

**Board of Commissioners
Agenda Item Transmittal Form
Procurement/Contract Transmittal Form**

RECEIVED
NOV 25 2024
BY: 11-25-24 Revised



Type of contract: 1 year Multi-year Single Event **Contract #:**
BOC Approval Date:

<input type="checkbox"/> Submission Information	<input type="checkbox"/> Vendor Information
Contact Name: Michelle Irizarry Department: Finance Project Title: ARPA Funding Account Number: 230 <i>11/25</i> Contract amount: \$17,655,482.00 Contract Type: Goods () Services (X) Grant () Contract Action: New (X) Renewal () Change Order () Original Contract Number:	Vendor Name: American Rescue Plan Act of 2021 (ARPA) Address: US Department of Treasury Address: Email: Phone #: Contact: All funds must be obligated by December 31, 2024, and spent by December 31, 2026. Term of contract:

<p>Chief Financial Officer Signature</p> <p>I have reviewed the attached contract, and the amount is approved for processing.</p> <p><i>Michelle Irizarry</i> 11/26/2024 Signature: Date:</p>	<p>Procurement Manager Signature</p> <p>I have reviewed the attached contract, and it is in compliance with Purchasing Policies of Rockdale County.</p> <p><i>Dina Malone</i> 11/25/24 Signature: Date:</p>
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Detailed Summary of Contract:

American Rescue Plan Act of 2021 (ARPA)
Total receipt: \$17,655,482.00.
Total expenditures as of 10/31/2024: \$16,780,265.00
Encumbered as of 10/31/2024: \$875,217.00

Details attached.

Department Head/Elected Official Signature:

Date:

Michelle Irizarry

11.25.2024

2024-581

ARPA Expenditures as of 10/31/2024

Approved and Proposed Projects	ORIGINAL ALLOCATION	REVISED ALLOCATION	EXPENDITURES AS OF 10/31/2024	ENCUMBERED AS OF 10/31/2024	UNCOMMITTED AS OF 10/31/2024
As of September 8, 2021					
Salaries & Fringe Benefits for Essential Workers Pay	3,090,000 <u>3,090,000</u>	3,091,708 <u>3,091,708</u>	3,091,708 <u>3,091,708</u>	-	-
Positions					
Community Engagement Coordinator	184,276	248,355	248,355		-
Sheriff Deputies - 12 for Mental Health Ward	956,782	1,331,782	1,122,018	209,764	-
Administrative Coordinator	73,636	127,781	127,781		-
BOC Project Manager - Stepping Up	228,553	488,410	308,962	179,448	-
Total Positions	<u>1,443,247</u>	<u>2,196,328</u>	<u>1,807,116</u>	<u>389,212</u>	-
Equipment Purchase					
Sheriff Body Scanner	154,000	155,452	155,452		-
Total Equipment	<u>154,000</u>	<u>155,452</u>	<u>155,452</u>	-	-
Technology Services					
Computer System - Switches & Upgrades	1,703,262	1,703,262	1,604,050	99,212	-
Juvenile Court - Speaker & Microphone System	10,516	10,517	10,517		-
Juvenile Court - Docket Display Monitor	1,870	799	799		-
Fleet Services - Security Cameras	50,000	30,866	30,866		-
Parks & Rec - Security Cameras	12,000	13,060	7,960	5,101	-
Stepping Up - Network Storage	130,000	-	-		-
Probate Court - Tyler System - Gun Permits	71,133	-	-		-
Public Relations - Hard Drive - Storage Issues	82,000	117,321	108,921	8,400	-
Senior Services - Security Cameras	50,000	30,866	30,866		-
Total Technology Items	<u>2,110,781</u>	<u>1,906,691</u>	<u>1,793,979</u>	<u>112,713</u>	-
Facilities					
Sheriff Mental - Health Ward	100,000	72,799	69,199	3,600	-
Courthouse HVAC/Chiller - Ionization	900,000	858,839	702,756	156,083	-
Courthouse Window Replacement	-	259,135	259,135		-
Stepping Up - Design & Renovations	325,000	367,677	246,669	121,008	-
Stepping Up - Purchase Hospital Building	1,200,000	1,157,892	1,157,892		-
Total Facilities	<u>2,525,000</u>	<u>2,716,342</u>	<u>2,435,652</u>	<u>280,691</u>	-

ARPA Expenditures as of 10/31/2024

Approved and Proposed Projects	ORIGINAL ALLOCATION	REVISED ALLOCATION	EXPENDITURES AS OF 10/31/2024	ENCUMBERED AS OF 10/31/2024	UNCOMMITTED AS OF 10/31/2024
As of September 8, 2021					
Programs					
Small Business Assistance	650,000	-	-		-
Workforce Development	300,000	300,000	300,000		-
Homelessness Initiative	200,000	-	-		-
COVID Vaccination Program	500,000	278,935	278,935		-
Program Outreach / Marketing	50,000	-	-		-
Senior Enrichment Program	800,000	663,800	571,199	92,601	-
Mental Health Awareness Training	-	52,000	52,000		-
Warming Center	-	39,056	39,056		-
AEDs for County Facilities	-	68,363	68,363		-
Total Programs	2,500,000	1,402,154	1,309,553	92,601	-
ARPA Revenue Loss Allocation	4,450,500	6,186,806	6,186,806		-
Total Revenue Loss Calculation	4,450,500	6,186,806	6,186,806	-	-
Remaining Funds Available	1,381,954	-	-		-
Total ARPA Funds	17,655,482	17,655,482	16,780,265	875,217	-

*ALL FUNDS MUST BE OBLIGATED BY DECEMBER 31, 2024 AND SPENT BY DECEMBER 31, 2026

Rockdale County, Georgia acknowledges the expenditure/commitment of ARPA funds for \$17,655,482.00.

Rockdale County, Georgia

By: _____
Osborn Nesbitt, Sr., Chairman

_____ Date

Attest:

Jennifer Rutledge, Executive Director/
County Clerk