

State of Missouri
American Rescue Plan Act
Coronavirus Local Fiscal Recovery Fund
Non-Entitlement Units of Local Government Application

Name of City, Town, or Village (NEU):

Section 1

_____ Option 1: Request allocation of local fiscal recovery funds.

_____ Option 2: Decline funding allocation and transfer funds to the State of Missouri under Section 603(c)(4).

Section 2

Complete all sections if Option 1 was checked; otherwise skip to Section 3 if Option 2 was selected

Taxpayer Identification Number of City/Town/Village:

DUNS Number of City/Town/Village:

Address of City Hall/Town/Village Office:

Authorized Representative of City/Town/Village:

Name: _____

Title:

Email:

Contact Person in City/Town/Village:

Name: _____

Title:

Phone:

Email:

Section 3

(Must be completed even when Option 2 is selected)

Authorized Representative Signature: _____

Date of Signature: _____

Please return this signed document to ARPA@oa.mo.gov

Section 4
(Verification of items necessary for the State of Missouri to process payment.)

_____ I have provided the State of Missouri the NEU's total annual budget, including both operating and capital expenditure budgets, in effect as of January 27, 2020. If the NEU does not adopt a formal budget, the NEU is allowed to certify its most recent annual total expenditures as of January 27, 2020, in lieu of the NEU's budget total.

_____ I have reviewed and signed the *US Treasury Award Terms and Conditions Agreement* to be returned to the State with this agreement.
https://home.treasury.gov/system/files/136/NEU_Award_Terms_and_Conditions.pdf

_____ I have reviewed and signed the *Assurances of Compliance with Title VI of the Civil Rights Act of 1964* to be returned to the State with this agreement.
https://home.treasury.gov/system/files/136/Title_VI_Assurances.pdf

_____ I have completed and physically signed the State of Missouri's *Vendor Input/ACH-EFT Application* to be returned to the State with this agreement.
https://oa.mo.gov/sites/default/files/vendor_input_ach_eftd.pdf

Resources:

NEU specific FAQs: <https://home.treasury.gov/system/files/136/NEU-FAQs.pdf>

General FAQs: <https://home.treasury.gov/system/files/136/SLFRPFAQ.pdf>

STO website: <https://treasurer.mo.gov/COVID>

Compliance and reporting guidance: <https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>

REMINDER: An NEU should retain signed copies of this agreement and the agreements signed as part of Section 4 above except the Vendor Input/ACH-EFT Application. These items will be included in the first report due to Treasury on or before October 31, 2021. If not already registered, the NEU should register in SAM.gov.