



# Board Agenda Item 7

DATE: June 21, 2022

TO: Board of Supervisors

SUBMITTED BY: Paul Nerland, County Administrative Officer

SUBJECT: Subrecipient Agreements - State Local Fiscal Recovery Funds, First Round Recommended Subrecipient Priority List

RECOMMENDED ACTION(S):

- 1. Receive presentation on the Ad-Hoc Committee's First Round Recommended Applications for the County's American Rescue Plan Act (ARPA) - State Local Fiscal Recovery Funds (SLFRF)(the "First Round Subrecipient Priority List") (\$13,954,929); and**
- 2. Adopt the recommended Subrecipient Monitoring Policy that will establish countywide guidelines for monitoring the County's ARPA - SLFRF Subrecipients, to ensure subrecipient compliance with federal statutes, regulations, and the terms and conditions of the County's award; and**
- 3. Discuss and accept the Ad-Hoc Committee's First Round Subrecipient Priority List and earmark funds for each program in the Ad-Hoc Committee's First Round Subrecipient Priority List, to be funded by ARPA - SLFRF, subject to confirmation of eligibility by County staff (\$13,954,929); and**
- 4. Direct staff to further vet each earmarked program in the First Round Recommended Applications for eligibility under ARPA-SLFRF, and return to the Board with proposed subrecipient agreements for the eligible programs in the First Round Subrecipient Priority List for the Board's approval; and**
- 5. Direct staff to return to your Board before the end of December 2022 with a progress report on a potential second round of subrecipient programs, utilizing any funds remaining from the County's \$194,063,657 allocation of SLFRF, and seek direction from your Board to either fund programs in the second round application pool, or to reopen the subrecipient application solicitation period.**

Approval of the second recommendation action would establish a Subrecipient Monitoring Policy that would outline the County's subrecipient oversight process for the implementation of the various subrecipient programs. The third recommendation enables your Board to discuss and adjust, as necessary, the recommended applications for programs to be funded by the SLFRF program. The fourth recommendation would direct staff to further evaluate each program for SLFRF eligibility and return to your Board with written agreements for each of the earmarked programs that qualify as eligible uses under the-SLFRF program. Staff recommends that priority be given to infrastructure improvement programs related to drinking water, storage, and sewer treatment under the Category D of the SLFRF Program. The last recommendation will direct staff to return to your Board before the end of December 2022 with a progress report on a potential

second round of subrecipient projects, utilizing any SLFRF remaining from the County's \$194,063,657 allocation, to either fund programs in the existing application pool, or to reopen a subrecipient application solicitation period. This item is countywide.

ALTERNATIVE ACTION(S):

Your Board may modify the list of first round recommended proposals from that recommended by the Ad-Hoc Committee and choose to fund other subrecipient applications that were submitted to the County Administrative Office (CAO) during the 30-day solicitation period, subject to review and confirmation of SLFRF eligibility by County staff.

FISCAL IMPACT:

There is no increase in Net County Cost associated with recommended actions. Costs for the implementation of each subrecipient program to be funded with SLFRF will require the execution of a proposed written subrecipient agreement acceptable to the County with each of the awarded entities. All drawdown requests of subrecipients submitted to the CAO shall be in writing and include detailed purchase orders, receipts, and reimbursement requests, detailing items purchased, and expenses incurred or anticipated to be incurred in support of the completing the awarded program. The CAO and Auditor-Controller/Treasurer-Tax Collector will review all written drawdown requests to ensure compliance with ARPA-SLFRF prior to releasing payments to the awarded subrecipients. Costs for the recommended subrecipient applications will be funded through Auditor-Controller/Treasurer-Tax Collector Org 1033 - Disaster Claiming, Fund 0026, Subclass 91021.

DISCUSSION:

The Department of the Treasury's 31 CFR Part 35 Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule ("Interim Final Rule") and Final Rule ("Final Rule") establish a framework for determining the types of programs and services that are eligible under the ARPA. SLFRF may be used for eligible activities under four general categories:

- A. Respond to the COVID-19 public health emergency or its negative economic impacts;
- B. Provide premium pay for essential workers;
- C. Replace public sector revenue loss, subject to certain limitations; and
- D. Make necessary investments in infrastructure such as in water, sewer, and broadband.

The Final Rule permits SLFRF to be used to cover costs for eligible activities within those four general categories for the period that begins March 3, 2021 and ends on December 31, 2024. Recipients and its subrecipients, must return any funds to the U.S. Department of the Treasury which are not obligated by December 31, 2024, and any funds not expended to cover such obligations by December 31, 2026.

On February 1, 2022, your Board approved the Ad-Hoc Committee's expenditure plan, which earmarked funds for proposals that may be funded either in whole or in part by the County's allocation of SLFRF. The approved expenditure plan included \$37.3 million to fund subrecipient programs that would be managed by legal entities other than the County. Within the \$37.3 million item, your Board approved \$14,105,219 in SLFRF to be made available to qualifying legal entities for eligible uses and programs, and to be selected through a 30-day open application period and subsequent selection process.

On February 4, 2022, County staff provided an email notification to over 250 representatives consisting of several community-based organizations, small businesses, and special districts to announce the County's subrecipient application solicitation period. The subrecipient application solicitation period opened on Monday, February 7, 2022, and ended Wednesday, March 9, 2022, at 5:00 p.m. County staff provided email reminders, social media announcements, and held two evening Zoom webinars during the open application period. The webinars covered the subrecipient application materials and were held at 6:00 p.m. on February

9, 2022, and February 23, 2022. For each of the webinars, attendance ranged from 15 to 25 participants representing various local organizations. At the conclusion of the application period, the County received a total of 47 applications representing an estimated total value of \$57 million, categorized as follows:

- **Category A:** Respond to the COVID-19 public health emergency or its negative economic impacts.
  - Requested amount: \$45.6 million, estimate.
  
- **Category D:** Necessary infrastructure improvements to address water capacity, water storage, or wastewater facilities in disadvantaged communities in the County.
  - Requested amount: \$11.3 million, estimate.

### **Subrecipient Monitoring Policy**

The Final Rule provides that recipients of SLFRF, in this case, the County, may undertake projects on their own, or through subrecipients for eligible uses, on behalf of the recipient. To ensure that SLFRF awards are not used for ineligible purposes, the Final Rule states that recipients of SLFRF are responsible to monitor and oversee the subrecipients' use of SLFRF. Recipients are accountable to the Treasury in accordance with 2 CFR 200.332, which includes ensuring that their subrecipients comply with SLFRF, all statutes, and reporting requirements.

The recommended Subrecipient Monitoring Policy included as Attachment A to this item would, if adopted by your Board, establish a County-wide policy for subrecipient oversight, to ensure uniform and consistent compliance by the County's subrecipients with the SLFRF Program.

### **Ad-Hoc Committee's First Round Subrecipient Priority List**

On March 25, 2022, the Ad-Hoc committee received a summary of the subrecipient applications received by the CAO during the 30-day open solicitation period. All subrecipient application packets were then shared with the Selection Review Panel. The applications were evaluated to determine which applications best achieve your Board's adopted Guiding Principles for funding within a reasonable budget and timeline, and which also support a strong and equitable recovery from the COVID-19 pandemic. The Selection Review Panel did not disqualify or remove any applications. A copy of the reviewing criteria and all subrecipient applications submitted to the CAO are available on Fresno County's ARPA website.

On May 11, 2022, the Selection Review Panel convened to provide input regarding each application. County staff evaluated the input provided by the Selection Review Panel to determine the applications that had the most general support, and best align with your Board's adopted Guiding Principles. County staff then provided the Ad-Hoc committee with a recommended Selection List, based on this input.

On May 26, 2022, the Ad-Hoc committee convened to discuss the recommended Subrecipient Monitoring Policy (Attachment A) and finalize the recommended Selection List (Attachment B), with the assistance of County staff.

The Ad-Hoc committee's First Round recommended applications would earmark funds for 22 specific subrecipient programs with an estimated value of \$13,954,929, subject to confirmation of SLFRF eligibility by County staff, and entering a written subrecipient agreement with the County, which would be approved by your Board.

- \$6,569,204 would fund 13 programs that respond to the public health emergency or its negative impacts.
- \$625,000 would fund four programs that would address negative economic impacts to local businesses; or, local tourism, travel, or hospitality sectors.
- \$6,760,725 would fund five programs that would make necessary infrastructure investment in disadvantaged communities.

There are 25 unfunded applications that were received by the County, with an estimated value of \$40.1 million. Staff anticipates that by the end of Fall 2022 there may be available remaining funds to earmark for a second round of subrecipient projects. Staff recommends that the unfunded applications be held and considered in the event a second subrecipient round becomes available later this year. If that is the case, your Board may either select programs to fund from the existing subrecipient application pool, or choose to invite additional entities to apply for funding, by reopening the application solicitation period.

If your Board moves forward with the Ad-Hoc committee's First Round Subrecipient Priority List for funding, infrastructure improvement programs related to drinking water, storage, and sewer treatment will be prioritized, followed by the programs that respond to the public health emergency or its negative economic impacts. Staff will work with the recommended subrecipients to finalize the scopes of work, set timelines, and establish key performance indicators acceptable to the County for each program, and vet each program to ensure it is an eligible use under ARPA-SLFRF. Staff will return to your Board with written subrecipient agreements for each of the earmarked programs, for your Board's consideration and approval.

The Ad-Hoc committee's First Round recommended applications for funding is attached to this agenda item as Attachment B. A summary of each recommended subrecipient program is provided below, which is listed by ARPA-SLFRF category:

**Category A: Programs that Respond to the Public Health Emergency or its Negative Impacts**

**1. Exceptional Parents Unlimited, 501.c.3., SA 2022-30, Negative Economic Impacts**

Funding Amount: \$300,815      Total Expenditures to Date: \$0

Funds will help EPU regain financial strength from the hard fiscal consequences of the pandemic, boost the organization's local capacity to address the critical needs for infants and toddlers with disabilities with the utmost care and level of readiness, and ensure that EPU's essential services remain available in Fresno County. The proposal focuses on the existing services at EPU by providing partial funds to continue EPU's early intervention program despite negative economic impacts experienced due to the pandemic. Early intervention services have historically been vastly underfunded, even though the number of children receiving services has increased. Disruptions to early care and learning services have had a broad impact and have resulted in negative impacts for young children and their parents. Funds will bolster these programs and respond to the negative economic impacts of the pandemic in all communities.

**2. Valley Caregiver Resources Center, 501.c.3., SA 2022-06, Negative Economic Impacts**

Funding Amount: \$451,071      Total Expenditures to Date: \$0

Funds requested for the program will be used to resume the Oasis Adult Day Program, an existing adult day program that was closed due to COVID-19 restrictions and mitigation efforts to reduce the spread of the virus among the vulnerable adult populations. The program subsequently lost its funding due to COVID-19 closures. The Oasis Adult Day Program serves adults over the age of 62 that have early symptoms of Alzheimer's disease and mild cognitive impairments. Services will focus on those in social and economically impacted areas, low-income minority individuals, older individuals with limited English proficiency and in rural areas. The goal is to bring the Oasis Adult Day Program by June 2022, within the maximum capacity allowed by Community Care Licensing. Funds will fund the program for one-year, and it will allow the organization to secure other grant funding to sustain the program in the future. The program promotes the health, safety, and wellbeing of adults with disabilities, and will respond to the impacts of the COVID-19 pandemic on mental health.

**3. Fresno Economic Opportunities Commission, 501c3. SA 2022-42, Computer Lab**

Funding Amount: \$48,584      Total Expenditures to Date: \$0

Fresno Economic Opportunities Commission operates a computer lab at the Neighborhood Youth Center, the home base of its Local Conservation Corps (LCC) Program, which is located in the southwest area of the City of Fresno, zip code 93706, a Qualified Census Tract. The goal of this project is to increase equity in computer availability and internet access for low-income communities that were disproportionately impacted by COVID-19. Within the first five months of securing funds, LCC will order and set up the new computers and accompanying equipment with the help of Fresno EOC's Information Technology Department. For the duration of the program estimated to be from 12 to 18-months, LCC will track the usage the new computers to measure the benefit to program participants and the community. The LCC will measure and track usage of the computer lab by implementing a sign-in sheet which will record the user's name, what program they are with, and purpose of use. i.e. filling out a job application, completing homework assignments, filling out College applications or FAFSA applications, and participating in trainings. This funding will be used to provide devices and equipment to access the internet to impacted households, to expand internet access and digital literacy.

**4. San Joaquin Valley Insurance Authority, Joint Power Authority, SA 2022-12, COVID-19 Medical Expenses for Fresno County Employees and families.**

Funding Amount: \$2,426,734 Total Expenditures to Date: \$0

The San Joaquin Valley Insurance Authority is a joint powers authority form by the Counties of Fresno and Tulare for the purpose of improving affordability of health insurance coverage using economies of scale and reducing administrative cost for its participants. SJVIA is requesting funds to reimburse \$2,426,734 in excess health insurance costs due to COVID-19 medical care for County of Fresno employees and their dependents enrolled in the medical plan. Any funding that the SJVIA receives will be allocated only to the County of Fresno (and/or its employees) paid premiums into the SJVIA. The funding will address COVID-19 related medical costs, including COVID-19 testing and treatment of individuals infected with COVID-19, incurred by SJVIA for the County's employees due to the COVID-19 pandemic.

**5. The Boys and Girls Club of Fresno County, SA 2022-07, Programs for Youth**

Funding Amount: \$600,000 Total Expenditures to Date: \$0

The B&G Club enables all young people, especially those who are in the most need, to reach their full potential as productive, caring, and responsible citizens. Funding will be used to implement programs for the youth to address social-emotional and physical wellness for youth 6-18 years old that have been affected by the COVID-19 pandemic. Funding will be used to provide "Triple Play" at seven B&G Club locations in Fresno County: Zimmerman, East Fresno, Pinedale, Clovis, Sanger, Reedley, and Huron. Triple Play consists of helping youth sustain health of mind, body and soul through three programs: 1) Healthy Habits, 2) Daily Challenges, and 3) Social Recreation Collectively, the three programs will serve approximately 2,520 youth and 150 parents located in the poorest neighborhoods in Fresno County. This funding will address the impact of lost instructional time and learning loss, and implement activities to meet the comprehensive needs of students, as well as respond to the impacts of the pandemic on mental health and other behavioral health issues.

**6. CASA of Fresno and Madera Counties, 501.c.3., SA 2022-39, Foster Children**

Funding Amount: \$250,000 Total Expenditures to Date: \$0

Court Appointed Special Advocates of Fresno and Madera Counties (CASA) is a nonprofit organization based in Fresno, whose mission is to recruit, train, and support citizen volunteers to advocate and speak for the best interests of abused and neglected children in the Child Welfare and Juvenile Court Systems. Funding will assist CASA to recruit advocates to speak to the best interest of the foster youth and be their voice while they navigate the foster care system. The new program portion is the partnership being developed with Fresno Department of Social Services to provide assistance to foster youth in module C "L Street". CASA will be providing an advocate supervisor to seek placement for foster youth once initially removed from the home. Also, improving employee retention would be a new objective for CASA. The turnover rate significantly increased during COVID-19 pandemic by 50 percent. This funding would provide

services for child-welfare involved families and foster youth.

**7. Fresno Metropolitan Ministry 501.c.3., SA 2022-40, Food Share Program**

Funding Amount: \$512,000      Total Expenditures to Date: \$0

The program provides direct food assistance and supplements the economic capacities of people in high poverty areas of Fresno County to be more resilient and maintain their nutritional intake while they continue attempting to participate in the local workforce and economy. If funded by the County of Fresno, the program will provide an additional one million pounds of healthy food rescued and distributed over 24 months, serving approximately 21,600 residents, and also contribute to reduced greenhouse gas emissions, helping Fresno County begin to meet its Senate Bill 1383 edible food recovery mandate from the State of California. Improving healthy food access supports public health, particularly among lower-income households and households of color that face disproportionate outcomes.

**8. ACTS Foundation 501.c.3., SA 2022-02, Food Distribution Program**

Funding Amount: \$500,000      Total Expenditures to Date: \$0

The program will provide food distribution, household goods distribution, economic development, and community resources to underserved individuals and families in Fresno County. Funds will offset cost to sustain the program and provide financial support to continue the bimonthly grocery giveaways, senior citizen grocery deliveries, and the Cityserve Programs. ACTS Foundation's goal is to keep reaching underserved individuals and families in Fresno County. Improving healthy food access supports public health, particularly among lower-income households and households of color that face disproportionate outcomes.

**9. Fresno Start Youth Center DBA Mollie's House, 501.c.3., SA 2022-24, Victims of Trafficking**

Funding Amount: \$180,000      Total Expenditures to Date: \$0

Mollie's House aims to rescue, protect, and restore young girls who have been victimized by trafficking by providing residential care and trauma-informed mental health services. Mollie's House empowers young victims to heal from their physical, mental, and emotional wounds, so that each girl can meet her full potential. The program will provide trauma-informed private counseling and psychiatric care, addiction classes to teach girls to live a sober lifestyle, equine therapy through Abundant Life Ranch, and case management and mentorship from Mollie's House staff members. This funding will respond to the impacts of the pandemic on mental health and other behavioral health issues.

**10. Break the Barriers Inc., 501.c.3., SA 2022-22, Programs for Youth**

Funding Amount: \$300,000      Total Expenditures to Date: \$0

Break the Barriers provides skill-building services for underserved youth ages 5-17, Literacy Plus, Buddy Program, and Disabled Vet Programs. Funds will work to support the following objectives in the community: improved physical health, improved self-confidence, improved focus, improved support structures, improved inclusion and acceptance for students with special needs, increased awareness for special needs, improved educational performance, and decreased symptoms of depression and anxiety in participants. This funding will address the impact of lost instructional time and learning loss, and implement activities to meet the comprehensive needs of students, as well as respond to the impacts of the pandemic on mental health and other behavioral health issues.

**11. Care Fresno Inc., 501.c.3., SA 2022-37, Programs for Youth**

Funding Amount: \$300,000      Total Expenditures to Date: \$0

Care Fresno provides after-school programming, tutoring, mentoring, and activities for children and youth 5 to 17 years old, GED Prep Classes, and Sports Mentoring for young adults living in six low-income

apartment complexes located in Qualified Opportunity Zones in the City of Fresno. Care Fresno will address the negative health and economic impacts of the COVID-19 pandemic by providing services to meet the physical, emotional, social, and academic of youth living in under-served and disadvantaged neighborhoods. The SLFRF provided will address the educational disparities in disproportionately impacted communities.

**12. Easter Seals Central California, 501.c.3., SA 2022-35, Negative Economic Impacts**

Funding Amount: \$200,000      Total Expenditures to Date: \$0

Easter Seals Central California provides services to children and adults with disabilities or special needs and their families. Their services include early intervention programs, inclusive childcare, medical rehabilitation and autism services for young children and their families, job training and coaching, employment placement, and transportation services for adults with disabilities, including veterans; adult day programs and employment opportunities for older adults - in addition to a variety of services for people of all ages including behavioral health services, assistive technology, camp and recreation, caregiving support including respite. Three primary interruptions to operations have caused economic hardship for ESCC to continue meeting the needs of disabled families in Fresno County: 1) expanding scope services and referrals are not billable or reimbursable, 2) increased costs to retain experienced and credentialed workforce, 3) reduced revenue sources that generally provide operational costs, such as community donations, local fundraising events, and fees for services during the pandemic. The requested \$241,203 in SLFRF will provide supplemental funding for the next two years to fund key personnel costs and direct operating costs to bolster and support and allow the continuation of these essential supportive services, including childcare and early learning services, services to address lost instructional time due to the COVID-19 pandemic, as well as job support services for these impacted populations.

**13. Twilight Haven, Skilled Nursing, 501.c.3, SA 2022-47, Negative Economic Impacts**

Funding Amount: \$500,000      Total Expenditures to Date: \$0

Twilight Haven provides affordable independent senior apartments, assisted living apartments, and skilled nursing services for elderly residents. During the course of the COVID-19 pandemic, Twilight Haven struggled to hire and retain skilled nurses and caregivers to care for its senior residents. Funds will assist Twilight Haven create a program to hire 45-60 new onsite employees and provide recruitment and retention incentives in its effort to reduce Twilight Haven's nursing staff monthly turnover from 15% a month to less than 3% a month. Twilight Haven will evaluate its personnel turnover rate on a monthly basis. Twilight Haven's goal is to retain all new employees for at least one year, and build better teamwork to provide continuity for resident care and family members.

**Category A: Programs that would address negative economic impacts to local businesses; or, local tourism, travel, or hospitality sectors.**

**14. Access Plus Capital, SA 2022-43, Small Businesses Grant Program**

Funding Amount: \$200,000      Total Expenditures to Date: \$0

Access Plus Capital will utilize the funds will provide emergency grants to existing small businesses negatively impacted by the COVID-19 pandemic. This financial assistance will be paired with technical assistance designed to strengthen each business, and assist with business planning needs. The program administrators will work closely with qualifying businesses to identify those debts accumulated from pandemic-related loss of revenue, with an intentional focus on those past-due expenses which threaten the business' viability.

**15. Clovis Rodeo Association, SA 2022-44, Negative Economic Impacts**

Funding Amount: \$200,000      Total Expenditures to Date: \$0

The Clovis Rodeo Association holds a four-day Clovis Rodeo event that annually provides a significant economic impact for the City of Clovis and entire region. The Clovis Rodeo started more than 108 years ago

as a community event that has since become an integral part of Fresno County. In 2020, the 106th Clovis Rodeo was cancelled due to the COVID-19 pandemic, and in 2021, the 107th Clovis Rodeo was held with limited capacity in order to comply with State and local emergency health orders to contain and reduce the spread of COVID-19. As a result, the Clovis Rodeo Association, as a nonprofit organization, has operated at a revenue loss due to the impacts of the COVID-19 pandemic. Funds would assist the Clovis Rodeo Association to economically recover from the pandemic and to continue to provide this event to support the community and bring tourism to the area.

**16. Big Fresno Fair, Subdivision of the State, SA 2022-17, Negative Economic Impacts**

Funding Amount: \$205,000      Total Expenditures to Date: \$0

The Big Fresno Fair hosts over 250 events annually and is the community's go-to location for all celebrations and entertainment. SLFRF will assist the Big Fresno Fair in addressing loss revenue due to the COVID-19 shutdowns from 2020 and 2021, and SLFRF will support reopening its operation. Big Fresno Fair will measure and compare attendance and revenue from the 2021 to the 2022 Big Fresno Fair.

**17. Dunlap Community Club, 501.c.3, SA 2022-17, Negative Economic Impacts**

Funding Amount: \$20,000      Total Expenditures to Date: \$0

The Dunlap Community Club offers a gathering place for social interaction in the Sierra Nevada foothills. For over 40 years, The Dunlap Community Club has held the Turkey Testicle Festival which is the biggest annual social event that is held in the unincorporated Community of Dunlap. Due to COVID-19 shutdowns in 2020 and in 2021, the organization lost revenue for two consecutive years. While the details are still being gathered and evaluated, funding will be used to address economic losses experienced by this nonprofit due to the COVID-19 pandemic, to support future events to be held by the Dunlap Community Club.

**Category D: Programs that would make necessary infrastructure investment in disadvantaged communities.**

**18. Malaga County Water District, SA 2022-29, Water Infrastructure Investment**

Funding Amount: \$2,567,225      Total Expenditures to Date: \$0

Malaga CWD provides drinking water for the residents in the Community of Malaga. Funding will be used by Malaga CWD to construct a 0.75 to 1.0 MG water storage tank for its Well Site 5 location. The new storage tank will address an existing drinking water distribution capacity deficit in Malaga CWD's public water system. The water storage tank is necessary to achieve progress toward compliance with the California Waterworks Standards for a small water system. The Malaga CWD represents that the project is an eligible project under the Drinking Water State Revolving Fund Program. The project has an estimated completion timeline of 12 to 18 months.

**19. Biola Community Service District, SA 2022-41, Storm Drain Improvements**

Funding Amount: \$649,000      Total Expenditures to Date: \$0

Funding will assist Biola CSD to improve the community's storm drainage system by constructing new stormwater drain pipelines along high runoff locations, as identified in Biola CSD's stormwater master plan. The Biola CSD represents that the project is an eligible project under the Clean Water State Revolving Fund Program.

**20. Tranquillity Public Utility District, SA 2022-08, Sewer Infrastructure Investment**

Funding Amount: \$661,500      Total Expenditures to Date: \$0

Funding will be used by Tranquillity PUD to replace two sewer lift stations. The project consists of restoring the structural integrity of the lift stations' concrete walls in order to reduce the number of sanitary sewer overflows, addressing necessary infrastructure repairs, and increasing the lifespan of Tranquillity PUD's



wastewater treatment facility. Tranquillity PUD represents that the project is an eligible project under the Clean Water State Revolving Fund Program.

**21. Del Rey Community Service District, SA 2022-36, Groundwater Infrastructure**

Funding Amount: \$418,000      Total Expenditures to Date: \$0

Funding awarded to this program will assist the Del Rey CSD with the construction of a stormwater recharge facility in order to replenish the local groundwater basin in compliance with the State's groundwater management regulations. The project is intended to avoid the overdraft of groundwater basin and protect critical water supply. The Del Rey CSD represents that the project is an eligible project under the Clean Water State Revolving Fund Program.

**22. City of Mendota, SA 2022-45, Water Infrastructure Investment**

Funding Amount: \$2,465,000      Total Expenditures to Date: \$0

Funding will assist Mendota to meet water capacity need to approve economic growth for jobs, services, and future housing development. Investment in water infrastructure will allow the Mendota Unified School District to expand by constructing new educational facilities and existing facilities to accommodate the growing population of Mendota. The City of Mendota represents that the project is an eligible project under the Drinking Water State Revolving Fund Program.

REFERENCE MATERIAL:

BAI #3, February 1, 2022

ATTACHMENTS INCLUDED AND/OR ON FILE:

Attachment A - Subrecipient Monitoring Policy  
Attachment B - Ad-Hoc Committee's First Round Subrecipient Priority List

CAO ANALYST:

Yussel Zalapa