

AGENDA
COMMITTEE OF THE WHOLE
Wednesday, June 1, 2022 – 4:00 p.m.
Horizons Conference Center
6200 State St., Saginaw, MI

Members: Sheldon Matthews - Committee Chair, Christopher Boyd, Carol Ewing, Kyle Harris, Dennis Krafft, Gerald Little, Carl Ruth, Tracey Slodowski, Jack Tany, Michael Webster, Cynthia Winiecke

Others: County Clerk, Controller/CAO, Civil Counsel, Board Staff, Elected Officials, Dept. Heads

- I. Call to Order
- II. Welcome / Roll-Call
- III. Public Comment
 - *Speakers limited to 3 minutes*
- IV. Agenda
 1. Review and discussion of Actual Use of Funding & Committed Use of Funding (*Attached*)
 2. Review and discuss Internal ARPA Proposals – Commissioners to share individual rankings
 3. Review and discuss External ARPA Proposals – Commissioners to share individual rankings
 4. Next Steps – Guidehouse
 5. Other
- V. Miscellaneous
- VI. Adjournment

Note: Upon completion of discussion, only motions to refer to an organized committee or to postpone indefinitely shall be allowed - Article IX, Section 9.5, and 2022 Board Rules.

**American Rescue Plan
Actual Use of Funding & Committed Use of Funding
May 19, 2022
Allocation of \$37,009,967**

Total ARPA Funds Received	\$ 18,504,983.50
ARPA Funds yet to Receive	\$ 37,009,967.00
Total ARPA Funds Spent	2,880,312.96
Total ARPA Funds Committed	15,647,046.17
Remaining ARPA Funds Unspent/Uncommitted	<u>\$ 21,362,920.83</u>

Funds Received

Date	FY	Description	Amount	Total
5/20/2021	2021	1/2 of American Rescue Plan Received	\$ 18,504,983.50	\$ 18,504,983.50

Funds Committed and Spent

Date	Fiscal Year	ARPA Project #	ARPA Expenditure Category Group	ARPA Project Category	ARPA Expenditure Category	Funds Obligated / Committed	Funds Spent thru 12/31/2021	Funds Spent thru 03/31/2022	Funds Spent thru 5/19/2022	Total Funds Spent	Remaining Funds Committed but not yet Spent
Multiple	2021/2022	1	1-Public Health	3-Public Health-Negative Economic Impact: Public Sector Capacity	1.4-Prevention in Congregate Settings	\$ 675,526.67	\$ 534,457.70	\$ 141,068.97	\$ -	\$ 675,526.67	\$ -
10/5/2021	2022	2	3-Public Health-Negative Economic Impact: Public Sector Capacity	3.3-Public Sector Workforce: Other		3,717.50	3,000.00	717.50	-	3,717.50	-
Multiple	2022	3	3-Public Health-Negative Economic Impact: Public Sector Capacity	3.4-Public Sector Capacity: Effective Service Delivery		281,500.00	230,925.50	553.84	556.15	232,035.49	49,464.51
12/31/2021	2022	4	3-Public Health-Negative Economic Impact: Public Sector Capacity	3.3-Public Sector Workforce: Other		4,965.00	2,465.00	-	-	2,465.00	2,500.00
2/19/2022	2022	5	3-Public Health-Negative Economic Impact: Public Sector Capacity	3.5-Public Sector Capacity: Administrative Needs		36,346.00	-	1,420.40	1,099.98	2,520.38	33,825.62
Multiple	2022	6	3-Public Health-Negative Economic Impact: Public Sector Capacity	3.4-Public Sector Capacity: Effective Service Delivery		30,202.00	-	5,178.63	-	5,178.63	25,023.37
1/28/2022	2022	7	3-Public Health-Negative Economic Impact: Public Sector Capacity	3.4-Public Sector Capacity: Effective Service Delivery		41,860.00	-	36,110.20	-	36,110.20	5,749.80
1/1/2022	2022	8	3-Public Health-Negative Economic Impact: Public Sector Capacity	3.3-Public Sector Workforce: Other		558,288.00	-	442,870.00	-	442,870.00	115,418.00
Multiple	2022	9	6-Revenue Replacement	Government Services	6.1-Provision of Government Services	1,000,000.00	-	-	-	-	1,000,000.00
Multiple	2022	9	6-Revenue Replacement	Government Services	6.1-Provision of Government Services	9,000,000.00	-	-	-	-	9,000,000.00
Multiple	2022	9	6-Revenue Replacement	Government Services	6.1-Provision of Government Services	2,100,000.00	-	-	1,479,889.09	1,479,889.09	620,110.91
Multiple	2022	9	6-Revenue Replacement	Government Services	6.1-Provision of Government Services	300,000.00	-	-	-	-	300,000.00
Multiple	2022	9	6-Revenue Replacement	Government Services	6.1-Provision of Government Services	144,798.00	-	-	-	-	144,798.00
Multiple	2022	9	6-Revenue Replacement	Government Services	6.1-Provision of Government Services	925,000.00	-	-	-	-	925,000.00
Multiple	2022	9	6-Revenue Replacement	Government Services	6.1-Provision of Government Services	544,843.00	-	-	-	-	544,843.00
Multiple	2022	9	6-Revenue Replacement	Government Services	6.1-Provision of Government Services	15,647,046.17	770,848.20	627,919.54	1,481,545.22	2,880,312.96	12,766,733.21