

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



ITEM: 3.6
(ID # 22464)

MEETING DATE:
Tuesday, July 11, 2023

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: Approve the allocation and budget adjustment of American Rescue Plan Act (ARPA) funds from the 2nd installment future allocation funding category to purchase the Harmony Haven Children & Youth Center; District 5. [\$26,800,000 Total Cost - ARPA Funds 100%] (4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Authorize \$26,800,000 from the ARPA 2nd installment future allocation funding category, to be used for the purchase of real property in the Unincorporated area of Beaumont, County of Riverside, State of California;
2. Direct the Executive Office to make payments as outlined in the Purchase and Sale and Joint Escrow Instructions between CHILDHHELP, Inc., approved on June 27, 2023 Item 3.41;
3. Approve and direct the Auditor Controller to make budget adjustments as shown on Schedule A.

ACTION:4/5 Vote Required, Policy

Jeff Van Wageningen, County Executive Officer 7/6/2023

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Gutierrez, seconded by Supervisor Perez and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Perez and Gutierrez
Nays: None
Absent: Washington
Date: July 11, 2023
xc:

Kimberly A. Rector
Clerk of the Board

By:
Deputy

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FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 26,800,000	\$ 0	\$ 26,800,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: American Rescue Plan Act (ARPA) Funds - 100%			Budget Adjustment: Yes	
			For Fiscal Year: 2023/24	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

On March 11, 2021, President Biden signed the American Rescue Plan Act (ARPA) of 2021 (H.R. 1319) in to law. The \$1.9 trillion package is intended to combat the COVID-19 pandemic, including the public health and economic impacts.

As part of the \$362 billion in federal fiscal recovery aid for state and local governments, \$65.1 billion is provided in direct aid to counties. Riverside County’s share of the ARPA funding is \$479,874,599, of which the first installment of \$239,937,299 was received on May 10, 2021, and the second installment in the same amount was received on June 6, 2022. The funds must be obligated by December 31, 2024 and expended by December 31, 2026.

On October 4, 2022, (Agenda Item 3.44) the Board of Supervisors (Board) approved the ARPA second installment funding allocation which among other funding categories distributed \$25 million to allow the County to respond as the public health or economic conditions may continue to evolve over the next year; to cover changes to project costs heading into construction; or address other unforeseen future needs. These funds, along with other supplemental ARPA funding and interest earnings, have grown to \$36 million in this category.

On June 27, 2023, (Agenda Item 3.41) the Board adopted Resolution No. 2023-144, Authorization to Purchase Real Property in the Unincorporated Area of Beaumont, County of Riverside, State of California, Assessor’s Parcel 428-010-019, 428-010-020, 428-020-002, and 428-020-003, by Grant Deed from CHILDHHELP, Inc., a California non-profit corporation. This item is to authorize the use of ARPA funds for the purchase of the land in an aggregate amount of \$26,800,000 and to approve the budget adjustment allowing for the funds to be placed into escrow. The property, which will be referred to as Harmony Haven Children & Youth Center - Riverside County, will be used to fulfill programmatic needs and uses by the Department of Public Social Services Children Services Division and along with other potential and complimentary County program uses.

Impact on Residents and Businesses

The acquisition of the Property in this unincorporated area of the County will benefit the community by providing services and jobs in this growing region of the County.

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SUPPLEMENTAL:

Additional Fiscal Information

The following summarizes the funding necessary for the overall acquisition of the Property:

Acquisition:	\$ 26,650,000
Estimated Title and Escrow Charges:	\$ 40,000
Preliminary Title Reports	\$ 5,000
County Appraisal	\$ 25,000
Environmental Studies	\$ 10,000
County Staff Time includes FM-RE, and FM Environmental and County Counsel	\$ 25,000
Building Assessment Survey	\$ 45,000
Total Estimated Acquisition Costs (Not to Exceed)	\$ 26,800,000

All costs associated with the acquisition of this Property by Facilities Management Real Estate Division will be fully reimbursed by ARPA funds.

ATTACHMENTS

Schedule A

BUDGET ADJUSTMENT FY 2023/24

Increase estimated revenues:

763520-21735-1108000000 Fed-American Rescue Plan Act \$26,800,000

Increase appropriations:

540040-21735-1108000000 Land \$26,800,000



Heydee Koury, Sr Accountant - Auditor 7/3/2023