



Karin McQuade

November 18, 2022

The Honorable Lisa D.B. Rodvien, Chair  
and Members of the County Council  
Anne Arundel County, Maryland  
The Arundel Center  
Annapolis, Maryland 21401

Dear Chairwoman Rodvien and Members of the County Council:

In May, Anne Arundel County received notice that it would receive \$112,509,414 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 October 31, 2022. Through that date, the County Administration has authorized 108 projects to begin spending up to \$88,672,205.00 of American Recovery Act funding. Related spending through October 31 was \$51,358,675.21 and a further \$2,088,524.51 is encumbered to be spent.

A summary of these Projects and their spending is included with this letter. Also included are memos prepared by the Office of the Budget related to five projects added in October. The memos provide additional information about the scope of each 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 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 and memos, please let me know.

Respectfully submitted,

A handwritten signature in blue ink that reads "Karin McQuade".

Karin McQuade, Controller

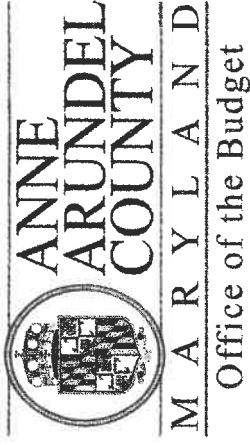
cc: Michelle Bohlayer, County Auditor  
Laura Corby, Council Administrative Officer  
Peter Baron, Director of Government Relations

Oversight County Agency	Project Description	Amount Approved	Through October 31, 2022			Accounting Business Unit	Project Memo Supplied
			Expended	Encumbered	Remaining		
<b>Department of Aging</b>							
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
<b>Total, Department of Aging</b>		<b>\$299,600.00</b>	<b>\$299,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Chief Administrative Office</b>							
4	CAO Administration	\$225,000.00	\$121,114.79	\$0.00	\$103,885.21	GCA12001	Aug-21
5	Subgrant: A Arundel Workforce Development Corp.	\$263,650.00	\$263,650.00	\$0.00	\$0.00	GCA12004	Aug-21
6	Anne Arundel Workforce Development Corporation	\$1,204,000.00	\$1,203,969.00	\$0.00	\$31.00	GCA12004	Sep-21
7	Anne Arundel Workforce Development Corporation	\$4,233,000.00	\$5,273,784.00	\$0.00	-\$1,040,784.00	GCA12004	Nov-21/Jul-22
8	Subgrant: A Arundel Workforce Development Corp.	\$270,000.00	\$270,000.00	\$0.00	\$0.00	GCA12004	Jul-22
9	Anne Arundel Workforce Development Corporation	\$2,207,397.00	\$2,207,397.00	\$0.00	\$0.00	GCA12005	Jul-22
10	Subgrant: Arundel Community Development Services	\$6,045,000.00	\$6,045,000.00	\$0.00	\$0.00	GCA12005	Aug-21
11	Subgrant: Arundel Community Development Services	\$161,026.00	\$161,026.00	\$0.00	\$0.00	GCA12005	Aug-21
12	Subgrant: Arundel Community Development Services	\$1,862,870.00	\$1,862,870.00	\$0.00	\$0.00	GCA12005	Sep-21
13	Subgrant: Arundel Community Development Services	\$292,110.00	\$292,110.00	\$0.00	\$0.00	GCA12005	Nov-21
14	County Executive Office	\$176,250.00	\$0.00	\$0.00	\$176,250.00	GCA12005	Jul-22
15	Subgrant: Arundel Community Development Services	\$1,235,400.00	\$26,520.00	\$63,480.00	\$1,145,400.00	GCA12005	Jul-22
16	Subgrant: Arundel Community Development Services	\$3,090,000.00	\$0.00	\$0.00	\$3,090,000.00	GCA12005	Jul-22
17	Subgrant: City of Annapolis	\$320,770.00	\$320,770.00	\$0.00	\$0.00	GCA12006	Mar-22
18	Department of Public Works - Capital Projects	\$9,577,000.00	\$0.00	\$0.00	\$9,577,000.00	GCA12008	Nov-21
19	Office of Personnel	\$4,306,000.00	\$4,109,323.00	\$0.00	\$196,677.00	GCA12009	Sep-21
20	Office of Personnel	\$4,746,000.00	\$4,745,829.83	\$0.00	\$170.17	GCA12010	Sep-21/Apr-22
21	Housing Commission of Anne Arundel County	\$3,190,000.00	\$3,190,000.00	\$0.00	\$0.00	GCA12011	Sep-21
22	Arts Council of Anne Arundel County	\$535,000.00	\$535,000.00	\$0.00	\$0.00	GCA12012	Oct-21
23	Arts Council of Anne Arundel County	\$267,500.00	\$0.00	\$0.00	\$267,500.00	GCA12012	Aug-22
24	Anne Arundel County Partnership for CYF	\$1,027,440.00	\$128,405.27	\$0.00	\$899,034.73	GCA12013	Oct-21
25	Anne Arundel County Public Libraries	\$59,315.00	\$0.00	\$0.00	\$59,315.00	GCA12014	Oct-21
26	Anne Arundel County Public Library	\$24,000.00	\$1,638.77	\$0.00	\$22,361.23	GCA12015	Oct-21
27	Subgrant: Chrysalis House	\$219,350.00	\$219,350.00	\$0.00	\$0.00	GCA12016	Nov-21
28	Subgrant: A. Arundel Economic Development Corp.	\$892,500.00	\$892,500.00	\$0.00	\$0.00	GCA12017	Nov-21
29	Subgrant: A. Arundel Economic Development Corp.	\$16,380.00	\$16,380.00	\$0.00	\$0.00	GCA12018	Dec-21
30	Subgrant: AA County Community Action Agency	\$160,000.00	\$80,000.00	\$80,000.00	\$0.00	GCA12019	Dec-21
31	County Executive Office (EDI Office)	\$75,900.00	\$8,757.31	\$6,400.00	\$60,742.69	GCA12020	Jan-22
32	Subgrant: AA County Community Action Agency	\$225,000.00	\$225,000.00	\$0.00	\$0.00	GCA12021	Jan-22
33	Subgrant: Arundel Community Development Services, Inc.	\$64,200.00	\$64,200.00	\$0.00	\$0.00	GCA12022	Jan-22
34	Subgrant: Islamic Society of Annapolis	\$75,000.00	\$0.00	\$0.00	\$75,000.00	GCA12023	Apr-22
35	Subgrant: A. Arundel Economic Development Corp.	\$1,097,000.00	\$1,096,872.00	\$0.00	\$128.00	GCA12025	Jul-22
36	Recreation & Parks	\$3,650,000.00	\$0.00	\$0.00	\$3,650,000.00	GCA12026	Jul-22
37	Recreation & Parks	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	GCA12027	Jul-22
38	Office of Information Technology	\$2,040,354.00	\$0.00	\$0.00	\$2,040,354.00	GCA12028	Jul-22
39	Subgrant: Community Foundation of AA County	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	GCA12029	Aug-22
40	HHS or CFAAC to sponsor	\$50,000.00	\$0.00	\$0.00	\$50,000.00	GCA12030	Sep-22
41	portal entry	\$140,003.00	\$0.00	\$0.00	\$140,003.00	GCA12031	Oct-22
42	ACDS will sponsor funding for CAA TAT AA Co	\$359,863.00	\$0.00	\$0.00	\$359,863.00	GCA12032	Oct-22

43	Anne Arundel County Public Library	Kindergarten Readiness	\$90,300.00	\$0.00	\$0.00	\$90,300.00	Accounting GCA12033	Project Oct-22
<b>Total, Chief Administrative Office</b>			<b>\$57,574,578.00</b>	<b>\$33,361,466.97</b>	<b>\$149,880.00</b>	<b>\$24,063,231.03</b>		
<b><u>Circuit Court for Anne Arundel County</u></b>								
44	Circuit Court for Anne Arundel County	Jury Office Staff Support	\$46,800.00	\$46,800.00	\$0.00	\$0.00	GCC12001	Aug-21
45	Circuit Court for Anne Arundel County	Upgrading of Digital Systems in Courtrooms	\$29,140.00	\$36,870.00	\$0.00	-\$7,730.00	GCC12002	Aug-21
<b>Total, Circuit Court of Anne Arundel County</b>			<b>\$75,940.00</b>	<b>\$83,670.00</b>	<b>\$0.00</b>	<b>-\$7,730.00</b>		
<b><u>Office of Central Services</u></b>								
46	Purchasing Office	Procurement Staff Augmentation - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	GCS12001	Oct-21
47	Office of Central Services	Covid Test Instruction Printing	\$220,000.00	\$119,936.04	\$0.00	\$100,063.96	GCS12002	Jan-22
<b>Total, Office of Central Services</b>			<b>\$220,000.00</b>	<b>\$119,936.04</b>	<b>\$0.00</b>	<b>\$100,063.96</b>		
<b><u>Department of Detention Facilities</u></b>								
48	Ordinance Road Correctional Facility	Gym Air Conditioning	\$57,967.00	\$54,499.00	\$0.00	\$3,468.00	GDC12001	Aug-21
49	Jennifer Road Detention Center	Replace Catwalk Doors	\$32,700.00	\$32,700.00	\$0.00	\$0.00	GDC12002	Aug-21
50	Detention Facilities	Detention Officer Hiring Bonus	\$165,000.00	\$41,945.18	\$0.00	\$123,054.82	GDC12003	Sep-21
51	Detention Facilities	Detention Officer Advertising	\$86,920.00	\$77,420.00	\$9,500.00	\$0.00	GDC12004	Nov-21
52	Jennifer Road Detention Center	Furniture - JRDC Classification and Pretrial Intake Units	\$161,953.00	\$157,885.27	\$0.00	\$4,067.73	GDC12005	Dec-21
<b>Total, Department of Detention Facilities</b>			<b>\$504,540.00</b>	<b>\$364,449.45</b>	<b>\$9,500.00</b>	<b>\$130,590.55</b>		
<b><u>Office of Emergency Management</u></b>								
53	Office of Emergency Management	Covid Recovery Planners from University of Baltimore	\$148,722.00	\$30,852.42	\$15,426.20	\$102,443.38	GEM12001	Sep-21/Oct-21
54	Office of Emergency Management	COVID-19 After Action Report and Improvement Plan	\$150,000.00	\$0.00	\$196,899.00	-\$46,899.00	GEM12004	Nov-21
55	Office of Emergency Management	Operation Safe Landing-Luminus Network for New Americans	\$98,500.00	\$49,250.00	\$0.00	\$49,250.00	GEM12005	Mar-22
56	Office of Emergency Management	AACO COVID-19 Economic Impact Study and Outreach	\$112,750.00	\$0.00	\$0.00	\$112,750.00	GEM12006	Sep-22
57	Office of Emergency Management	Mass Care Equipment and Supplies	\$18,500.00	\$0.00	\$0.00	\$18,500.00	GEM12007	Sep-22
<b>Total, Office of Emergency Management</b>			<b>\$528,472.00</b>	<b>\$80,102.42</b>	<b>\$212,325.20</b>	<b>\$236,044.38</b>		
<b><u>Fire Department</u></b>								
58	Fire Department	Advanced Life Support Training Program FY22	\$2,925,000.00	\$1,119,466.67	\$0.00	\$1,805,533.33	GFR12001	Sep-21
59	Fire Department	Advanced Life Support Training Program - Cohort 2 FY23	\$2,171,306.00	\$0.00	\$0.00	\$2,171,306.00	GFR12001	Jul-22
60	Fire Department	Mental Health and Wellness Application for Fire Personnel	\$30,000.00	\$0.00	\$30,000.00	\$0.00	GFR12004	Oct-21
61	Fire Department	N-95 Respirators for Emergency Personnel	\$125,000.00	\$122,916.46	\$0.00	\$2,083.54	GFR12005	Jan-22
<b>Total, Fire Department</b>			<b>\$5,251,306.00</b>	<b>\$1,242,383.13</b>	<b>\$30,000.00</b>	<b>\$3,978,922.87</b>		
<b><u>Health Department</u></b>								
62	Behavioral Health Bureau	County Wide SADD Coordinator	\$70,752.00	\$10,058.96	\$0.00	\$60,693.04	GHL12001	Aug-21
63	Subgrant: Housing Commission of A Arundel County	Youth Healing Alliance for Meade Village	\$334,000.00	\$0.00	\$0.00	\$334,000.00	GHL12002	Aug-21
64	Subgrant: A. A. County Mental Health Agency, Inc.	Youth Healing Alliance for Meade Village	\$164,600.00	\$0.00	\$0.00	\$164,600.00	GHL12002	Aug-21
65	Subgrant: A. A. County Mental Health Agency, Inc.	Expanded Crisis Response Services	\$1,103,100.00	\$1,103,100.00	\$0.00	\$0.00	GHL12002	Aug-21
66	Subgrant: A. A. County Mental Health Agency, Inc.	Behavioral Health Alternative Shelter	\$714,500.00	\$714,500.00	\$0.00	\$0.00	GHL12002	Aug-21
67	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
68	Subgrant: A. A. County Mental Health Agency, Inc.	Psychological First Aid	\$55,600.00	\$55,600.00	\$0.00	\$0.00	GHL12002	Nov-21
69	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
70	Subgrant: A. A. County Mental Health Agency, Inc.	Mental Health Crisis Response FY23	\$496,436.00	\$0.00	\$0.00	\$496,436.00	GHL12002	Aug-22

71	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	Accounting GHL12002	Project Oct-22
72	Anne Arundel County Department of Health	UST ARPA - Testing (Covid At-Home Test Kits)	\$3,890,280.00	\$3,889,999.00	\$0.00	\$281.00	GHL12005	Dec-21/Feb-22
73	Behavioral Health Bureau	Road to Recovery Staffing Augmentation	\$98,956.00	\$0.00	\$29,000.00	\$69,956.00	GHL12006	Aug-21
74	Health Administration	Audio Video Conference Equipment for Conference Rooms	\$49,235.00	\$795.00	\$0.00	\$48,440.00	GHL12014	Aug-21
75	Behavioral Health Bureau	Behavioral Health Infrastructure Community Grants	\$200,000.00	\$20,000.00	\$51,074.76	\$128,925.24	GHL12015	Aug-21
76	Behavioral Health Bureau	Recovery Housing	\$150,000.00	\$29,365.00	\$100,035.00	\$20,600.00	GHL12016	Aug-21
77	Family Health Services Bureau	Dental Care for Migrant Pregnant Women and Children	\$448,000.00	\$195,292.39	\$0.00	\$252,707.61	GHL12017	Sep-21
78	Family Health Services Bureau	Dental Equipment Replacement	\$150,000.00	\$32,992.01	\$19,640.00	\$97,367.99	GHL12018	Sep-21
79	Family Health Services Bureau	Healthy Start Home Visiting Expansion	\$279,000.00	\$15,641.39	\$0.00	\$263,358.61	GHL12019	Sep-21
80	Family Health Services Bureau	WIC Program Expansion	\$303,000.00	\$38.95	\$0.00	\$302,961.05	GHL12020	Sep-21
81	Anne Arundel County Department of Health	Healthy Food Pantry Operations - Assessment and Expansion to South County	\$85,000.00	\$18,298.80	\$3,250.00	\$63,451.20	GHL12021	Sep-21
82	Behavioral Health Bureau	Behavioral Health Provider Clients Services Grants	\$200,000.00	\$20,297.69	\$59,808.00	\$119,894.31	GHL12022	Oct-21
83	Anne Arundel County Department of Health	Mental Wellness Messaging Distribution	\$25,000.00	\$7,097.51	\$3,077.03	\$14,825.46	GHL12023	Oct-21
84	Behavioral Health Bureau	Behavioral Health Services Consultant	\$50,000.00	\$47,482.50	\$2,517.51	-\$0.01	GHL12024	Oct-21
85	Family Health Services Bureau	Brooklyn Park Healthy Food Pantry Sustainability	\$165,800.00	\$10,485.00	\$31,455.00	\$123,860.00	GHL12026	Jul-22
86	Health Administration	Audio Video Conference Equipment for Conference Rooms, HD HQ, Lower Level	\$235,375.00	\$0.00	\$0.00	\$235,375.00	GHL12027	Aug-22
<b>Total, Health Department</b>			<b>\$9,613,502.00</b>	<b>\$6,353,878.20</b>	<b>\$299,857.30</b>	<b>\$2,959,766.50</b>		
<b><u>Office of Information Technology</u></b>								
87	Office of Information Technology	Employee COVID-19 Vaccine and Test Tracking	\$47,000.00	\$46,267.98	\$0.00	\$732.02	GIT12001	Feb-22
<b>Total, Office of Information Technology</b>			<b>\$47,000.00</b>	<b>\$46,267.98</b>	<b>\$0.00</b>	<b>\$732.02</b>		
<b><u>Partnership for Children, Youth &amp; Families</u></b>								
88	Partnership for Children, Youth & Families	Early Childhood Initiative	\$111,571.00	\$0.00	\$0.00	\$111,571.00	GLM12002	Jul-22
89	Partnership for Children, Youth & Families	Basic Needs Resources for Immigrants	\$70,000.00	\$0.00	\$0.00	\$70,000.00	GLM12003	Jul-22
90	Partnership for Children, Youth & Families	Center of Help Operational Support	\$340,376.00	\$159,054.00	\$0.00	\$181,322.00	GLM12004	Jul-22
91	Partnership for Children, Youth & Families	Internet Essentials for Low Income Families	\$43,400.00	\$0.00	\$0.00	\$43,400.00	GLM12001	Oct-22
92	Partnership for Children, Youth & Families	Neighbors United	\$139,023.00	\$0.00	\$0.00	\$139,023.00	GLM12001	TBD
<b>Total, Partnership for Children, Youth &amp; Families</b>			<b>\$704,370.00</b>	<b>\$159,054.00</b>	<b>\$0.00</b>	<b>\$545,316.00</b>		
<b><u>Police Department</u></b>								
93	Police Department	Laptops (10) for the Re-Entry Program	\$11,000.00	\$7,490.00	\$0.00	\$3,510.00	GPD12001	Aug-21
94	Police Department	Bags of Hope	\$25,000.00	\$16,709.40	\$0.00	\$8,290.60	GPD12003	Aug-21
95	Police Department	PACT Transport Vans	\$199,315.00	\$0.00	\$199,314.56	\$0.44	GPD12005	Aug-21
96	Police Department	Crossing Guard Bonuses	\$312,200.00	\$0.00	\$0.00	\$312,200.00	GPD12006	Jul-22
<b>Total, Police Department</b>			<b>\$547,515.00</b>	<b>\$24,199.40</b>	<b>\$199,314.56</b>	<b>\$324,001.04</b>		
<b><u>Department of Public Works</u></b>								
97	Department of Public Works	Emergency Curbside Collection Services	\$4,800,000.00	\$4,752,772.55	\$45,510.40	\$1,717.05	GPW12001	Oct-21/Dec-21
98	Department of Public Works	Computer Equipment	\$119,000.00	\$0.00	\$0.00	\$119,000.00	GPW12002	Apr-22/Jul-22
<b>Total, Department of Public Works</b>			<b>\$4,919,000.00</b>	<b>\$4,752,772.55</b>	<b>\$45,510.40</b>	<b>\$120,717.05</b>		
<b><u>Department of Recreation and Parks</u></b>								
99	Department of Recreation and Parks	Vehicles and Maintenance Equipment	\$2,227,000.00	\$426,544.98	\$1,030,539.60	\$769,915.42	GRP12001	Oct-21
100	Childcare Fund	Childcare Fund Revenue Loss Replacement	\$2,024,899.00	\$2,024,899.00	\$0.00	\$0.00	GRP12002	May-22
101	Department of Recreation and Parks	Beautification of Recreation and Parks Facilities	\$485,000.00	\$19,850.00	\$0.00	\$465,150.00	GRP12003	Apr-22

						<b>Accounting</b>	<b>Project</b>
102	Childcare Fund	Child Care Retention and Hiring Bonuses	\$303,750.00	\$97,747.26	\$0.00	\$206,002.74	GRP12004 Aug-21/Jan-22
<b>Total, Recreation &amp; Parks</b>			<b>\$5,040,649.00</b>	<b>\$2,569,041.24</b>	<b>\$1,030,539.60</b>	<b>\$1,441,068.16</b>	
<b><u>Department of Social Services</u></b>							
103	Department of Social Services	Alternative Homeless Shelter	\$1,633,158.00	\$387,194.06	\$89,221.44	\$1,156,742.50	GSS12001 Aug-21/Oct-21
104	Department of Social Services	Summer SNAP Program	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	GSS12001 Apr-22
105	Department of Social Services	Holiday Sharing Program	\$32,475.00	\$12,035.78	\$0.00	\$20,439.22	GSS12002 Oct-21
106	Department of Social Services	Associated Catholic Charities - Sarah's House	\$75,000.00	\$0.00	\$0.00	\$75,000.00	GSS12004 Jul-22
107	Department of Social Services	Shelter for Covid Positive Persons	\$80,100.00	\$0.00	\$0.00	\$80,100.00	GSS12005 Aug-22
<b>Total, Department of Social Services</b>			<b>\$3,320,733.00</b>	<b>\$1,899,229.84</b>	<b>\$89,221.44</b>	<b>\$1,332,281.72</b>	
<b><u>Office of Transportation</u></b>							
108	Office of Transportation	Emergency Funding to Transport Covid Positive Residents	\$25,000.00	\$2,623.99	\$22,376.01	\$0.00	GTR12001 Jan-22
<b>Total, Office of Transportation</b>			<b>\$25,000.00</b>	<b>\$2,623.99</b>	<b>\$22,376.01</b>	<b>\$0.00</b>	
<b>Total, All Approved ARPA Projects at 10/31/22</b>			<b>\$88,672,205.00</b>	<b>\$51,358,675.21</b>	<b>\$2,088,524.51</b>	<b>\$35,225,005.28</b>	



## Memo

**To:** Funding Committee  
**From:** Chris Trumbauer, Budget Officer (for Darlene Flynn)  
**Date:** October 6, 2022  
**Re:**

**Recommendation:** *Approve \$140,003 to increase resident-based capacity and produce positive change in low-income communities, specifically the Meade/Severn area.*

**Project Lead Contact:** Julie Vanskiver, 410-222-7581, [svans00@aaaccounty.org](mailto:svans00@aaaccounty.org)

### Brief description of request

This funding supports Neighbors United in strengthening the Partnership's West County Community of Hope. Neighbors United will use the funding to encourage residents in the Severn area of West County to implement positive change in their community through evidence-based, community-level interventions and activities that will address either fair housing practices or child and youth trauma. The original request was for \$184,570 but Partnership has reduced the request to \$140,003. The funds would be allocated as shown in **Appendix A**.

### 1. Is the request an eligible use of ARPA funding?

UHY stated that this request is an eligible use of ARPA funding under Negative Economic Impact: Public Sector Capacity, expense category 3.4, Public Sector Capacity: Effective Service Delivery.

### Will the funds be obligated by December 31, 2024 and expended by December 31, 2026?

Yes, funds will be expended by December 2022.

### 0. Will the Department be able to continue the program(s) funded under this request once ARPA funding ends?

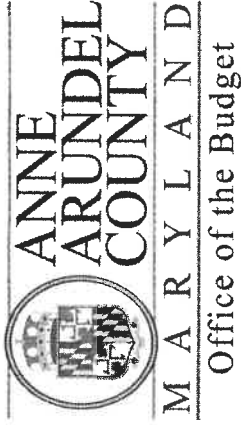
No, the organization stated that it will continue to seek funding, noting that it has received one commitment to date, a \$45,000 grant from the T. Rowe Price Foundation.

### 0. Does this request align with County principles for the use of ARPA funding?

Yes, this request aligns with the principle of addressing the pandemic's negative economic impacts.

**Appendix A**  
**Allocation of Neighbors United: Community Building Initiative**

UW/CM Submitted Budget	Amount
<b>Program Costs</b>	
Salaries and Fringe Benefits VP, Neighbors United, provides oversight and	\$7,475
<b>Contract Services and Consultants:</b>	
Pickett Slater-Harrington (\$60K), St. Joseph Health Lead Coach (\$25K) and	\$19,800
<b>SUBTOTAL Program Costs</b>	<b>\$27,275</b>
<b>Operating Costs</b>	
Grant Distributions: Neighbors United Grant	
	Community Advocate \$75,000
	Community (Pioneer City) \$25,000
<b>SUBTOTAL Operating Costs</b>	<b>\$100,000</b>
<b>Administrative Costs Administrative Costs (10%)</b>	<b>\$12,728</b>
<b>TOTAL COST</b>	<b>\$140,003</b>



## Memo

**To:** Chris Trumbauer, Budget Officer

**From:** Steven Theroux, Assistant Budget Officer

**Date:** October 6, 2022

**Re:** ARPA Funding Request - ACDS – Additional Funding for Turn Around Thursday

**Recommendation:** *Approve the additional \$359,863 request for the Turn Around Thursday program, but structure the agreement so that \$200,000 is available immediately and the remainder will be available after milestones are met. The Budget Office believes it would be prudent to first establish an Executive Director and strategy for program before allocating full funding.*

**Project Lead Contact:** David Sims, [dsims@acdsinc.org](mailto:dsims@acdsinc.org), 410-222-7606

### Brief description of request

This request expands upon an initial request for Turn Around Thursday that was approved in November 2021. The original funds have not yet been fully expended, as the program has recently undergone some restructuring. ACDS will be partnering with Community Action Agency (CAA) to move the initial request forward.

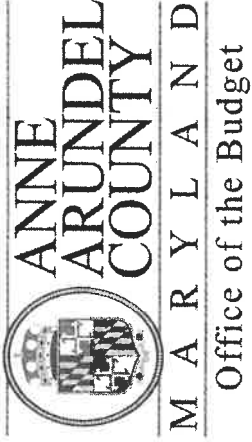
At this point, the Budget Office recommends waiting until the CAA has established an executive director and a vision for Turn Around Thursday to award the full funding request. Therefore, we recommend approving the full amount, but making \$200,000 available now and then once an executive director is in place and they have spent or encumbered 60% of those funds, they can request the remaining balance. This condition would need to be outlined in the agreement between the County and ACDS.

This request, added to the already approved request, would cover one full year of expenses related to serving 100 people:

- 1) Salaries and benefits for:
  - a. Executive director
  - b. Two full-time case managers
  - c. One part-time community outreach director
- 2) Training contract with Turnaround Tuesday Baltimore and other IAF affiliates in the area.
- 3) Program Administrative Costs (5%)



- 1) **Is the request an eligible use of ARPA Funding?**  
Yes, this request meets the eligibility requirement in addressing negative economic impacts, especially to lower income individuals who were disproportionately impacted by the pandemic.
- 2) **Will the funds be obligated by December 31, 2024 and expended by December 31, 2026?**  
Yes
- 3) **Will the Department be able to continue the program(s) funded under this request once ARPA funding ends?**  
No, however, the initial request was funding for 3 years at a total cost of \$1.65 million.
- 4) **Does this request align with County principles for the use of ARPA funding?**  
Yes, this request aligns with the principle of helping lower income individuals who were disproportionately impacted by the pandemic.



## Memo

**To:** Chris Trumbauer, Budget Officer

**From:** Darlene Flynn, Budget Analyst

**Date:** October 20, 2022

**Re:** ARPA Funding Request – Anne Arundel County Library – Kindergarten Readiness

**Recommendation:** *Approve the request for \$90,300 to support Kindergarten Readiness*

**Project Lead Contact:** Cathy Hollerbach, chollerbach@aacpl.net, 410-222-7287

**1) Brief description of request**

This initiative will provide books, resources and technology to enhance early literacy programs and Kindergarten readiness for children in Anne Arundel County. This request will focus on certain school areas that need extra support, located in communities which have been negatively and disproportionately impacted by the pandemic. This funding will provide books, software learning programs, in library learning opportunities and offline hands on activities. The Library's request included an option for mobile white boards which saves over \$40,000. The Budget Office worked to refine the original request to the current amount. We support this lower cost option and in discussion with the library this would give them more flexibility to use the whiteboards in other parts of the library.

**2) Is the request an eligible use of ARPA Funding?**

The County's consultant, UHY, LLP, has determined that this request meets the Negative Economic Impacts eligibility requirements under expenditure category 2.14, Healthy Childhood Environments: Early Learning.

**3) Will the funds be obligated by December 31, 2024 and expended by December 31, 2026?**

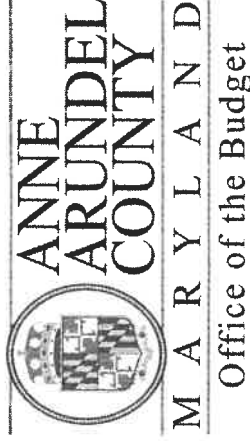
Yes, Anne Arundel County Library anticipates spending all funds by June 30, 2023.

**4) Will the Department be able to continue the program(s) funded under this request once ARPA funding ends?**

This is a one-time funding request.

**5) Does this request align with County principles for the use of ARPA funding?**

Yes, this request will help to address the negative economic impacts of the pandemic.



# Memo

**To:** Chris Trumbauer, Budget Officer

**From:** Samantha Chiriaco, Budget Analyst

**Date:** October 3, 2022

**Re:** ARPA Funding Request – Anne Arundel County Mental Health Agency (AACMHA) – 6% Salary Increase for Clinicians Year 2

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**Recommendation:** *Approve AACMHA's request for \$162,034 to provide a 6% salary increase to clinicians for year two.*

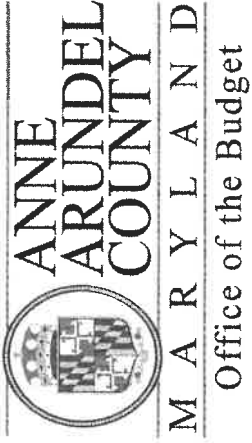
**Project Lead Contact:** Chelsea Bednarczyk, 410-222-7858, cbednarczyk@aaentalhealth.org

## **Brief description of request**

AACMHA is requesting funding to provide Independently Licensed Clinicians with a 6% cost-of-living adjustment (COLA), FICA, and retirement benefits.

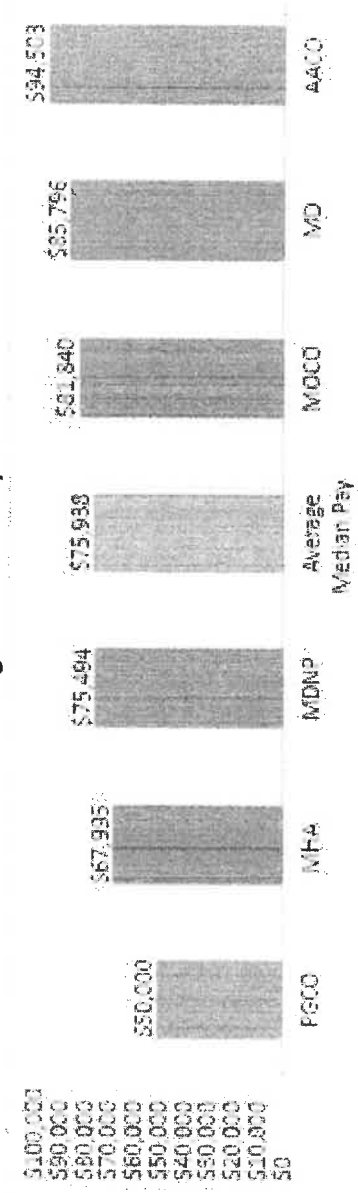
Due to workforce shortage and competition among behavioral health providers, local hospitals, the school system, and other employers needing independently licensed clinicians, a market analysis was performed. The results indicate that the Agency's independently licensed clinicians are paid significantly lower than their peers. The independently licensed clinicians employed by the AACMHA are required to work in communities whenever behavioral health crises occur. Many of these are in disadvantaged communities. Without a market adjustment, we are currently losing our licensed staff to organizations who pay more, and the work requirements are far less rigorous. Therefore, the Anne Arundel County Mental Health Agency respectfully requests continued funding to provide a market adjusted increased salary to our clinical staff, all of whom are Master level clinicians who have obtained post-graduate clinical supervision. During and since the pandemic, the acuity and mental health needs of the community have continued to increase. Many of these individuals are in economically disadvantaged communities and mental health intervention is needed by our Mobile Crisis Teams in order to mitigate the crisis and prevent further escalation. Many individuals are experiencing homelessness and require assistance to navigate other social supports as well.

Without a salary adjustment, it remains increasingly difficult to remain competitive to recruit and retain qualified, licensed staff to manage and implement our community programs, especially our mobile crisis system, which operates in the communities. These clinicians provide vital services to various programs, such as hospital diversion, mobile crisis services, crisis intervention teams, SUD interventions, and oversee residential rehabilitation. These programs are effective in helping individuals with behavioral



health related disorders stabilize and continue their wellness and recovery journey. Through our Crisis Response System, where the majority of licensed staff is required, the savings to the entire healthcare system should be noted. Stabilizing these individuals often before the situation escalates to a more severe crisis, the individuals are often able to be served in the community in a lower, but most appropriate, level of care versus requiring an inpatient stay.

**Exhibit 1**  
**Median Pay for Independently Licensed Clinicians – Managers**  
**August 2021 Survey**



Notes: PGCO = Prince George's County, MHA = Anne Arundel County Mental Health Agency, Inc., MDNP = Maryland Nonprofit Organizations, MOCO = Montgomery County, MD = State of Maryland, and AACO = Anne Arundel County. Source: Anne Arundel County Mental Health Agency, Inc., *Salary Survey of Independently Licensed Clinicians*.

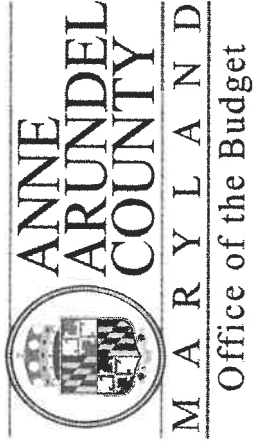
As Exhibit 1 shows, AACMHA's median pay is \$67,995 whereas the average median pay of all entities surveyed is \$75,938. AACMHA notes that providing the COLAs would help bring AACMHA salaries closer to the salaries of other local clinicians.

**1) Is the request an eligible use of ARPA funding?**

UHY states that this request is an eligible use of ARPA funding, noting that ARPA allows for premium pay for eligible workers. It is categorized under 4. Premium Pay and subcategorized under 4.2 Private Sector: Grants to Other Employers.

**2) Will the funds be obligated by December 31, 2024 and expended by December 31, 2026?**

Funds will be expended by June 30, 2023.

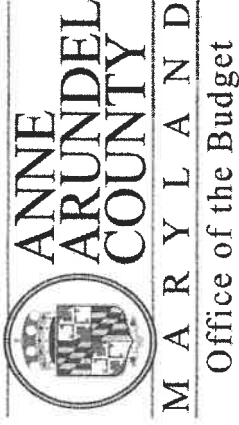


**3) Will the Department be able to continue the program(s) funded under this request once ARPA funding ends?**

AACMHA notes that it will request continued funding in its FY 2024 budget.

**4) Does this request align with County principles for the use of ARPA funding?**

Yes, this request aligns with the County principle of supporting the public health response.



## Memo

**To:** Chris Trumbauer, Budget Officer

**From:** Darlene M Flynn, Budget Analyst

**Date:** October 19, 2022

**Re:** ARPA Funding Request – Partnership for Children, Youth and Families – Internet Essentials Plus for Families

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**Recommendation:** *Approve \$43,400 to provide Internet Essentials Plus service to help low income AACPS students and families through the end of FY23.*

**Project Lead Contact:** Julie Vanskiver, 410-222-7581, SRVans00@aaacounty.org

### **Brief description of request**

The Partnership for Children, Youth and Families is requesting funding to provide high speed internet service to low income Anne Arundel County Public School children and their families. The funding will provide up to 161 families with high speed internet service through the end of the school year and cover expenses incurred since July 2022. The original request was for \$72,310 to fund through December 2023, but the Budget Officer recommends reducing funding to cover through the end of the fiscal year only, and further ongoing costs be considered as part of the FY24 budget process.

### **Is the request an eligible use of ARPA funding?**

UHY stated that this request is an eligible use of ARPA funding which allows for expenses to “address negative impacts- Respond to economic harms to workers, families, small businesses, and impacted industries.” It is categorized under 2. Negative Economic Impacts and subcategorized under 2.4 Household Assistance: Internet Access Programs.

### **Will the funds be obligated by December 31, 2024 and expended by December 31, 2026?**

Yes, all expenditures will be spent by June 30, 2023.

### **1) Will the Department be able to continue the program(s) funded under this request once ARPA funding ends?**

No, continuation of this program will depend on additional grants or other funding.

**2) Does this request align with County principles for the use of ARPA funding?**

Yes, this request aligns with the principle of using ARPA funding to address the negative economic impacts of the pandemic.