

TO: Creed James, Mayor

Saratoga town

FROM: Erica Legerski, Governor's Office



DATE: June 20, 2022

SUBJECT: Non-entitlement Unit Award and Distribution Notice – Final Distribution

CFDA #: 21.027

NEU Recipient Number: WY4580 **Amount of Distribution:** \$ 140,395.45

If there is an (x) at the end of this sentence, you will be receiving a certified check in the mail. If no (x), please check your bank account for an electronic payment: X

This memo is to inform you that you have met all the requirements (as listed below) to receive American Rescue Plan Act ARPA non-entitlement funds final distribution:

- Provided necessary entity information (contact names, DUNS #, account information, etc.)
- 75 % threshold - the total amount to be distributed does not exceed the amount equal to 75 percent of its most recent budget as of January 27, 2020.
- DUNS# – your entity is not excluded or disqualified in compliance with 2 C.F.R. Part 180.
- Signed memo to accept funds along with budget back up documentation.
- Signed Award terms and conditions agreement (as provided by Treasury)
- Signed Assurances of compliance with Title VI of the Civil Rights Act of 1964 (as provided by Treasury)

Please keep all of the documentation listed below for your records. As the prime recipient, you will be responsible for ensuring that all funds are expended according to Treasury guideline as well as reporting to Treasury.

- Copy of signed award terms and conditions agreement with top box completed (as provided by Treasury)
- Copy of signed assurances of compliance with Title VI of the Civil Rights Act of 1964 (as provided by Treasury) - *please send entire document to Treasury*
- Copy of actual budget documents validating the top-line budget total provided to the state as part of the request for funding
- NEU Recipient Number (a unique identification code for each NEU assigned by the state to the NEU as part of the request for funding)
- Each NEU must submit a Project Expenditure Report by April 30, 2022 and then annually thereafter.

Please refer to section 603 of the Act, the IFR, and the Coronavirus State and Local Fiscal Recovery Funds for Non-entitlement Units of Local Government website. I have provided the link below. Visit this website for the guidance documents, fact sheets and regularly updated FAQs.

PLEASE MAKE SURE YOU READ THE GUIDANCE PRIOR TO MAKING ANY EXPENDITURES TO ENSURE THEY ARE ELIGIBLE.

<https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-fund/non-entitlement-units>



State of Wyoming

State Auditor's Office
122 W. 25th St, Ste. E400
Cheyenne, WY 82002

THE TREASURER OF THE STATE OF WYOMING
WILL PAY THE SUM INDICATED BELOW
PAYABLE THROUGH WELLS FARGO BANK, N.A.

Warrant
Number
4236151

56-382
412

06-21-2022

VOID IF NOT CASHED WITHIN
TWELVE MONTHS

PAY EXACTLY One Hundred Forty Thousand Three Hundred Ninety Five And 45/100 Dollars

\$***140,395.45**

PAY
TO THE
ORDER OF

TOWN OF SARATOGA
201 S RIVER
PO Box 486
SARATOGA WY 82331

Kristi Racines

Kristi Racines, State Auditor

⑈ 4 2 3 6 1 5 1 ⑈ ⑆ 0 4 1 2 0 3 8 2 4 ⑆ 9 6 0 0 1 1 4 3 8 8 ⑈

ENDORSE HERE

PAY TO THE ORDER OF
THE RAWLINS NATIONAL BANK
SARATOGA, WY 82331
⑆ 102300297⑆
FOR DEPOSIT ONLY
TOWN OF SARATOGA
07281682

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