Attachment 6: Summary of Reallocated Funds

Remaining funds from contracts not extended after December 31, 2024 were reallocated in alignment with guidelines and the delegated authority given to Human Services Department Director by Board action on October 24, 2023. The delegated authority granted the Director the ability to make decisions based on the guidelines outlined below from the October 24, 2023 board item:

> *Direct all remaining savings to the CRP to be reallocated to successful CRP projects and to provide funding for costs not covered by FY22-23 savings to extend time-limited staff positions needed to support the contract extensions. The reallocation of funds to successful projects will be based on the Human Services Department (HSD), the Office of Equity (OoE), and the County Administrator's Office staff analysis to determine which contracts are best positioned to utilize an increased contribution and what level of increase the organization could realistically absorb. Reallocation decisions will also consider whether and which geographic regions may have been under-resourced based on CRP data.*

Fund Reallocations following June 4th Board Item

The agreement with the Santa Rosa Metro Chamber (SRMC) for the Small Business Equity and Recovery (SBER) project ended early, on June 30, 2024, due to identified program performance issues and the contractor's inability to meet federal requirements. As a result, $2,013,065 for the SBER project was initially unallocated. A total of $748,913, in the following amounts, was reallocated to SBER sub-recipients in good standing to fulfill activities in alignment with their original scopes of work:

- Legal Aid Sonoma County: $318,394
- Windsor Chamber of Commerce: $180,960
- Monte Rio Chamber of Commerce: $1,800
- Economic Development Collaborative: $247,759

An additional $753,062 was distributed across other Community Resilience Programs in good standing. A calculation based on the ratio of total funds initially awarded and proportionate to the number of projects remaining was created to distribute the funds across all programs. Program fiscal leads could also opt to decline additional funds. The $753,062 was distributed as follows across the CRP programs listed below:

- Community Action Partnership (ECERE): $92,570.59
- Community Action Partnership (SC|SU): $84,395.61
- Cloverdale Senior Center: $13,785.63
- Community Support Network : $53,293.10
- CTE Foundation: $30,950.97
- Dept. of Emergency Management: $54,167.07
- Equitable Access California: $10,971.43
- Farm to Pantry: $41,691.43
- First 5: $85,668.58

- Food for Thought and Ceres: $63,296.71
- Guerneville School District: $16,035.17
- Latino Service Providers: $23,544.72
- Living Room: $17,829.50
- Nuestra Comunidad: $12,181.10
- On the Move: $85,668.58
- Positive Images: $18,461.82
- SC Black Forum: $11,415.91
- West County Community Services: $37,134.07

The remaining $511,090 was reallocated to support the requested staff extensions for HSD and the OoE from June 30, 2026 through December 31, 2026. HSD staff will continue to provide technical assistance to all funded partners, as well as the SBER subrecipients who are not in good standing to reduce the overall overpayment amount. County staff continue to work with the SRMC to close the agreement and implement a repayment plan to the County. The requested staff extensions will be critical to support overall ARPA CRP closeout and final reporting at the County and federal level for all projects.

The following resources were previously reallocated and the below update was included in the prior board item on June 4, 2024:

- Based on Board approval received through the October 24, 2023 board item, the Remaining funds from the Sonoma Applied Villages project (approximately $1.8 million) have been reallocated to the broader homelessness category in ARPA to maintain the intentionality of utilizing these funds for homeless services. The Sonoma Applied Villages project was not able to continue because a location for the project was not secured. The California Indian Museum and Cultural Center contract remaining funds of $279,653.44 will be reallocated to support training and capacity building efforts for the remaining ARPA CRP projects. The California Indian Museum and Cultural Center elected to end their project early.
- Social Advocates for Youth direct financial assistance funding has been reallocated to the other projects within the financial assistance priority category. A calculation based on the ratio of total funds initially awarded was created to distribute the funds equitably across all three programs:
    - First 5: $186,666
    - On the Move: $186,666
    - The Sonoma County Black Forum: $26,666