

February 16, 2023

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

Dear Chairman Smith and Members of the County Council:

In May 2021, 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 January 31, 2023. Through that date, the County Administration has authorized 117 projects to begin spending up to \$92,230,180.00 of American Recovery Act funding. Related spending through January 31 was \$56,592,023.43 and a further \$2,852,404.75 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 December. 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.

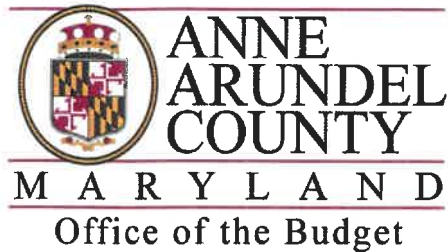
In future monthly reports, I will provide you an update of the amounts spent and encumbered for all projects, including any new projects authorized. Those monthly reports will also provide you with additional memos for any new projects. If you have any questions about this report or the included summary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

Respectfully submitted,

A handwritten signature in blue ink that reads "Billie Penley".

Billie Penley, Acting Controller

cc: Michelle Bohlayer, County Auditor  
Laura Corby, Council Administrative Officer  
Peter Baron, Chief Strategy Officer



## Memo

**To:** Chris Trumbauer, Budget Officer

**From:** Samantha Chiriaco, Budget Analyst

**Date:** January 5, 2023

**Re:** ARPA Funding Request – Anne Arundel County Economic Development Corporation – Anne Arundel County Community Revitalization Program

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***Recommendation: Approve the request for \$560,175 to support the Anne Arundel County Community Revitalization Program.***

**Project Lead Contact:** Steve Primosch; [sprimosch@aaedc.org](mailto:sprimosch@aaedc.org); 410-222-7410

**1) Brief description of request**

The funds would be used to make grants up to \$25,000 in Revitalization Areas in the County. It also includes a 5% administrative fee. The grant would be a 25% match to the amount of the approved loan. For example, if a \$100,000 loan was approved, the grant amount would be \$25,000. The property owner or business must qualify and close on an ACR loan in order to qualify for the grant. The requested funding would spur a minimum of \$2.6 million in improvements in at least 22 different projects. This program is expected to dramatically improve the appearance of older commercial districts in the county that were highly affected by the Covid-19 pandemic.

The requested funding is equal to the remaining balance of the previously approved ARP grant for community infrastructure projects. The request is essentially a “reappropriation” of previously approved ARP Funds.

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

The County’s consultant, UHY, LLP, has determined that this request is an eligible use of ARPA Funding under Expenditure Category 2.29 Loans or Grants to Mitigate Financial Hardship.

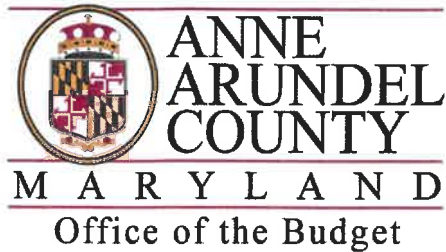
**3) Will the funds be obligated by December 31, 2024 and expended by December 31, 2026?**

Yes.

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

This is a one-time grant program, so no additional funding will be required after the end of the program.

- 5) **Does this request align with County principles for the use of ARPA funding?**  
Yes, this request will help to address negative economic impacts.



## Memo

**To:** Chris Trumbauer, Budget Officer

**From:** Bo Zhou, Budget Analyst

**Date:** December 29, 2022

**Re:** ARPA Funding Request – Department of Aging & Disabilities – Veterans Services Coordination Center

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**Recommendation:** *Approve the request for \$30,000 to support Veterans Services Coordination Center.*

**Project Lead Contact:** Karrisa Kelly, [aggoui22@aacounty.org](mailto:aggoui22@aacounty.org), 410-222-4308

**1) Brief description of request**

Veterans are a unique subset of the larger population. Services to this group are specialized and overlap with state and federal systems to access support. COVID negatively impacted this group, similar to other groups, but remediation for veterans requires specialized support, services, and service navigation. Local government fills a gap in veterans services by bridging veterans to state and federal programs. The Department of Aging & Disabilities used ARP funds to pilot a Veterans Services Coordination Center through sub-granting money to iCommunity Connection Services (iCCS). The contract and funds expired on 12/21/2022. The department is requesting a \$30k, 3 month extension so the department and administration can evaluate next steps. Likely need to do an IFB/RFP to continue the project beyond ARP.

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

The County's consultant, UHY, LLP, has determined that this request is an eligible use of ARPA Funding under Expenditure Category 2.34 "Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)".

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

Yes.

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

The department will evaluate next steps and may need additional funding to continue the project.

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

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



37	Recreation & Parks	Enhanced Park Renovation	\$3,650,000.00	\$0.00	\$0.00	\$3,650,000.00	GCA12026	Jul-22
38	Recreation & Parks	Community Park Playground Enhancements	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	GCA12027	Jul-22
39	Office of Information Technology	Broadband Buildout to Non-Servicable Homes	\$2,040,354.00	\$0.00	\$0.00	\$2,040,354.00	GCA12028	Jul-22
40	Subgrant: Community Foundation of AA County	CFAAC Crisis Response Fund Grants	\$1,100,000.00	\$0.00	\$0.00	\$0.00	GCA12029	Aug-22
41	HHS or CFAAC to sponsor	Creation of a Media Arts Division	\$50,000.00	\$0.00	\$0.00	\$50,000.00	GCA12030	Sep-22
42	portal entry	Neighbors United: Community Building Initiative	\$140,003.00	\$0.00	\$0.00	\$140,003.00	GCA12031	Oct-22
43	ACDS will sponsor funding for CAA TAT AA Co	Turn Around Thursday Anne Arundel County	\$359,863.00	\$0.00	\$0.00	\$359,863.00	GCA12032	Oct-22
44	Anne Arundel County Public Library	Kindergarten Readiness	\$90,300.00	\$41,678.69	\$0.00	\$48,621.31	GCA12033	Oct-22
45	Budget Office	Temporary Assistance ARP	\$115,000.00	\$4,850.87	\$0.00	\$110,149.13	GCA12034	Nov-22
46	Anne Arundel Economic Development Corporation	ACR Grant (funded through left over SBIIPP funds)	\$560,175.00	\$0.00	\$0.00	\$560,175.00	GCA12035	Jan-23
	<b>Total, Chief Administrative Office</b>		<b>\$58,249,753.00</b>	<b>\$35,293,597.81</b>	<b>\$0.00</b>	<b>\$22,956,155.19</b>		
	<b>Circuit Court for Anne Arundel County</b>							
47	Circuit Court for Anne Arundel County	Jury Office Staff Support	\$46,800.00	\$0.00	\$0.00	\$0.00	GCC12001	Aug-21
48	Circuit Court for Anne Arundel County	Upgrading of Digital Systems in Courtrooms	\$29,140.00	\$36,870.00	\$0.00	\$0.00	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>\$0.00</b>		
	<b>Office of Central Services</b>							
49	Purchasing Office	Procurement Staff Augmentation - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	GCS12001	Oct-21
50	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>Department of Detention Facilities</b>							
51	Ordinance Road Correctional Facility	Gym Air Conditioning	\$57,967.00	\$54,499.00	\$0.00	\$3,468.00	GDC12001	Aug-21
52	Jennifer Road Detention Center	Replace Catwalk Doors	\$32,700.00	\$32,700.00	\$0.00	\$0.00	GDC12002	Aug-21
53	Detention Facilities	Detention Officer Hiring Bonus	\$165,000.00	\$66,333.26	\$0.00	\$98,666.74	GDC12003	Sep-21
54	Detention Facilities	Detention Officer Advertising	\$86,920.00	\$82,170.00	\$4,750.00	\$0.00	GDC12004	Nov-21
55	Jennifer Road Detention Center	Furniture - JRDC Classification and Pretrial Intake Units	\$161,953.00	\$157,865.27	\$0.00	\$4,067.73	GDC12005	Dec-21
56	Detention Facilities	Detention Officer Recruitment Campaign - WIMAR	\$53,100.00	\$0.00	\$53,100.00	\$0.00	GDC12006	Dec-22
	<b>Total, Department of Detention Facilities</b>		<b>\$557,640.00</b>	<b>\$393,587.53</b>	<b>\$57,850.00</b>	<b>\$106,202.47</b>		
	<b>Office of Emergency Management</b>							
57	Office of Emergency Management	Covid Recovery Planners from University of Baltimore	\$148,722.00	\$195,000.62	\$0.00	-\$46,278.62	GEM12001	Sep-21/Oct-21
58	Office of Emergency Management	COVID-19 After Action Report and Improvement Plan	\$150,000.00	\$0.00	\$98,399.00	\$51,601.00	GEM12004	Nov-21
59	Office of Emergency Management	Operation Safe Landing-Luminus Network for New Americans	\$98,500.00	\$98,500.00	\$0.00	\$0.00	GEM12005	Mar-22
60	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
61	Office of Emergency Management	Mass Care Equipment and Supplies	\$18,500.00	\$0.00	\$58,397.50	-\$39,897.50	GEM12007	Sep-22
62	Office of Emergency Management	Warning Center	\$48,489.00	\$0.00	\$0.00	\$48,489.00	GEM12007	Dec-22
63	Office of Emergency Management	Blessed in Tech Warning Center Supplemental Support	\$9,911.00	\$0.00	\$0.00	\$9,911.00	GEM12007	Dec-22

**Total, Office of Emergency Management**

**Fire Department**

64	Fire Department	Advanced Life Support Training Program FY22	\$586,872.00	\$293,500.62	\$156,796.50	\$136,574.88	GFR12001	Sep-21
65	Fire Department	Advanced Life Support Training Program - Cohort 2 FY23	\$2,925,000.00	\$0.00	\$0.00	\$2,171,306.00	GFR12001	Jul-22
66	Fire Department	Mental Health and Wellness Application for Fire Personnel	\$30,000.00	\$30,000.00	\$0.00	\$0.00	GFR12004	Oct-21
67	Fire Department	N-95 Respirators for Emergency Personnel	\$125,000.00	\$122,916.46	\$0.00	\$2,083.54	GFR12005	Jan-22
68	Fire Department	Fire Tower Ladder Truck	\$1,912,300.00	\$0.00	\$0.00	\$29,000.00	GFR12006	Nov-22
69	Fire Department	EMS Reporting Software for Fire Department	\$350,000.00	\$0.00	\$0.00	\$350,000.00	GFR12007	Dec-22

**Total, Fire Department**

\$3,562,148.34

**Health Department**

70	Behavioral Health Bureau	County Wide SADD Coordinator	\$70,752.00	\$23,893.64	\$0.00	\$46,858.36	GHL12001	Aug-21
71	Subgrant: Housing Commission of Anundel County	Youth Healing Alliance for Meade Village	\$334,000.00	\$0.00	\$0.00	\$334,000.00	GHL12002	Aug-21
72	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
73	Subgrant: A. A. County Mental Health Agency, Inc.	Expanded Crisis Response Services	\$1,103,100.00	\$0.00	\$0.00	\$0.00	GHL12002	Aug-21
74	Subgrant: A. A. County Mental Health Agency, Inc.	Behavioral Health Alternative Shelter	\$714,500.00	\$0.00	\$0.00	\$0.00	GHL12002	Aug-21
75	Subgrant: A. A. County Mental Health Agency, Inc.	Network of Care Liaison	\$20,800.00	\$0.00	\$0.00	\$0.00	GHL12002	Sep-21
76	Subgrant: A. A. County Mental Health Agency, Inc.	Psychological First Aid	\$55,600.00	\$0.00	\$0.00	\$0.00	GHL12002	Nov-21
77	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
78	Subgrant: A. A. County Mental Health Agency, Inc.	Mental Health Crisis Response FY23	\$496,436.00	\$0.00	\$0.00	\$496,436.00	GHL12002	Nov-21
79	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

**80 Anne Arundel County Department of Health**

81	Behavioral Health Bureau	UST ARPA - Testing (Covid At-Home Test Kits)	\$3,890,280.00	\$3,889,999.00	\$0.00	\$281.00	GHL12005	Dec-21/Jan-22
82	Health Administration	Road to Recovery Staffing Augmentation	\$98,956.00	\$10,722.08	\$45,568.00	\$42,665.92	GHL12006	Aug-21
		Audio Video Conference Equipment for Conference Rooms	\$49,235.00	\$795.00	\$0.00	\$48,440.00	GHL12014	Aug-21
83	Behavioral Health Bureau	Behavioral Health Infrastructure Community Grants	\$200,000.00	\$58,813.62	\$52,261.14	\$88,925.24	GHL12015	Aug-21
84	Behavioral Health Bureau	Recovery Housing	\$150,000.00	\$22,195.00	\$77,205.00	\$20,600.00	GHL12016	Aug-21
85	Family Health Services Bureau	Dental Care for Migrant Pregnant Women and Children	\$448,000.00	\$241,060.08	\$0.00	\$206,939.92	GHL12017	Aug-21

**86 Family Health Services Bureau**

87	Family Health Services Bureau	Dental Equipment Replacement	\$150,000.00	\$44,533.02	\$19,640.00	\$85,826.98	GHL12018	Sep-21
88	Family Health Services Bureau	Healthy Start Home Visiting Expansion	\$279,000.00	\$93,161.21	\$0.00	\$185,838.79	GHL12019	Sep-21
89	Anne Arundel County Department of Health	WIC Program Expansion	\$303,000.00	\$38.95	\$0.00	\$302,961.05	GHL12020	Sep-21
		Healthy Food Pantry Operations - Assessment and Expansion to South County	\$85,000.00	\$33,824.97	\$0.00	\$51,175.03	GHL12021	Sep-21
90	Behavioral Health Bureau	Behavioral Health Provider Clients Services Grants	\$200,000.00	\$20,300.29	\$59,560.33	\$120,139.38	GHL12022	Oct-21
91	Anne Arundel County Department of Health	Mental Wellness Messaging Distribution	\$25,000.00	\$21,968.54	\$18,483.25	-\$75,451.79	GHL12023	Oct-21
92	Behavioral Health Bureau	Behavioral Health Services Consultant	\$50,000.00	\$50,000.01	\$0.00	-\$0.01	GHL12024	Oct-21
93	Family Health Services Bureau	Brooklyn Park Healthy Food Pantry Sustainability	\$165,800.00	\$11,590.34	\$121,455.00	\$32,754.66	GHL12026	Jul-22
94	Health Administration	Audio Video Conference Equipment for Conference Rooms, HD HQ, Lower Level	\$235,375.00	\$0.00	\$235,375.00	\$0.00	GHL12027	Jul-22

**Total, Health Department**

\$9,613,602.00

**Office of Information Technology**

95	Office of Information Technology	Employee COVID-19 Vaccine and Test Tracking	\$47,000.00	\$46,267.98	\$0.00	\$732.02	GIT12001	Feb-22
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**Total, Office of Information Technology**

\$732.02

**Partnership for Children, Youth & Families**

96	Partnership for Children, Youth & Families	Early Childhood Initiative	\$111,571.00	\$0.00	\$0.00	\$111,571.00	GLM12002	Jul-22
97	Partnership for Children, Youth & Families	Basic Needs Resources for Immigrants	\$70,000.00	\$0.00	\$0.00	\$70,000.00	GLM12003	Jul-22
98	Partnership for Children, Youth & Families	Center of Help Operational Support	\$340,376.00	\$238,581.00	\$0.00	\$101,795.00	GLM12004	Jul-22
99	Partnership for Children, Youth & Families	Internet Essentials for Low Income Families	\$43,400.00	\$0.00	\$0.00	\$43,400.00	GLM12001	Oct-22
100	Partnership for Children, Youth & Families	Neighbors United	\$139,023.00	\$81,607.73	\$0.00	\$57,415.27	GLM12001	Oct-22

**Total, Partnership for Children, Youth & Families**

\$384,181.27



<b>Police Department</b>									
101	Police Department	Laptops (10) for the Re-Entry Program	\$7,490.00	\$11,000.00	\$0.00	\$3,510.00	GPD12001	Aug-21	
102	Police Department	Bags of Hope	\$16,709.40	\$25,000.00	\$0.00	\$8,280.60	GPD12003	Aug-21	
103	Police Department	PACT Transport Vans	\$0.00	\$199,315.00	\$0.00	\$199,315.00	GPD12005	Aug-21	
104	Police Department	Crossing Guard Bonuses	\$0.00	\$312,200.00	\$0.00	\$312,200.00	GPD12006	Jul-22	
<b>Total, Police Department</b>			<b>\$24,199.40</b>	<b>\$547,515.00</b>	<b>\$0.00</b>	<b>\$523,315.60</b>			
<b>Department of Public Works</b>									
105	Department of Public Works	Emergency Curbside Collection Services	\$4,752,772.55	\$4,800,000.00	\$45,510.40	\$1,717.05	GPW12001	Oct-21/Dec-21	
106	Department of Public Works	Computer Equipment	\$1,745.88	\$119,000.00	\$0.00	\$117,254.12	GPW12002	Apr-22/Jul-22	
<b>Total, Department of Public Works</b>			<b>\$4,754,518.43</b>	<b>\$4,919,000.00</b>	<b>\$45,510.40</b>	<b>\$118,971.17</b>			
<b>Department of Recreation and Parks</b>									
107	Department of Recreation and Parks	Vehicles and Maintenance Equipment	\$646,840.71	\$2,227,000.00	\$1,649,570.62	-\$69,411.33	GRP12001	Oct-21	
108	Childcare Fund	Childcare Fund Revenue Loss Replacement	\$2,024,899.00	\$485,000.00	\$0.00	\$0.00	GRP12002	May-22	
109	Department of Recreation and Parks	Beautification of Recreation and Parks Facilities	\$19,850.00	\$303,750.00	\$0.00	\$465,150.00	GRP12003	Apr-22	
110	Childcare Fund	Child Care Retention and Hiring Bonuses	\$97,747.26	\$303,750.00	\$0.00	\$206,002.74	GRP12004	Aug-21/Jan-22	
111	Department of Recreation and Parks	RP Capital Equipment Request #2	\$2,298.00	\$479,000.00	\$198,075.24	\$278,626.76	GRP12005	Dec-22	
<b>Total, Recreation &amp; Parks</b>			<b>\$2,791,634.97</b>	<b>\$5,519,649.00</b>	<b>\$1,847,645.86</b>	<b>\$880,368.17</b>			
<b>Department of Social Services</b>									
112	Department of Social Services	Alternative Homeless Shelter	\$485,584.06	\$1,633,158.00	\$89,221.44	\$215,261.90	GSS12001	Aug-21/Oct-21	
113	Department of Social Services	Summer SNAP Program	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	GSS12001	Apr-22	
114	Department of Social Services	Holiday Sharing Program	\$12,035.78	\$32,475.00	\$3,456.82	\$0.00	GSS12002	Oct-21	
115	Department of Social Services	Associated Catholic Charities - Sarah's House	\$0.00	\$75,000.00	\$0.00	\$0.00	GSS12004	Jul-22	
116	Department of Social Services	Shelter for Covid Positive Persons	\$0.00	\$80,100.00	\$0.00	\$0.00	GSS12005	Aug-22	
<b>Total, Department of Social Services</b>			<b>\$1,997,619.84</b>	<b>\$3,320,733.00</b>	<b>\$92,678.26</b>	<b>\$1,715,261.90</b>			
<b>Office of Transportation</b>									
117	Office of Transportation	Emergency Funding to Transport Covid Positive Residents	\$2,623.99	\$25,000.00	\$22,376.01	\$0.00	GTR12001	Jan-22	
<b>Total, Office of Transportation</b>			<b>\$2,623.99</b>	<b>\$25,000.00</b>	<b>\$22,376.01</b>	<b>\$0.00</b>			
<b>Total, All Approved ARPA Projects at 1/31/23</b>			<b>\$56,592,023.43</b>	<b>\$92,230,180.00</b>	<b>\$2,852,404.75</b>	<b>\$32,928,308.82</b>			