

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



ITEM: 3.11
(ID # 23750)

MEETING DATE:

Tuesday, December 12, 2023

FROM : EXECUTIVE OFFICE AND FACILITIES MANAGEMENT AND DEPARTMENT OF SOCIAL SERVICES :

SUBJECT: EXECUTIVE OFFICE, FACILITIES MANAGEMENT AND DEPARTMENT OF SOCIAL SERVICES: Approve the allocation and budget adjustment of American Rescue Plan Act (ARPA) funds from the 2nd Installment County Department Response for improvements to Harmony Haven Children & Youth Center, District 5. [\$5,000,000 Total Cost - 100% ARPA Funds]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Authorize \$5,000,000 from the ARPA 2nd Installment County Department Response category, to be used for improvements to Harmony Haven Children and Youth Center.
2. Approve and direct the Auditor Controller to make budget adjustments as shown on Schedule A.

ACTION:4/5 Vote Required, Policy


Rose Salgado, Director of Facilities Management 12/6/2023

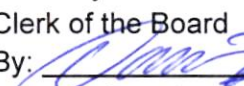

Todd Bellanca 12/6/2023


Juan C. Perez, Chief Operating Officer 12/7/2023

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: December 12, 2023
xc: E.O., FM, DPSS

Kimberly A. Rector
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: 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 June 27, 2023 (Item 3.41), the Board adopted Resolution No. 2023-144, Authorization to Purchase Real Property in the Unincorporated Area of Beaumont, County of Riverside. On July 11, 2023 (Item 3.6), the Board authorized the use of ARPA funds for the purchase of this land in an aggregate amount of \$26,800,000. The property, referred to as Harmony Haven Children & Youth Center - Riverside County, is 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.

As part of the overall plan for Harmony Haven Children & Youth Center, there are needs for improvements that were anticipated during the sale. A visual inspection was completed, and Facilities Management identified general deferred maintenance and capital project needs. The improvements include building repairs, water intrusion and roof repairs, HVAC and electrical upgrades, water tank repairs and well control panel, sidewalk repairs, and general security and safety upgrades.

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
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It is recommended to fund a portion of these improvements with \$5 million from the ARPA 2nd Installment County Department Response. Facilities Management will manage the project and come back to the Board as needed for additional approvals. Facilities Management, in consultation with DPSS, will draw down on funds as needs come up and proactively get ahead of small fixes before they become big fixes. This is the preferred strategy, rather than trying to tie down specific dollars to specific improvements now, given that the County is still getting familiar with the facility, and new issues may arise after the first winter as the owner. This will be a significant initial investment towards the facility. Other future needs may be funded through other sources such as grants or operating budgets. The Executive Office and DPSS will continue to pursue all options and find the best solution for the County.

Impact on Residents and Businesses

The Harmony Haven Children & Youth Center will benefit the community by providing services to our vulnerable and at-risk children served by DPSS and other County departments.

ATTACHMENTS:

Schedule A – Budget Adjustment

SCHEDULE A
Budget Adjustment
Fiscal Year 2023/2024
American Rescue Plan Act (ARPA)

Increase in Appropriations:

21735-1108000000-551100	Contrib. To Other Funds	\$ 5,000,000
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Increase in Estimated Revenues:

21735-1108000000-763520	Fed-American Rescue Plan Act	\$ 5,000,000
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SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
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Heydee Koury, Sr Accountant - Auditor	Dave Rogers, Chief Administrative Officer
12/7/2023	12/7/2023