

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 2025-096**

**A RESOLUTION OF THE MADISON COUNTY FISCAL COURT REALLOCATING
ARPA FUNDS FROM THE SOUTHERN MADISON WATER DISTRICT PROJECT TO
THE NORTHERN MADISON COUNTY FIRE STATION PROJECT**

WHEREAS, the Madison County Fiscal Court (Fiscal Court) has received funds through the American Rescue Plan Act (ARPA) to support community needs and infrastructure investments in accordance with the U.S. Department of the Treasury's Final Rule for the State and Local Fiscal Recovery Program (SLFRP); and

WHEREAS, the Fiscal Court previously obligated ARPA funds to the Southern Madison Water District for a designated infrastructure project; and

WHEREAS, competitive bids for the Southern Madison Water District project were received and awarded under budget, resulting in surplus of **\$418,195.71** ARPA funds originally allocated for that purpose; and

WHEREAS, pursuant to the Treasury's Final Rule, any unobligated or surplus ARPA allocations must be reallocated to other eligible and obligated ARPA projects to ensure compliance with federal law and the efficient use of resources; and

WHEREAS, the Fiscal Court has previously obligated ARPA funds for the construction of the Northern Madison County Fire Station, a critical public safety infrastructure project, which remains eligible under the ARPA Final Rule;

**NOW, THEREFORE, BE IT RESOLVED BY THE MADISON COUNTY FISCAL COURT
AS FOLLOWS:**

1. The surplus ARPA funds resulting from the under-budget bids of the Southern Madison Water District project shall be reallocated.
2. Said funds shall be directed to the Northern Madison County Fire Station project to ensure completion of this obligated and essential public safety initiative.
3. The Madison County Treasurer is authorized to make any necessary accounting adjustments and to ensure all reporting and documentation is completed in accordance with U.S. Treasury guidance.
4. This Resolution shall take effect immediately upon its adoption and shall be entered into the official records of the Madison County Clerk.

Adopted this 14TH day of OCTOBER 2025.

Motion made by Hughes, seconded by Combs.

Vote: YES NO ABSTAIN

Magistrate James Brian Combs
Magistrate Stephen Lochmueller
Magistrate Billy Ray Hughes
Magistrate Tom Botkin
Judge/Executive Reagan Taylor

<u>✓</u>	<u> </u>	<u> </u>
<u>✓</u>	<u> </u>	<u> </u>
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<u>✓</u>	<u> </u>	<u> </u>
<u>✓</u>	<u> </u>	<u> </u>

Signed:

R-T
Reagan Taylor
Madison County Judge/Executive

10-14-2025
Date

Attested:

Kenny Barger
Kenny Barger
Madison County Clerk

10-14-2025
Date



207 North Dogwood Drive
PO Box 220
Berea, Ky 40403
Telephone: (859) 986-9031
Fax: (859) 986-1794

September 22, 2025

(Parker Lane & US 25)

PROJECT EXPENSE:

Invoice # 1	Materials:	\$ 155,745.80
Invoice # 2	Materials:	\$ 136,406.54
Invoice # 3	Eng. Design:	<u>\$ 48,159.20</u>

ARPA FUNDS PREVIOUSLY RECEIVED	\$ 340,311.54
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Invoice # 4	Chasteen Enterprises, Inc.:	\$ 213,292.75
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Note: Project # 4 is not completed.

Invoice # 5	Contingency:	\$ 20,000.00
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Invoice # 6	Remaining Balance of Engineering:	<u>\$ 8,200.00</u>
Project Expense to date:		\$ 581,804.29

Remaining ARPA FUNDS to date:	\$ 418,195.71
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Grantee: Madison County Fiscal Court
County Judge / Executive
135 W Irvine St. 3rd Floor
Richmond, Ky 40475

PROJECT EXPENSE ARPA FUND