

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



ITEM: 3.2  
(ID # 20631)

MEETING DATE:  
Tuesday, December 06, 2022

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: Approve a budget adjustment in the total amount of \$12,437,991 for County Departments Response to COVID-19 from the American Rescue Plan (ARPA) Coronavirus Relief Fund for FY 22/23; All Districts. [\$12,437,991- 100% American Rescue Plan Act Funds] (4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve \$12,437,991 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: Policy

  
Rania Odenbaugh, Director of Constituent Services 12/17/2022

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MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, 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, Hewitt, and Perez  
Nays: None  
Absent: None  
Date: December 6, 2022  
xc: E.O.

Kecia R. Harper  
Clerk of the Board

By:   
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,  
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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>	\$ 12,437,991	\$ 0	\$ 12,437,991	\$ 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> 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. To date, the Board approved a total of \$10,781,000 in County departments expenses to fund Public Health on-going response effort related to additional COVID-19 testing costs, other time-sensitive priority department response costs and administrative expenses associated with the funding oversight and U.S. Treasury compliance. 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 \$12,437,991 for incurred expenses including uninsured cost of COVID care, vaccination efforts at RUHS and the Medical Center, supplies and personal protective equipment. Those expenses were absorbed by the General Fund. This appropriation would bring the total amount obligated from the County Department Response ARPA funding category to \$23,218,991.

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ATTACHMENT:

Schedule A. BUDGET ADJUSTMENTS

*Rania Odenbaugh*  
Rania Odenbaugh, Director of Constituent Services

11/30/2022

*Heydee Koury*  
Heydee Koury, Sr Accountant - Auditor

12/1/2022

*Frankie Z. Ezzat*  
Frankie Z. Ezzat, Director of Budget

12/1/2022

**SCHEDULE A – Budget Adjustment**

**Executive Office**

**Fiscal Year 2022/2023**

Increase estimated revenues:

21735-1108000000 - 763520	Federal – ARPA Act	\$ 12,437,991
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Increase appropriations:

21735-1108000000- 551100	Contribution To Other Funds	\$ 12,437,991
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Increase Estimate Revenue

10000-1101000000-790600	Contribution From Other Funds	\$12,437,991
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Anticipated Increase of Unassigned Fund Balance

10000-1101000000-370100	Unassigned Fund Balance	\$12,437, 991
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