

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



ITEM: 3.50
(ID # 17870)

MEETING DATE:

Tuesday, January 11, 2022

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: Approval of initial budget adjustment of \$5,000,000 for the County Departments Response to COVID-19 from the American Rescue Plan Act (ARPA) Coronavirus Relief fund. All Districts. [\$5,000,000 - 100% American Rescue Plan Act Funds] (4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Supervisors:

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

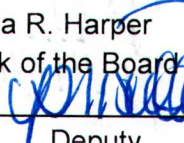
ACTION:4/5 Vote Required


Dave Rogers, Chief Administrative Officer 1/6/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Spiegel 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: January 11, 2022
xc: E.O.

Kecia R. Harper
Clerk of the Board
By: 
Deputy

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

| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost |
|---|-----------------------------|--------------------------|-------------------------------|---------------------|
| COST | \$ 5,000,000 | \$ 0 | \$ 5,000,000 | \$ 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 | |

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' 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 is expected to be received by May 10, 2022.) The deadline for spending the ARPA funds is December 31, 2024, except for the category of infrastructure projects for which the deadline is 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 would come to the Board in separate Form 11s brought forward 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 adjustment is expected to be presented to the Board in late January or early February.

The Executive Office is requesting an initial appropriation of \$5,000,000 from ARPA for County Departments Response to COVID-19. In light of recent developments related to the omicron variant, this would allow the Executive Office to fund ongoing response efforts of Public Health, the Medical Center, and the Emergency Management Department. Additionally, it would cover the Executive Office costs to continue to administer the fund and meet spending commitments approved by the Board.

ATTACHMENTS:

Schedule A. BUDGET ADJUSTMENT

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

Heydee Koury
Heydee Koury, Sr Accountant - Auditor 1/6/2022

SCHEDULE A

Executive Office

Budget

Fiscal Year 2021/2022

The Executive Office is requesting a budget to be established for the American Rescue Plan Act (ARPA) FY21/22. This is to increase revenue and appropriations received on May 10, 2021. To ensure the awarded funding is allocable in accordance with approved BOS item 3.5 on October 19, 2021 the following is being requested:

Increase estimated revenues:

| | | |
|-------------------------|-------------------|--------------|
| 763520-21735-1108000000 | Federal – ARP Act | \$ 5,000,000 |
|-------------------------|-------------------|--------------|

Increase appropriations:

| | | |
|-------------------------|-----------------------------|--------------|
| 510040-21735-1108000000 | Regular Salaries | \$ 50,000 |
| 525440-21735-1108000000 | Professional Services | \$ 300,000 |
| 523700-21735-1108000000 | Office Supplies | \$ 10,000 |
| 537020-21735-1108000000 | Interfnd Exp-Legal Services | \$ 100,000 |
| 537180-21735-1108000000 | Interfnd Exp-Salary Reimb | \$ 200,000 |
| 551100-21735-1108000000 | Contribution to Other Funds | \$ 4,340,000 |

| | | |
|---|--|--------------|
| TOTAL INCREASE IN REVENUE AND APPOPRIATIONS | | \$ 5,000,000 |
|---|--|--------------|

Boydd, April

From: cob@rivco.org
Sent: Tuesday, January 11, 2022 12:37 AM
To: COB; ba4612442@gmail.com
Subject: Board comments web submission

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First Name: B
Last Name: Anderson
Address (Street, City and Zip): Rancho Mirage
Phone: 7603249637
Email: ba4612442@gmail.com
Agenda Date: 01/11/2022
Agenda Item # or Public Comment: 3.50
State your position below: Oppose
Comments: The request for an additional \$5 Million dollars appears to be unique and unusual (not detailed as should be required)

Thank you for submitting your request to speak. The Clerk of the Board office has received your request and will be prepared to allow you to speak when your item is called. To attend the meeting, please call (669) 900-6833 and use Meeting ID # 864 4411 6015 . Password is 20220111 . You will be muted until your item is pulled and your name is called. Please dial in at 9:00 am am with the phone number you provided in the form so you can be identified during the meeting.