

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**ITEM: 3.4
(ID # 19507)**

MEETING DATE:
Tuesday, August 02, 2022

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: Approve budget adjustments for a total of \$5,781,000 for the County Departments Response to COVID-19 from the American Rescue Plan Act (ARPA) Coronavirus Relief fund for FY 21/22 and FY 22/23; All Districts. [\$5,781,000 - 100% American Rescue Plan Act Funds] (4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve \$5,781,000 from the American Rescue Act (ARPA) Coronavirus Relief fund for the County Departments Response to COVID-19; and
2. Approve and direct the Auditor Controller to make the budget adjustments as shown on Schedule A.

ACTION:4/5 Vote Required


Dave Rogers, Chief Administrative Officer

7/26/2022

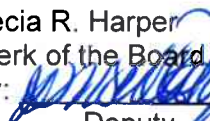

Juan C. Perez, Chief Operating Officer

7/27/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: August 2, 2022
xc: E.O.

Kecia R. Harper
Clerk of the Board
By: 
Deputy

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FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 781,000	\$ 5,000,000	\$ 5,781,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: 100% American Rescue Plan Act Funds			Budget Adjustment: Yes	
			For Fiscal Year: 21/22 – 22/23	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021 (ARPA) in to law. Riverside County's share of American Rescue Plan funding is estimated to be \$479 million, of which the first installment of \$239,937,299 was received on May 10, 2021. The second installment of the remaining amount was received on June 6, 2022. Per the U.S. Treasury final guidelines, funds must be used for costs incurred on or after March 3, 2021. Further, costs must be obligated by December 31, 2024, and expended by December 31, 2026.

On October 19, 2021 the Board approved Item 3.5 with preliminary allocations of ARPA into seven broad categories: 1) Infrastructure; 2) Housing and Homelessness; 3) Economic Recovery; 4) County Departments Response; 5) Revenue Backfill; 6) Non-Profit Assistance; and, 7) Child Care Assistance. Specific budget adjustments will come to the Board in separate Form 11s presented by individual departments.

At the time of the adoption of these categories and the preliminary allocations, the Executive Office committed to return to the Board with adjustments to the allocations in each of these categories as necessary. The first recommended County Departments Response funding category adjustment was approved by the Board on January 11, 2022 (Item 3.50) in the amount of \$5,000,000. The initial Board approved allocation for the County Departments Response ARPA funding category is \$30,000,000.

The Executive Office is requesting additional ARPA – County Departments Response appropriations in the amount of \$5,781,000 for FY 21/22 and FY 22/23. This would bring the total amount obligated from the County Department Response ARPA funding category to \$10,781,000. The additional appropriation would allow the Executive Office to fund Public Health ongoing response efforts related to additional COVID-19 testing costs and other time-sensitive priority department response costs. In addition, it would cover administrative expenses associated with the funding oversight and U.S. Treasury compliance.

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ATTACHMENT:

Schedule A. BUDGET ADJUSTMENTS

Evangelina Gregorio
Evangelina Gregorio 7/5/2022

Rania Odenbaugh
Rania Odenbaugh, Director of Constituent Services 7/19/2022

SCHEDULE A – Budget Adjustments

Executive Office

The Executive Office is requesting budget adjustments for the American Rescue Plan Act (ARPA) fund for FY 21/22 and FY 22/23. This is to increase revenue and appropriations received on June 6, 2022. To ensure the awarded funding is allocable in accordance with approved BOS item 3.5 on October 19, 2021 the following is being requested:

Budget Adjustment #1

Fiscal Year 2021/2022

Increase estimated revenues:

763520-21735-1108000000	Federal – ARP Act	\$ 781,000
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Increase appropriations:

551100-21735-1108000000	Contribution to Other Funds	\$ 781,000
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TOTAL INCREASE IN REVENUE AND APPOPRIATIONS		\$ 781,000
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Budget Adjustment #2

Fiscal Year 2022/2023

Increase estimated revenues:

763520-21735-1108000000	Federal – ARP Act	\$ 5,000,000
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Increase appropriations:

551100-21735-1108000000	Contribution to Other Funds	\$ 5,000,000
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TOTAL INCREASE IN REVENUE AND APPOPRIATIONS		\$ 5,000,000
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