

**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*

Dave Rogers, Chief Administrative Officer 1/6/2022

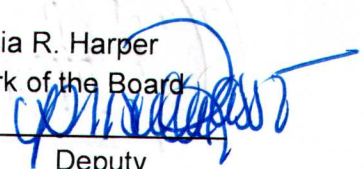
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**MINUTES OF THE BOARD OF SUPERVISORS**

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

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<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS:</b> 100% American Rescue Plan Act Funds			<b>Budget Adjustment:</b> Yes	
			<b>For Fiscal Year:</b> 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**

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*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
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Increase appropriations:

510040-21735-110800000	Regular Salaries	\$ 50,000
525440-21735-110800000	Professional Services	\$ 300,000
523700-21735-110800000	Office Supplies	\$ 10,000
537020-21735-110800000	Interfnd Exp-Legal Services	\$ 100,000
537180-21735-110800000	Interfnd Exp-Salary Reimb	\$ 200,000
551100-21735-110800000	Contribution to Other Funds	\$ 4,340,000

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