

May 20, 2024

The Honorable Allison Pickard, Chair
and Members of the County Council
Anne Arundel County, Maryland
The Arundel Center
Annapolis, Maryland 21401

Dear Chair Pickard and Members of the County Council:

In May 2021, Anne Arundel County received notice that it would receive \$112,509,414 in funds from the United States Treasury provided through the American Recovery Plan Act. The County received the first installment payment of \$56,254,707 on May 19, 2021 and the second and final installment in the same amount on June 6, 2022.

The County Council passed Bill No. 111-21 and Bill No. 112-21 effective as of February 27, 2022. These bills require the Administration to keep the Council apprised of additional uses of these same funds beyond those planned in the annual budget ordinance. The bills also require that the Controller provide reports by the 20th day of each month describing all approvals and expenditures of projects awarded these funds. Both bills require the Controller to provide a final report on January 31, 2027.

This is the required financial report for the month ended April 30, 2024. Through that date, the County Administration has authorized 135 projects to begin spending up to \$102,429,104.32 of American Recovery Plan Act funding. Related spending through April 30, 2024 was \$83,062,847.09 and a further \$4,535,406.65 is encumbered to be spent. A summary of these projects and their spending is included with this letter. Also included is a memo prepared by the Office of the Budget related to one project added in April. The memo provides additional information about the scope of the new project that I hope you will find useful. The memos for projects approved in earlier months were included with previous monthly reports.

In future monthly reports, I will provide you with an update of the amounts spent and encumbered for all projects, including any new projects authorized. Those monthly reports will also provide you with additional memos for any new projects. If you have any questions about this report or the included summary, please let me know.

Respectfully submitted,

A handwritten signature in blue ink that reads "Billie Penley". The signature is written in a cursive style with a large, looping "y" at the end.

Billie Penley, Controller

cc: Michelle Bohlayer, County Auditor
Kaley Schultze, Council Administrative Officer
Ethan Hunt, Director of Government Affairs

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency	Project Description	Amount Approved	Through April 30, 2024			Accounting Business	Project Memo
			Expended	Encumbered	Remaining	Unit	Supplied
Department of Aging							
1	Department of Aging and Disabilities	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GAG12001	Sep-21
2	Department of Aging and Disabilities	\$200,000.00	\$200,000.00	\$0.00	\$0.00	GAG12008	Sep-21
3	Department of Aging and Disabilities	\$49,600.00	\$49,600.00	\$0.00	\$0.00	GAG12009	Sep-21
4	Department of Aging and Disabilities	\$30,000.00	\$30,000.00	\$0.00	\$0.00	GAG12008	Jan-23
Total, Department of Aging		\$329,600.00	\$329,600.00	\$0.00	\$0.00		
Chief Administrative Office							
5	CAO Administration	\$450,000.00	\$556,113.13	\$0.00	-\$106,113.13	GCA12001	Aug-21
6	Subgrant: A Arundel Workforce Development Corp.	\$263,650.00	\$263,650.00	\$0.00	\$0.00	GCA12004	Aug-21
7	Anne Arundel Workforce Development Corporation	\$1,203,969.00	\$1,203,969.00	\$0.00	\$0.00	GCA12004	Sep-21
8	Anne Arundel Workforce Development Corporation	\$4,727,317.00	\$4,727,317.00	\$0.00	\$0.00	GCA12004	Nov-21/Jul-22
9	Subgrant: A Arundel Workforce Development Corp.	\$270,000.00	\$270,000.00	\$0.00	\$0.00	GCA12004	Jul-22
10	Anne Arundel Workforce Development Corporation	\$2,207,397.00	\$2,207,397.00	\$0.00	\$0.00	GCA12005	Jul-22
11	Subgrant: Arundel Community Development Services	\$6,893,000.00	\$6,155,700.00	\$0.00	\$737,300.00	GCA12005	Aug-21
12	Subgrant: Arundel Community Development Services	\$161,026.00	\$161,026.00	\$0.00	\$0.00	GCA12005	Aug-21
13	Subgrant: Arundel Community Development Services	\$1,862,870.00	\$1,862,870.00	\$0.00	\$0.00	GCA12005	Sep-21
14	Subgrant: Arundel Community Development Services	\$292,110.00	\$0.00	\$0.00	\$292,110.00	GCA12005	Nov-21
15	County Executive Office	\$176,250.00	\$100,615.00	\$0.00	\$75,635.00	GCA12005	Jul-22
16	Subgrant: Arundel Community Development Services	\$1,235,400.00	\$1,235,360.00	\$0.00	\$40.00	GCA12005	Jul-22
17	Subgrant: Arundel Community Development Services	\$4,090,000.00	\$3,090,000.00	\$2,080,700.00	-\$1,080,700.00	GCA12005	Jul-22
18	Anne Arundel Workforce Development Corporation	\$150,736.00	\$0.00	\$0.00	\$150,736.00	GCA12005	Feb-12
19	Subgrant: City of Annapolis	\$320,770.00	\$320,770.00	\$0.00	\$0.00	GCA12006	Mar-22
20	Department of Public Works - Capital Projects	\$9,577,000.00	\$3,097,027.32	\$0.00	\$6,479,972.68	GCA12008	Nov-21
21	Office of Personnel	\$4,109,323.00	\$4,109,323.00	\$0.00	\$0.00	GCA12009	Sep-21
22	Office of Personnel	\$4,746,000.00	\$4,745,829.83	\$0.00	\$170.17	GCA12010	Sep-21/Apr-22
23	Housing Commission of Anne Arundel County	\$3,190,000.00	\$3,190,000.00	\$0.00	\$0.00	GCA12011	Sep-21
24	Arts Council of Anne Arundel County	\$535,000.00	\$535,000.00	\$0.00	\$0.00	GCA12012	Oct-21
25	Arts Council of Anne Arundel County	\$267,500.00	\$267,500.00	\$0.00	\$0.00	GCA12012	Aug-22
26	Anne Arundel County Partnership for CYF	\$683,670.00	\$128,405.27	\$0.00	\$555,264.73	GCA12013	Oct-21
27	Anne Arundel County Public Libraries	\$59,315.00	\$2,315.00	\$0.00	\$57,000.00	GCA12014	Oct-21
28	Anne Arundel County Public Library	\$24,000.00	\$12,435.63	\$0.00	\$11,564.37	GCA12015	Oct-21
29	Subgrant: Chrysalis House	\$219,350.00	\$219,350.00	\$0.00	\$0.00	GCA12016	Nov-21
30	Subgrant: A. Arundel Economic Development Corp.	\$892,500.00	\$892,500.00	\$0.00	\$0.00	GCA12017	Nov-21
31	Subgrant: A. Arundel Economic Development Corp.	\$16,380.00	\$16,380.00	\$0.00	\$0.00	GCA12018	Dec-21
32	Subgrant: AA County Community Action Agency	\$160,000.00	\$160,000.00	\$0.00	\$0.00	GCA12019	Dec-21
33	County Executive Office (EDI Office)	\$75,900.00	\$22,703.14	\$0.00	\$53,196.86	GCA12020	Jan-22
34	Subgrant: AA County Community Action Agency	\$225,000.00	\$225,000.00	\$0.00	\$0.00	GCA12021	Jan-22
35	Subgrant: Arundel Community Development Services, Inc.	\$64,200.00	\$64,200.00	\$0.00	\$0.00	GCA12022	Jan-22
36	Subgrant: Islamic Society of Annapolis	\$75,000.00	\$0.00	\$0.00	\$75,000.00	GCA12023	Apr-22
37	Subgrant: A. Arundel Economic Development Corp.	\$1,097,000.00	\$1,096,872.00	\$0.00	\$128.00	GCA12025	Jul-22
38	Recreation & Parks	\$3,650,000.00	\$3,650,000.00	\$0.00	\$0.00	GCA12026	Jul-22
39	Recreation & Parks	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	GCA12027	Jul-22
40	Subgrant: Community Foundation of AA County	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	GCA12029	Aug-22
41	Office of Information Technology	\$1,430,354.00	\$1,430,354.00	\$0.00	\$0.00	GCA12028 / C586200	Jul-22
42	HHS or CFAAC to sponsor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GCA12030	Sep-22
43	Subgrant	\$140,003.00	\$0.00	\$0.00	\$140,003.00	GCA12031	Oct-22
44	ACDS will sponsor funding for CAA TAT AA Co	\$702,563.00	\$292,110.00	\$0.00	\$410,453.00	GCA12032	Oct-22
45	Anne Arundel County Public Library	\$90,300.00	\$89,769.19	\$0.00	\$530.81	GCA12033	Oct-22
46	Budget Office	\$115,000.00	\$8,498.74	\$0.00	\$106,501.26	GCA12034	Nov-22
47	Anne Arundel Economic Development Corporation	\$560,175.00	\$0.00	\$0.00	\$560,175.00	GCA12035	Jan-23
48	Subgrant: Arundel Community Development Services	\$100,000.00	\$100,000.00	\$0.00	\$0.00	GCA12036	Aug-23
49	Subgrant: Arundel Community Development Services	\$100,000.00	\$100,000.00	\$0.00	\$0.00	GCA12037	Aug-23

ARPA REPORT TO COUNTY COUNCIL

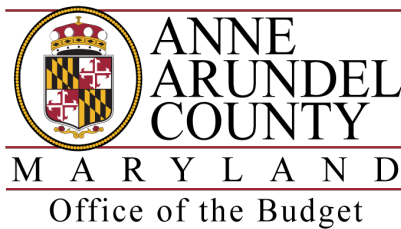
		Amount	Through April 30, 2024				Accounting	Project
			Approved	Expended	Encumbered	Remaining	Business	Memo
<u>Oversight County Agency</u>	<u>Project Description</u>					<u>Unit</u>	<u>Supplied</u>	
50	Subgrant: Arundel Community Development Services	\$25,000.00	\$12,000.00	\$0.00	\$13,000.00	GCA12038	Aug-23	
51	Subgrant: Arundel Community Development Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	GCA12039	Aug-23	
Total, Chief Administrative Office		\$60,405,028.00	\$49,792,360.25	\$2,080,700.00	\$8,531,967.75			
<u>Circuit Court for Anne Arundel County</u>								
52	Circuit Court for Anne Arundel County	\$46,800.00	\$46,800.00	\$0.00	\$0.00	GCC12001	Aug-21	
53	Circuit Court for Anne Arundel County	\$29,140.00	\$36,870.00	\$0.00	-\$7,730.00	GCC12002	Aug-21	
Total, Circuit Court of Anne Arundel County		\$75,940.00	\$83,670.00	\$0.00	-\$7,730.00			
<u>Office of Central Services</u>								
54	Purchasing Office	\$0.00	\$0.00	\$0.00	\$0.00	GCS12001	Oct-21	
55	Office of Central Services	\$119,936.00	\$119,936.00	\$0.00	\$0.00	GCS12002	Jan-22	
Total, Office of Central Services		\$119,936.00	\$119,936.00	\$0.00	\$0.00			
<u>Department of Detention Facilities</u>								
56	Ordnance Road Correctional Facility	\$54,499.00	\$54,499.00	\$0.00	\$0.00	GDC12001	Aug-21	
57	Jennifer Road Detention Center	\$32,700.00	\$32,700.00	\$0.00	\$0.00	GDC12002	Aug-21	
58	Detention Facilities	\$147,776.00	\$147,776.00	\$0.00	\$0.00	GDC12003	Sep-21	
59	Detention Facilities	\$86,920.00	\$86,920.00	\$0.00	\$0.00	GDC12004	Nov-21	
60	Jennifer Road Detention Center	\$157,885.27	\$157,885.27	\$0.00	\$0.00	GDC12005	Dec-21	
61	Detention Facilities	\$53,100.00	\$53,100.00	\$0.00	\$0.00	GDC12006	Dec-22	
Total, Department of Detention Facilities		\$532,880.27	\$532,880.27	\$0.00	\$0.00			
<u>Office of Emergency Management</u>								
62	Office of Emergency Management	\$148,722.00	\$148,722.00	-\$0.20	\$0.20	GEM12001	Sep-21/Oct-21	
63	Office of Emergency Management	\$98,399.00	\$98,399.00	\$98,399.00	-\$98,399.00	GEM12004	Nov-21	
64	Office of Emergency Management	\$98,500.00	\$98,500.00	\$0.00	\$0.00	GEM12005	Mar-22	
65	Office of Emergency Management	\$112,750.00	\$112,750.00	\$0.00	\$0.00	GEM12006	Sep-22	
66	Office of Emergency Management	\$18,500.00	\$15,743.65	\$0.00	\$2,756.35	GEM12007	Sep-22	
67	Office of Emergency Management	\$48,489.00	\$14,592.44	\$3,805.06	\$30,091.50	GEM12007	Dec-22	
68	Office of Emergency Management	\$9,911.00	\$0.00	\$0.00	\$9,911.00	GEM12007	Dec-22	
Total, Office of Emergency Management		\$535,271.00	\$488,707.09	\$102,203.86	-\$55,639.95			
<u>Fire Department</u>								
69	Fire Department	\$2,925,000.00	\$2,925,000.00	\$0.00	\$0.00	GFR12001	Sep-21	
70	Fire Department	\$1,172,723.00	\$819,768.60	\$0.00	\$352,954.40	GFR12001	Jul-22	
71	Fire Department	\$30,000.00	\$30,000.00	\$0.00	\$0.00	GFR12004	Oct-21	
72	Fire Department	\$122,916.46	\$122,916.46	\$0.00	\$0.00	GFR12005	Jan-22	
73	Fire Department	\$1,912,271.00	\$1,912,271.00	\$0.00	\$0.00	GFR12006	Nov-22	
74	Fire Department	\$333,311.00	\$274,340.68	\$58,970.00	\$0.32	GFR12007	Dec-22	
75	Fire Department	\$78,000.00	\$0.00	\$77,449.00	\$551.00	GFR12009	Apr-1	
Total, Fire Department		\$6,574,221.46	\$6,084,296.74	\$136,419.00	\$353,505.72			
<u>Health Department</u>								
76	Behavioral Health Bureau	\$70,752.00	\$70,543.94	\$0.00	\$208.06	GHL12001	Aug-21	
77	Subgrant: Housing Commission of A Arundel County	\$334,000.00	\$0.00	\$0.00	\$334,000.00	GHL12002	Aug-21	
78	Subgrant: A. A. County Mental Health Agency, Inc.	\$164,600.00	\$0.00	\$0.00	\$164,600.00	GHL12002	Aug-21	
79	Subgrant: A. A. County Mental Health Agency, Inc.	\$1,103,100.00	\$1,103,100.00	\$0.00	\$0.00	GHL12002	Aug-21	
80	Subgrant: A. A. County Mental Health Agency, Inc.	\$714,500.00	\$714,500.00	\$0.00	\$0.00	GHL12002	Aug-21	

ARPA REPORT TO COUNTY COUNCIL

		Amount	Through April 30, 2024				Accounting Business	Project Memo
Oversight County Agency	Project Description	Approved	Expended	Encumbered	Remaining	Unit	Supplied	
81 Subgrant: A. A. County Mental Health Agency, Inc.	Network of Care Liaison	\$20,800.00	\$20,800.00	\$0.00	\$0.00	GHL12002	Sep-21	
82 Subgrant: A. A. County Mental Health Agency, Inc.	Psychological First Aid	\$55,600.00	\$55,600.00	\$0.00	\$0.00	GHL12002	Nov-21	
83 Subgrant: A. A. County Mental Health Agency, Inc.	Recruitment & Retention Bonuses for Licensed Clinicians	\$162,034.00	\$162,034.00	\$0.00	\$0.00	GHL12002	Nov-21	
84 Subgrant: A. A. County Mental Health Agency, Inc.	Mental Health Crisis Response FY23	\$496,436.00	\$496,436.00	\$0.00	\$0.00	GHL12002	Aug-22	
85 Subgrant: A. A. County Mental Health Agency, Inc.	Recruitment & Retention Bonuses for Licensed Clinicians, YEAR 2	\$162,034.00	\$0.00	\$0.00	\$162,034.00	GHL12002	Oct-22	
86 Anne Arundel County Department of Health	UST ARPA - Testing (Covid At-Home Test Kits)	\$3,889,999.00	\$3,889,999.00	\$0.00	\$0.00	GHL12005	Dec-21/Feb-22	
87 Behavioral Health Bureau	Road to Recovery Staffing Augmentation	\$98,956.00	\$98,956.00	\$0.00	\$0.00	GHL12006	Aug-21	
88 Health Administration	Audio Video Conference Equipment for Conference Rooms	\$49,235.00	\$795.00	\$0.00	\$48,440.00	GHL12014	Aug-21	
89 Behavioral Health Bureau	Behavioral Health Infrastructure Community Grants	\$200,000.00	\$131,855.54	\$0.00	\$68,144.46	GHL12015	Aug-21	
90 Behavioral Health Bureau	Recovery Housing	\$150,000.00	\$148,075.00	\$1,895.00	\$30.00	GHL12016	Aug-21	
91 Family Health Services Bureau	Dental Care for Migrant Pregnant Women and Children	\$448,000.00	\$292,902.49	\$0.00	\$155,097.51	GHL12017	Sep-21	
92 Family Health Services Bureau	Dental Equipment Replacement	\$150,000.00	\$93,431.74	\$22,980.26	\$33,588.00	GHL12018	Sep-21	
93 Family Health Services Bureau	Healthy Start Home Visiting Expansion	\$279,000.00	\$175,775.85	\$0.00	\$103,224.15	GHL12019	Sep-21	
94 Family Health Services Bureau	WIC Program Expansion	\$303,000.00	\$38.95	\$0.00	\$302,961.05	GHL12020	Sep-21	
95 Anne Arundel County Department of Health	Healthy Food Pantry Operations - Assessment and Expansion to South	\$85,000.00	\$47,232.07	\$0.00	\$37,767.93	GHL12021	Sep-21	
96 Behavioral Health Bureau	Behavioral Health Provider Clients Services Grants	\$200,000.00	\$84,720.81	\$0.00	\$115,279.19	GHL12022	Oct-21	
97 Anne Arundel County Department of Health	Mental Wellness Messaging Distribution	\$25,000.00	\$25,000.00	\$0.00	\$0.00	GHL12023	Oct-21	
98 Behavioral Health Bureau	Behavioral Health Services Consultant	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GHL12024	Oct-21	
99 Family Health Services Bureau	Brooklyn Park Healthy Food Pantry Sustainability	\$165,800.00	\$132,594.71	\$46,968.00	-\$13,762.71	GHL12026	Jul-22	
100 Health Administration	Audio Video Conference Equipment for Conference Rooms, HD HQ, L	\$235,375.00	\$0.00	\$235,375.00	\$0.00	GHL12027	Aug-22	
101 Subgrant: A. A. County Mental Health Agency, Inc.	Child and Adolescent Crisis Services	\$164,600.00	\$0.00	\$0.00	\$164,600.00	GHL12028	May-23	
102 Anne Arundel County Department of Health	Healthy Communities Program	\$1,334,027.00	\$730,570.93	\$0.00	\$603,456.07	GHL12029	May-23	
103 Anne Arundel County Department of Health	Baymeadow Office and Parole Health Center Location Rent	\$470,100.00	\$431,718.21	\$38,281.79	\$100.00	GHL12030	May-23	
104 Anne Arundel County Department of Health	Community Health Ambassador Program	\$494,000.00	\$408,437.46	\$11,586.78	\$73,975.76	GHL12031	May-23	
105 Anne Arundel County Department of Health	Violence Interruption Program	\$711,383.00	\$242,320.08	\$302,500.00	\$166,562.92	GHL12033	May-23	
106 Anne Arundel County Department of Health	Supplemental funding for the YWCA	\$277,405.00	\$111,119.84	\$166,285.16	\$0.00	GHL12034	May-23	
107 Subgrant: A. A. County Mental Health Agency, Inc.	Crisis Response	\$603,100.00	\$0.00	\$0.00	\$603,100.00	GHL12035	Jun-23	
108 Anne Arundel County Department of Health	COVID 19 Mitigation Project	\$2,127,888.00	\$2,127,888.00	\$0.00	\$0.00	GHL12036	Oct-23	
Total, Health Department		\$15,795,724.00	\$11,846,445.62	\$825,871.99	\$3,123,406.39			
Office of Information Technology								
109 Office of Information Technology	Employee COVID-19 Vaccine and Test Tracking	\$46,267.98	\$46,267.98	\$0.00	\$0.00	GIT12001	Feb-22	
110 Office of Information Technology	Broadband Built-Out to Non-Serviceable Homes	\$610,000.00	\$0.00	\$0.00	\$610,000.00	GIT12002	Jun-23	
Total, Office of Information Technology		\$656,267.98	\$46,267.98	\$0.00	\$610,000.00			
Partnership for Children, Youth & Families								
111 Partnership for Children, Youth & Families	Neighbors United	\$139,023.00	\$100,000.00	\$39,023.00	\$0.00	GLM12001	Oct-22	
112 Partnership for Children, Youth & Families	Early Childhood Initiative	\$111,571.00	\$111,571.00	\$0.00	\$0.00	GLM12002	Jul-22	
113 Partnership for Children, Youth & Families	Childcare Navigator	\$58,500.00	\$33,455.94	\$0.00	\$25,044.06	GLM12007	May-23	
114 Partnership for Children, Youth & Families	Basic Needs Resources for Immigrants	\$70,000.00	\$70,000.00	\$0.00	\$0.00	GLM12003	Jul-22	
115 Partnership for Children, Youth & Families	Center of Help Operational Support	\$340,376.00	\$340,376.00	\$0.00	\$0.00	GLM12004	Jul-22	
116 Partnership for Children, Youth & Families	Legal and Wraparound Services for Immigrant Children	\$343,800.00	\$477,177.71	\$67,623.00	-\$201,000.71	GLM12005	May-23	
117 Partnership for Children, Youth & Families	Internet Essentials for Low Income Families	\$27,096.02	\$27,246.47	\$0.00	-\$150.45	GLM12006	Oct-22	
Total, Partnership for Children, Youth & Families		\$1,090,366.02	\$1,159,827.12	\$106,646.00	-\$176,107.10			
Police Department								
118 Police Department	Laptops (10) for the Re-Entry Program	\$7,490.00	\$7,490.00	\$0.00	\$0.00	GPD12001	Aug-21	
119 Police Department	Bags of Hope	\$16,709.40	\$16,709.40	\$0.00	\$0.00	GPD12003	Aug-21	
120 Police Department	PACT Transport Vans	\$199,315.00	\$199,314.56	\$0.00	\$0.44	GPD12005	Aug-21	
121 Police Department	Crossing Guard Bonuses	\$312,200.00	\$0.00	\$0.00	\$312,200.00	GPD12006	Jul-22	
Total, Police Department		\$535,714.40	\$223,513.96	\$0.00	\$312,200.44			

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Oversight County Agency	Project Description	Amount Approved	Through April 30, 2024			Accounting Business	Project Memo
			Expended	Encumbered	Remaining	Unit	Supplied
Department of Public Works							
122 Department of Public Works	Emergency Curbside Collection Services	\$4,752,772.55	\$4,752,772.55	\$0.00	\$0.00	GPW12001	Oct-21/Dec-21
123 Department of Public Works	Computer Equipment	\$119,000.00	\$112,608.64	\$0.00	\$6,391.36	GPW12002	Apr-22/Jul-22
Total, Department of Public Works		\$4,871,772.55	\$4,865,381.19	\$0.00	\$6,391.36		
Department of Recreation and Parks							
124 Department of Recreation and Parks	Vehicles and Maintenance Equipment	\$2,206,120.23	\$2,206,120.23	\$0.00	\$0.00	GRP12001	Oct-21
125 Childcare Fund	Childcare Fund Revenue Loss Replacement	\$2,024,899.00	\$2,024,899.00	\$0.00	\$0.00	GRP12002	May-22
126 Department of Recreation and Parks	Beautification of Recreation and Parks Facilities	\$478,287.38	\$418,700.88	\$59,586.50	\$0.00	GRP12003	Apr-22
127 Childcare Fund	Child Care Retention and Hiring Bonuses	\$97,747.26	\$97,747.26	\$0.00	\$0.00	GRP12004	Aug-21/Jan-22
128 Department of Recreation and Parks	RP Capital Equipment Request #2	\$479,000.00	\$409,881.54	\$46,729.00	\$22,389.46	GRP12005	Dec-22
129 Department of Recreation and Parks	Park Renovation	\$3,000,000.00	\$0.00	\$1,177,250.30	\$1,822,749.70	GRP12006 / P479800	Jun-23
Total, Recreation & Parks		\$8,286,053.87	\$5,157,348.91	\$1,283,565.80	\$1,845,139.16		
Department of Social Services							
130 Department of Social Services	Alternative Homeless Shelter	\$491,547.92	\$491,485.06	\$0.00	\$62.86	GSS12001	Aug-21/Oct-21
131 Department of Social Services	Summer SNAP Program	\$1,822,772.00	\$1,819,818.05	\$0.00	\$2,953.95	GSS12001	Apr-22
132 Department of Social Services	Holiday Sharing Program	\$18,684.86	\$18,684.86	\$0.00	\$0.00	GSS12002	Oct-21
133 Department of Social Services	Associated Catholic Charities - Sarah's House	\$284,700.00	\$0.00	\$0.00	\$284,700.00	GSS12004	Jul-22
134 Department of Social Services	Shelter for Covid Positive Persons	\$0.00	\$0.00	\$0.00	\$0.00	GSS12005	Aug-22
Total, Department of Social Services		\$2,617,704.78	\$2,329,987.97	\$0.00	\$287,716.81		
Office of Transportation							
135 Office of Transportation	Emergency Funding to Transport Covid Positive Residents	\$2,623.99	\$2,623.99	\$0.00	\$0.00	GTR12001	Jan-22
Total, Office of Transportation		\$2,623.99	\$2,623.99	\$0.00	\$0.00		
Total, All Approved ARPA Projects at 04/30/2024		\$102,429,104.32	\$83,062,847.09	\$4,535,406.65	\$14,830,850.58		



April 1, 2024

Trisha Wolford
Fire Chief
Anne Arundel County Fire Department
2011 Commerce Park Dr. Suite A
Annapolis, MD 21401

Re: Federal Fiscal Recovery Funds - Proposal Approval

Dear Chief Wolford:

I am pleased to inform you that the Budget Office, the Fiscal Recovery Funding Oversight workgroup, and County Executive Steuart Pittman have reviewed your request for funding related to the American Rescue Plan Act for Fire to complete a community risk assessment and standard of cover, and that review was favorable. Your request has been approved in the total amount of \$78,000 to be expended consistent with your submission. The request is eligible for funding according to CFDA#21.027 and under US Treasury guidance, c. Assistance to Nonprofits 2. Negative Impacts, 2.34 Assistance to Impacted Nonprofit Organizations.

Agencies should charge the costs related to this approved request to the grant business unit designated for spending in the approved FY24 County operating budget. If you need help identifying that business unit location, please contact your budget analyst, copied on this letter. If you need assistance with your purchasing needs, please do not hesitate to reach out to Catrice Parsons, Purchasing Agent, at phpars22@aacounty.org or 410-222-1714.

Please note that Fiscal Recovery Funds require detailed accounting and performance measures reporting. In addition, this approval is for the scope and duration specified in the application only. Any continuation or expansion after Fiscal Recovery Funds are exhausted will need to go through the annual budget process as a supplemental request.

On behalf of County Executive Steuart Pittman, thank you for your application to help county residents and best wishes for a successful implementation.

Sincerely,


Chris Trumbauer
Budget Officer

cc: Kyle Madden, Budget Analyst
Christine Anderson, CAO
Jeff Amoros, Chief of Staff
Kevin McMahan, Financial Reporting Manager