



Cumberland County

142 Federal St
Portland, ME 04101

Position Paper

File #: 24-121

Agenda Date: 12/9/2024

Agenda #:

Agenda Item Request:

Approve and Adopt the Final ARPA budget to align with the Treasury Departments Final Rule "obligated"

Background and Purpose of Request:

Requestor: Sandra Warren, Compliance & Audit Manager

The budget presented before you for approval encompasses the County's fiscal funding commitments to both our internal department as well as our community stakeholders. In totality Cumberland County has committed \$57,300,874.00, of its available funding. This translates to 100% of the funding Recovery Funding made available to Cumberland County have been obligated.

By voting to approve the budget presented before you today, you will be formalizing our existing funding commitments, as well as adjustments made on behalf of internal departments seeking budget increase to cover the cost of project overruns related to our current construction market

Presentation: No

Funding Amount and Source:

Total funding awarded to Cumberland County from Tranche 1 & Tranche 2 of The American Rescue Plan Act, State and Local Fiscal Recovery Fund.

Effective Date if Applicable:

December 2, 2024