

SLFRF Compliance Report - SLT-0757 - P&E Report - 2021

Report Period : March - December 2021

Recipient Profile

Recipient Information

Recipient DUNS	052100359
Recipient DUNS (+4)	
Recipient TIN	946000539
Recipient Legal Entity Name	Sonoma County, California
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	585 Fiscal Drive STE 100
Recipient Address 2	
Recipient Address 3	
Recipient City	Santa Rosa
Recipient State/Territory	CA
Recipient Zip5	95403
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Dept. of Health Public Vaccinations Program

Project Identification Number	22101
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Total Obligations	\$19,164.24
Total Expenditures	\$19,164.24
Project Description	County COVID-19 Vaccination Expenses - Expenses to get County residents vaccinated.

Project Name: Dept. of Health Public COVID-19 Expenses

Project Identification Number	22108
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.8-Other COVID-19 Public Health Expenses (including Communications, Enforcement)
Total Obligations	\$2,290,718.24
Total Expenditures	\$2,290,718.24
Project Description	County Dept. of Health Public COVID-19 program expenses such as NCS and ACS costs not covered under the FEMA program and other expenses not in specific categories.

Project Name: Sonoma County COVID-19 Expenses

Project Identification Number	16108
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.8-Other COVID-19 Public Health Expenses (including Communications, Enforcement)
Total Obligations	\$756,018.00
Total Expenditures	\$751,907.36
Project Description	County Expenses not in specific categories. Expenses for Enhanced Janitorial Services for additional COVID-19 cleanings and Sanitation Stations expenses not allowable under FEMA PA program

Project Name: Dept. of Health COVID-19 UNIT Labor

Project Identification Number	22109
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-Payroll Costs for Public Health, Safety, and Other Public Sector Staff Resp
Total Obligations	\$576,608.11
Total Expenditures	\$576,608.11

Project Description	Dept. of Health COVID-19 Unit Labor - Runs all County public COVID programs, set up and coordination, logistics, etc.
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Project Name: County COVID Administrative Labor

Project Identification Number	16109
Project Expenditure Category	7-Administrative and Other
Project Expenditure Subcategory	7.1-Administrative Expenses
Total Obligations	\$77,942.80
Total Expenditures	\$77,942.80
Project Description	County Administrative Labor Costs to set up, run, and maintain the ARPA Program for the County.

Subrecipients

Subrecipient Name: ALLIANCE REDWOODS CONFERENCE GROUNDS

DUNS	000000000
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	6250 Bohemian HWY
Address Line 2	
Address Line 3	
City	Occidnetal
State	CA
Zip	95465
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: DRY CREEK INN LIMITED PARTNERSHIP

DUNS	000000000
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	198 Dry Creek Rd.
Address Line 2	
Address Line 3	
City	Healdsburg
State	CA
Zip	95448
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: WINDSOR HOSPITALITY GROUP LLC 2

DUNS	000000000
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	Holiday Inn-003
Address Line 2	178 Dry Creek Rd.
Address Line 3	
City	Healdsburg
State	CA
Zip	95448
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: United Site Services

DUNS	000000000
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	3408 Hillcap Ave
Address Line 2	
Address Line 3	
City	San Jose
State	CA
Zip	95136
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: ABM Industry Groups LLC

DUNS	000000000
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DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	DBA ABM ONSITE SERVICES - WEST INC
Address Line 2	PO BOX 52609
Address Line 3	
City	Los Angeles
State	CA
Zip	90074
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: County of Sonoma

DUNS	052100359
DUNS (+4)	
TIN	
Type	
POC Email Address	ryan.burns@sonoma-county.org
Address Line 1	585 Fiscal Drive STE 100
Address Line 2	
Address Line 3	585 Fiscal Drive STE 100
City	Santa Rosa
State	CA
Zip	95403
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subward No: 1

Subaward Type	Direct Payment
Subaward Obligation	\$171,462.24
Subaward Date	7/1/2021
Place of Performance Address 1	6250 Bohemian Hwy
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Occidental
Place of Performance State	CA
Place of Performance Zip	95465
Place of Performance Zip+4	
Description	Damages sustained by clients at the Non-Congregate Site at this location for those in isolation/quarantine and unable to shelter at home.
Subrecipient	ALLIANCE REDWOODS CONFERENCE GROUNDS
Period of Performance Start	7/1/2021
Period of Performance End	12/31/2021

Subward No: 2

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$931,755.00
Subaward Date	7/1/2021
Place of Performance Address 1	198 Dry Creek Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Healdsburg
Place of Performance State	CA
Place of Performance Zip	95448
Place of Performance Zip+4	
Description	COVID Alternate Care Site - Unoccupied Rooms Expense.
Subrecipient	DRY CREEK INN LIMITED PARTNERSHIP
Period of Performance Start	7/1/2021
Period of Performance End	12/31/2021

Subward No: 3

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,187,501.00

Subaward Date	7/1/2021
Place of Performance Address 1	178 Dry Creek Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Healdsburg
Place of Performance State	CA
Place of Performance Zip	95448
Place of Performance Zip+4	
Description	COVID Non-Congregate Shelter Site - Unoccupied Rooms expense
Subrecipient	WINDSOR HOSPITALITY GROUP LLC 2
Period of Performance Start	7/1/2021
Period of Performance End	12/31/2021

Subaward No: 4

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	\$50,000.00
Subaward Date	7/1/2021
Place of Performance Address 1	Various Locations Throughout Sonoma County
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Rosa
Place of Performance State	CA
Place of Performance Zip	95403
Place of Performance Zip+4	
Description	Sanitation Stations placed throughout Sonoma County to help with reduce potential spread of COVID
Subrecipient	United Site Services
Period of Performance Start	7/1/2021
Period of Performance End	12/31/2021

Subaward No: 5

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	\$706,018.00
Subaward Date	7/1/2021
Place of Performance Address 1	County owned and operated buildings throughout Sonoma County
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Rosa

Place of Performance State	CA
Place of Performance Zip	95403
Place of Performance Zip+4	
Description	COVID-19 Enhanced Cleaning expenses - Per State and CDC guidelines, additional and enhanced cleaning in office and public buildings required.
Subrecipient	ABM Industry Groups LLC
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subward No: 6

Subaward Type	Direct Payment
Subaward Obligation	\$576,608.11
Subaward Date	7/1/2021
Place of Performance Address 1	585 Fiscal Drive Suite 100
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Rosa
Place of Performance State	CA
Place of Performance Zip	95403
Place of Performance Zip+4	
Description	County Labor for the Covid Unit
Subrecipient	County of Sonoma
Period of Performance Start	7/1/2021
Period of Performance End	12/31/2021

Subward No: 7

Subaward Type	Direct Payment
Subaward Obligation	\$77,942.80
Subaward Date	7/1/2021
Place of Performance Address 1	585 Fiscal Drive Suit 100
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Sana Rosa
Place of Performance State	CA
Place of Performance Zip	95403
Place of Performance Zip+4	
Description	Administrative Labor Expense for Sonoma County
Subrecipient	County of Sonoma
Period of Performance Start	7/1/2021

Period of Performance End

12/31/2021

Expenditures

Aggregate Expenditures more than \$50,000

Expenditure: EN-00113899

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096419
Subaward No	1
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$171,462.24
Expenditure Category	

Expenditure: EN-00113902

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096420
Subaward No	2
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$931,755.00
Expenditure Category	

Expenditure: EN-00113904

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096421
Subaward No	3
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$1,187,501.00
Expenditure Category	

Expenditure: EN-00113906

Project Name	Sonoma County COVID-19 Expenses
Subaward ID	SUB-0096423
Subaward No	4
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$45,889.36
Expenditure Category	

Expenditure: EN-00113908

Project Name	Sonoma County COVID-19 Expenses
Subaward ID	SUB-0096425
Subaward No	5
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$706,018.00
Expenditure Category	

Expenditure: EN-00114114

Project Name	Dept. of Health COVID-19 UNIT Labor
Subaward ID	SUB-0097606
Subaward No	6
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$576,608.11
Expenditure Category	

Expenditure: EN-00114115

Project Name	County COVID Administrative Labor
Subaward ID	SUB-0097753

Subaward No	7
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$77,942.80
Expenditure Category	

Aggregate Disbursements less than \$50,000

Expenditure: EN-00110369

Project Name	Dept. of Health Public Vaccinations Program
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$19,164.24
Total Quarterly Obligation Amount	\$19,164.24

Report

Federal Financial Reporting

Base Year General Revenue	\$0.00
Fiscal Year End Date	12/31/2020
Growth Adjustment Used	0.000%
Actual General Revenue as of 12 months ended December 31, 2020	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Sonoma County is currently evaluating eligibility of the Revenue Loss and government services section of ARPA.

Questions on Equity and Evidence

1. Do you have a learning agenda, evidence-building plan, or another strategic approach to using evidence and evaluation for the spending outlined in your Recovery Plan?	
1. If Yes, Please provide a link	
2. Do the performance metrics for the projects listed in the Recovery Plan include data disaggregated by race, ethnicity, gender, income, and other relevant factors?	
3. Do you have a full Community Engagement Plan that accompanies the community engagement activities outlined in your Recovery Plan?	
3. If Yes, Please provide a link	
4. Do you have a public awareness campaign or other planned dissemination activities to make residents and businesses aware of the SLFRF supported projects from your Recovery Plan?	
4. If Yes, Please describe in 1-2 sentences and provide a link.	
5. What is the total number of performance indicators across all projects in your Recovery Plan (including mandatory performance indicators)?	

Certification

Name	RYAN BURNS
Telephone	(707) 565-8304
Title	Disaster Finance Administrative Officer
Email	ryan.burns@sonoma-county.org
Submission Date	1/31/2022 11:25 PM