

## ATTACHMENT A: Proposed Reallocation of American Rescue Plan Act (ARPA) Project Funds

Project Name	Current Fund Balance	Proposed Reallocation to an Earmark for Mitigating the negative impacts of MCH Closure	Fund Balance After Redirection	Recommendations/Impact Summary
Assistance to Low-Income Families (Rent, Utility, Eviction Prevention)	\$1,476,204.83	\$0.00	\$1,476,204.83	Recommended to remain as these programs provide a safety net for housing security and stability.
COVID-19 Isolation Protocols - Corrections Facility	\$1,600,000.00	\$0.00	\$1,600,000.00	The additional cost and supplies necessary to operate isolation cells to prevent infections in the corrections facility
311 Call Center - Pandemic Related	\$145,214.00	\$145,214.00	\$0.00	Reallocate balance and charge pandemic response related time to the general fund
Support Staff (Reporting, Contracting, generic)	\$1,058,525.23	\$855,000.00	\$203,525.23	Reallocate all but the cost of 0.5 FTE admin analyst to cover contract monitoring and reporting requirements for ARPA projects through 2026.
One-Time Payments to Emp	\$897,022.47	\$0.00	\$897,022.47	No reallocation recommended as funds are obligated for pandemic premium pay; funds are pending transfer to various departments.
Projects to help Address Homelessness	\$846,223.92	\$0.00	\$846,223.92	No reallocation recommended as funds are set aside to establish low barrier shelters, including funding for the MRM Triage Center Project
Projects in Disadvantaged Communities	\$5,000,000.00	\$3,500,000.00	\$1,500,000.00	Reallocate all but \$1.5 Million, which is the estimated cost of establishing broadband service to the five severely disadvantaged communities
Small Business Grants	\$2,255,000.00	\$1,500,000.00	\$755,000.00	Set end date of the program to June 30, 2023. Estimated savings of \$1.5 Million recommended for reallocation.
Department of Social Services - Adult Protective Services (APS) Projects	\$157,933.24	\$0.00	\$157,933.24	No reallocation recommended as these are critical projects to assist vulnerable adults in the APS Program.
Preservation of Essential Services	\$1,332,254.00	\$1,000,000.00	\$332,254.00	Reallocate \$1 Million but reserve \$332,254 as unobligated funds for potential critical unforeseen needs.
<b>TOTAL</b>	<b>\$14,768,377.69</b>	<b>\$7,000,214.00</b>	<b>\$7,768,163.69</b>	