

SLFRF Compliance Report - SLT-0757-P&E Report Q2 2022

Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	WSF2CJ1GNEH7
Recipient TIN	946000539
Recipient Legal Entity Name	Sonoma County, California
Recipient Type	Metro City or County
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	
Who approves the budget in your jurisdiction?	Legislature + Executive
Is your budget considered executed at the point of obligation?	No
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	
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Project Name: DHS - COVID Emergency Financial Assistance

Project Identification Number	22203
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.3-Household Assistance: Cash Transfers
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Contracted with On the Move to provide Emergency Financial Assistance to eligible adults who may be experiencing financial hardship. Also providing direct services to low income Latinx and Indigenous speaking communities within the County.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	EFA – Emergency Financial Assistance provided to eligible adults who may be experiencing financial hardship. Equity/Wellness – Provide direct services (vaccine outreach & engagement, resource navigation, case management, EFA, food access) to low income Latinx and Indigenous speaking communities.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Case workers review and review applications and review documentation and hold interviews with the applicant to determine actual needs and what best type of assistance to provide and ensure the assistance is due to hardships created by the public health and negative economic impact of COVID.

Number of households served (by program if recipient establishes multiple separate household assistance programs)	0
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Project Name: Sonoma County Employee Labor Lump Sum

Project Identification Number	16601
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Portions of County's calculated revenue loss amounts are being used to fund on-going government services, including certain incurred labor costs (worker retention-type incentives, premium pay, furloughed worker pay, and payroll/benefits for eligible public sector staff) for County public employees (\$6.5M). The County will update once all funding and projects related to ARPA funds have been approved by the Board of Supervisors.

Project Name: SC COVID Response Labor and Benefits

Project Identification Number	AF301
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed 50% or more
Adopted Budget	\$3,175,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,174,870.85
Total Cumulative Expenditures	\$3,174,870.85
Current Period Obligations	\$645,066.92
Current Period Expenditures	\$645,066.92
Project Description	Sonoma County Employee Labor and Benefits expense for on-going COVID-19 pandemic Response. Testing, Contact Tracing, Vaccinations, ACS and NCS site, Support of Community Health Centers, Logistics, etc...
Brief description of structure and objectives of assistance program(s), including public health or negative economic	Provide COVID-19 Response Services to Sonoma County Operational Area. This project is the County staff labor

impact experienced	portion of expenses.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide COVID-19 Response Services to Sonoma County Operational Area. This project is the County staff labor portion of expenses.
Number of government FTEs responding to COVID-19 supported under this authority	100

Project Name: ARPA Program Administration Expense

Project Identification Number	AF701
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed 50% or more
Adopted Budget	\$543,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$542,294.28
Total Cumulative Expenditures	\$542,294.28
Current Period Obligations	\$198,620.03
Current Period Expenditures	\$198,620.03
Project Description	Administrative Labor and Expenses for running the Sonoma County ARPA program and tracking/reporting of funds

Project Name: Revenue Loss Replacement – Provision of Government Services

Project Identification Number	AF601
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$15,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$15,499,366.61
Total Cumulative Expenditures	\$15,499,366.61
Current Period Obligations	\$15,499,366.61
Current Period Expenditures	\$15,499,366.61
Project Description	Portions of County's calculated revenue loss amounts are being used to fund on-going government services, including certain incurred labor costs (worker retention-type incentives, premium pay, furloughed worker pay, and payroll/benefits for eligible public sector staff) for County public employees (\$7.9M) and a capital improvement project to relocate the County's Public Health Lab and Morgue. The County will update as projects related to ARPA funds have been approved by the Board of Supervisors.

Project Name: Sonoma County Unified Community Preparedness & Long-Term Disaster Recovery Prj

Project Identification Number	AF602
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Equitable, sustainable, unified, community-based disaster preparedness, response, and recovery platform development to rapidly assess communities' needs, implement solutions, and deliver targeted and relevant resources for disaster and recovery.

Project Name: ARPA Small Business Equity & Recovery Program

Project Identification Number	AF219
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Outreach and support services, education, and access to capital to support almost 5,000 small businesses with financial sustainability, with a particular emphasis on BIPOC businesses through the Small Business Equity & Recovery program.

Project Name: Fair Housing Education and Tenant Organizing Assistance

Project Identification Number	AF216
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance

Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Fair housing education and tenant organizing assistance in English and Spanish to 500 tenants in multifamily rental complexes to promote long-term housing security and prevent homelessness.

Project Name: Homeless Services Consortium – Basic Needs Support Program

Project Identification Number	AF209
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Basic needs support program (e.g., food, hygiene supplies, gas, public transportation, medicine, storage, phone access, debt management, P.O. boxes, and support for the cars that are many people’s homes) for 1,224 unhoused and precariously housed members of Sonoma County connected with five agencies in the Homeless Services Consortium.

Project Name: Housing and Wellness Program

Project Identification Number	AF215
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.17-Housing Support: Housing Vouchers and Relocation Assistance for Disproportionately Impacted Communities
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00

Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Housing and wellness program for 914 former foster youth, homeless transitional age youth, and adults with behavioral health challenges.

Project Name: School Mental Health and Grief Services

Project Identification Number	AF217
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.26-Addressing Educational Disparities: Mental Health Services
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Integrated counseling and grief support services, and staff training, for 250 students at schools across Sonoma County to help students without access to mental health care address the emotional and psychological impacts of the pandemic.

Project Name: Sonoma Transitional Housing Project

Project Identification Number	AF214
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Addition of 105 new housing units to serve 185 unsheltered residents with two new "Tiny Home" villages located in census tracts hardest hit by Covid. One village will be

	explicitly designed to serve the Latinx community and the other West County residents. The project also extends services for SAVS Horizon Shine Village in Sebastopol.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,250,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: Traditional Food Producers Assistance

Project Identification Number	AF218
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.33-Enhanced Support to Microbusinesses
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Business development assistance for at least 20 impacted and disproportionately impacted micro- and small traditional food businesses being planned and operated by American Indians and Alaska Natives in Sonoma County.

Project Name: Free Public Wi-Fi Project

Project Identification Number	AF501
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Free public Wi-Fi community-based mesh network installation in disadvantaged unincorporated communities in the 5th District that have been impacted by Covid-19 resulting in: the lack of access to the Internet for education; and family, health, and job resource. Also includes resilient and redundant disaster preparedness and communication.

Projected/actual construction start date	7/1/2022
Projected/actual initiation of operations date	6/30/2023

Project Name: 10,000 Degrees Fellows

Project Identification Number	AF205
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.24-Addressing Educational Disparities: Aid to High-Poverty Districts
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Financial aid and college application assistance for 475 12th grade students and their families at Piner and Santa Rosa High Schools to increase college completion rates for students from low-income families.

Project Name: Early Care & education Recovery and Expansion Program

Project Identification Number	AF204
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Childcare provider training for almost 300 providers, recruitment and retention of providers, and childcare payments for families through the Early Care & Education Recovery & Expansion program.

Project Name: Youth Promotores Intern Program

Project Identification Number	AF203
Project Expenditure Category	2-Negative Economic Impacts
	2.10-Assistance to Unemployed or Underemployed Workers

Project Expenditure Subcategory	(e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Workforce development program that places 42-57 participants in various partner agency organizations while giving them ongoing training, coaching, and culturally responsive support to increase the number of skilled bilingual-bicultural workers that are ultimately valued, hired and compensated well by agencies in Sonoma County.

Project Name: Elise Allen High School – Educational Model/Program Development

Project Identification Number	AF206
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.25-Addressing Educational Disparities: Academic, Social, and Emotional Services
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Educational model/programming development to transform Elsie Allen High School into a community resource that serves Southwest Santa Rosa by providing a rigorous, relevant educational program with extended learning opportunities, family and community engagement, and an infusion of social services.

Project Name: SRJC workforce Pipeline Project

Project Identification Number	AF202
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Not Started

Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Wraparound job training support and job placement in construction industries for communities disproportionately impacted by the pandemic through the SRJC Workforce Pipeline Project. Also, construction on the SRJC Construction Center.

Project Name: Living Room Food Services

Project Identification Number	AF213
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Hot meal delivery services to 900 food insecure seniors, youth coming out of the foster system, formerly incarcerated individuals, and those living in homelessness."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Need Info for This
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Need Info for This
Number of households served (by program if recipient establishes multiple separate household assistance programs)	900

Project Name: Growing the Table Program

Project Identification Number	AF212
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs

Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Delivery of farm food boxes from FEED Sonoma, a co-op of 80 small, local farmers (women/BIPOC-owned and/or regenerative) to families in need through The Growing the Table program."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Need Info for This
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Need Info for This
Number of households served (by program if recipient establishes multiple separate household assistance programs)	0

Project Name: Food/Nutrition for Medically Vulnerable

Project Identification Number	AF211
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Weekly meal deliveries of medically tailored meals and/or groceries and wraparound nutrition services for 7,050 clients per year to ARPA eligible clients impacted by serious medical conditions."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Need Info for This

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Need Info for This
Number of households served (by program if recipient establishes multiple separate household assistance programs)	7,050

Project Name: SCBF Emergency Financial Assistance

Project Identification Number	AF210
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.3-Household Assistance: Cash Transfers
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Emergency assistance to 225 eligible Sonoma County residents in the amount of \$1,200 for rental assistance, food assistance, and a fuel/gas card."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Need Info for This
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Need Info for This
Number of households served (by program if recipient establishes multiple separate household assistance programs)	225

Project Name: Equitable Emergency Financial Assistance

Project Identification Number	AF208
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.3-Household Assistance: Cash Transfers
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00

Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Emergency financial assistance, comprehensive case management, and connection to a culturally competent, equitable network of community-based partners for a total of 15,000 ARPA eligible beneficiaries."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Need Info for This
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Need Info for This
Number of households served (by program if recipient establishes multiple separate household assistance programs)	15,000

Project Name: Sonoma County Guaranteed Basic Income (GBI) Coalition

Project Identification Number	AF207
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.3-Household Assistance: Cash Transfers
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Guaranteed Basic Income pilot program for 500-750 pregnant or parenting families with child(ren) under the age of six to increase the economic stability and mobility of families with young children disproportionately and adversely impacted by the COVID-19 pandemic.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Tertiary Impacted and/or Disproportionately Impacted populations	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Need Info for This

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Need Info for This
Number of households served (by program if recipient establishes multiple separate household assistance programs)	750

Project Name: Dept. of Health CURA Emergency Financial Assistance

Project Identification Number	AF201
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.3-Household Assistance: Cash Transfers
Status To Completion	Completed
Adopted Budget	\$4,825,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,825,000.00
Total Cumulative Expenditures	\$4,825,000.00
Current Period Obligations	\$2,875,000.00
Current Period Expenditures	\$2,875,000.00
Project Description	"Contracted with On the Move to provide Emergency Financial Assistance to eligible adults who may be experiencing financial hardship. Also providing direct services to low income Latinx and Indigenous speaking communities within the County. EFA – Emergency Financial Assistance provided to eligible adults who may be experiencing financial hardship. Equity/Wellness – Provide direct services (vaccine outreach & engagement, resource navigation, case management, EFA, food access) to low income Latinx and Indigenous speaking communities."
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	"EFA – Emergency Financial Assistance provided to eligible adults who may be experiencing financial hardship. Equity/Wellness – Provide direct services (vaccine outreach & engagement, resource navigation, case management, EFA, food access) to low income Latinx and Indigenous speaking communities."
Brief description of recipient's approach to ensuring that	Case workers review and review applications and review documentation and hold interviews with the applicant to determine actual needs and what best type of assistance to

response is reasonable and proportional to a public health or negative economic impact of Covid-19	provide and ensure the assistance is due to hardships created by the public health and negative economic impact of COVID.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	2,181

Project Name: Project Fusion Mental Health Services

Project Identification Number	AF114
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Mental health services to disproportionately affected communities (13,740 people) that otherwise may not seek, or have access to, quality mental health services."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dicated by the COVID-19 Pandemic to servce all our population in Public Health

Project Name: Sonoma County Black Therapy Fund Mental Health Services

Project Identification Number	AF113
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	"Creation of a Sonoma County Black Therapy Fund for free

Project Description	mental health services from culturally competent therapists to 275 Black/African-American Sonoma County residents to support equitable access to mental health services and to reduce racial, ethnic, or socioeconomic disparities."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dicated by the COVID-19 Pandemic to servce all our population in Public Health

Project Name: WCCS Transitions Recovery Services Program

Project Identification Number	AF112
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.13-Substance Use Services
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Peer-based recovery services, including intensive housing support, to 448 clients in recovery who are exiting jail, shelters, or struggling to remain in housing."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dicated by the COVID-19 Pandemic to servce all our population in Public Health

Project Name: LGBTQIA Mental Health Services

Project Identification Number	AF111
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Expansion of mental health services for 3,000 LGBTQIA+ individuals in Sonoma County, with particular emphasis on supports for transgender people, BIPOC LGBTQIA+ people, and LGBTQIA+ youth."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dicated by the COVID-19 Pandemic to service all our population in Public Health

Project Name: Sonoma Connect/Sonoma Unidos Mental Health Services

Project Identification Number	AF110
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Client-centered, culturally responsive mental health support services to 11,234 clients, as well as systems-level change to positively impact mental health service system efficacy for vulnerable populations."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dicated by the COVID-19 Pandemic to service all our population in Public Health

Project Name: Whole Family Health-Mental Health Services

Project Identification Number	AF109
Project Expenditure Category	1-Public Health

Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Specialized and culturally appropriate individual and group mental health services for Latinx and low-income communities (4,391 people) of the Russian River area through an expansion of Guerneville School District's current efforts."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dicated by the COVID-19 Pandemic to service all our population in Public Health

Project Name: Cloverdale Senior Multipurpose Center Mental Health Collaborative

Project Identification Number	AF108
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Mental health collaborative addressing the mental health needs of 400 Cloverdale residents that were exacerbated by the COVID-19 pandemic.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that	Provide adequate and needed services as dicated by the

response is reasonable and proportional to a public health or negative economic impact of Covid-19	COVID-19 Pandemic to service all our population in Public Health
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Project Name: Dept. of Health COVID Medical Expenses

Project Identification Number	AF107
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.6-Medical Expenses (including Alternative Care Facilities)
Status To Completion	Completed 50% or more
Adopted Budget	\$221,478.38
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$221,478.38
Total Cumulative Expenditures	\$221,478.38
Current Period Obligations	\$221,478.38
Current Period Expenditures	\$221,478.38
Project Description	"Dept. of Health COVID Medical Expenses The above projects are all part of the ongoing overall COVID-19 pandemic response. These projects are utilized for expenses not funded from FEMA Public Assistance or other Federal, State, or Private funding grants. These include, contact tracing, testing, and vaccination activities as well as expenses for providing Alternate Care Sites to ensure our hospitals only see those with the most need and Non-Congregate Sheltering Sites for those at high risk or needing to isolate away from home and family. Expenses covered under the COVID response also include vital communications costs and County labor and benefits costs."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dictated by the COVID-19 Pandemic to service all our population in Public Health

Project Name: County COVID PPE (Personal Protective Equipment)

Project Identification Number	AF106
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Completed 50% or more
Adopted Budget	\$1,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$234.38

Total Cumulative Expenditures	\$234.38
Current Period Obligations	\$234.38
Current Period Expenditures	\$234.38
Project Description	"County COVID PPE (Personal Protective Equipment) The above projects are all part of the ongoing overall COVID-19 pandemic response. These projects are utilized for expenses not funded from FEMA Public Assistance or other Federal, State, or Private funding grants. These include, contact tracing, testing, and vaccination activities as well as expenses for providing Alternate Care Sites to ensure our hospitals only see those with the most need and Non-Congregate Sheltering Sites for those at high risk or needing to isolate away from home and family. Expenses covered under the COVID response also include vital communications costs and County labor and benefits costs."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dictated by the COVID-19 Pandemic to service all our population in Public Health

Project Name: Dept. of Health COVID Testing Program

Project Identification Number	AF105
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed 50% or more
Adopted Budget	\$75,861.63
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$75,861.63
Total Cumulative Expenditures	\$49,567.35
Current Period Obligations	\$49,567.35
Current Period Expenditures	\$49,567.35
Project Description	"Dept. of Health COVID Testing Program The above projects are all part of the ongoing overall COVID-19 pandemic response. These projects are utilized for expenses not funded from FEMA Public Assistance or other Federal, State, or Private funding grants. These include, contact tracing, testing, and vaccination activities as well as expenses for providing Alternate Care Sites to ensure our hospitals only see those with the most need and Non-Congregate Sheltering Sites for those at high risk or needing to isolate away from home and family. Expenses covered under the COVID response also include vital communications costs and County labor and benefits costs."
What Impacted and/or Disproportionally Impacted	

population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dicated by the COVID-19 Pandemic to servce all our population in Public Health

Project Name: Dept. of Health COVID Contact Tracing Program

Project Identification Number	AF104
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.3-COVID-19 Contact Tracing
Status To Completion	Completed 50% or more
Adopted Budget	\$222,034.61
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$222,034.61
Total Cumulative Expenditures	\$222,034.61
Current Period Obligations	\$222,034.61
Current Period Expenditures	\$222,034.61
Project Description	"Dept. of Health COVID Contact Tracing Program The above projects are all part of the ongoing overall COVID-19 pandemic response. These projects are utilized for expenses not funded from FEMA Public Assistance or other Federal, State, or Private funding grants. These include, contact tracing, testing, and vaccination activities as well as expenses for providing Alternate Care Sites to ensure our hospitals only see those with the most need and Non-Congregate Sheltering Sites for those at high risk or needing to isolate away from home and family. Expenses covered under the COVID response also include vital communications costs and County labor and benefits costs."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dicated by the COVID-19 Pandemic to servce all our population in Public Health

Project Name: Dept. of Health COVID Vaccinations Program

Project Identification Number	AF103
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed 50% or more

Adopted Budget	\$123,180.84
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$123,180.84
Total Cumulative Expenditures	\$123,180.84
Current Period Obligations	\$123,180.84
Current Period Expenditures	\$123,180.84
Project Description	"Dept. of Health COVID Vaccinations Program The above projects are all part of the ongoing overall COVID-19 pandemic response. These projects are utilized for expenses not funded from FEMA Public Assistance or other Federal, State, or Private funding grants. These include, contact tracing, testing, and vaccination activities as well as expenses for providing Alternate Care Sites to ensure our hospitals only see those with the most need and Non-Congregate Sheltering Sites for those at high risk or needing to isolate away from home and family. Expenses covered under the COVID response also include vital communications costs and County labor and benefits costs."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dicated by the COVID-19 Pandemic to servce all our population in Public Health

Project Name: Dept. of Health COVID Public Health Expenses

Project Identification Number	AF102
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed 50% or more
Adopted Budget	\$4,536,085.80
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,536,085.80
Total Cumulative Expenditures	\$4,536,085.80
Current Period Obligations	\$4,536,085.80
Current Period Expenditures	\$4,536,085.80
	"Dept. of Health COVID Public Health Expenses The above projects are all part of the ongoing overall COVID-19 pandemic response. These projects are utilized for expenses not funded from FEMA Public Assistance or other Federal, State, or Private funding grants. These include, contact tracing, testing, and vaccination activities as well as

Project Description	expenses for providing Alternate Care Sites to ensure our hospitals only see those with the most need and Non-Congregate Sheltering Sites for those at high risk or needing to isolate away from home and family. Expenses covered under the COVID response also include vital communications costs and County labor and benefits costs."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dicated by the COVID-19 Pandemic to service all our population in Public Health

Project Name: County COVID Public Health Expenses

Project Identification Number	AF101
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed 50% or more
Adopted Budget	\$721,985.72
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$721,985.72
Total Cumulative Expenditures	\$721,985.72
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"County COVID Public Health Expenses The above projects are all part of the ongoing overall COVID-19 pandemic response. These projects are utilized for expenses not funded from FEMA Public Assistance or other Federal, State, or Private funding grants. These include, contact tracing, testing, and vaccination activities as well as expenses for providing Alternate Care Sites to ensure our hospitals only see those with the most need and Non-Congregate Sheltering Sites for those at high risk or needing to isolate away from home and family. Expenses covered under the COVID response also include vital communications costs and County labor and benefits costs."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health COVID-19 response to pandemic. Provide Services and Support ALL impacted in the Sonoma County Operational Area are require/request assistance.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provide adequate and needed services as dicated by the COVID-19 Pandemic to service all our population in Public Health

Project Name: County COVID Administrative Labor

Project Identification Number	16701-1
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	County Administrative Labor Costs to set up, run, and maintain the ARPA Program for the County.

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

Project Identification Number	22301
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Dept. of Health COVID-19 Unit Labor - Runs all County public COVID programs, set up and coordination, logistics, etc.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Dept. of Health COVID-19 Unit Labor - Runs all County public COVID programs, set up and coordination, logistics, etc.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Time is coded with specific time tracking codes for COVID-19 related work. Supervisors review and approve staff timecards every two weeks
Number of government FTEs responding to COVID-19 supported under this authority	47

Project Name: Sonoma County COVID-19 Expenses

Project Identification Number	16108
Project Expenditure Category	1-Public Health

Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Provide COVID Alternative Care Sites, Non-Congregate Shelter sites, Provide communication's and information in multiple languages Provide Support and supplies as needed for County Operations as well as community at large.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	All funding requests are reviewed by Dept. of Health and Disaster Finance to ensure only those items needed and required. Ensure only items/services that are necessary and reasonable. All expenses are coded with specific COVID cost codes.

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

Project Identification Number	22107
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Provide COVID Alternative Care Sites, Non-Congregate Shelter sites, Provide commination's and information in multiple languages Provide Support and supplies as needed for County Operations as well as community at large.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	All funding requests are reviewed by Dept. of Health and Disaster Finance to ensure only those items needed and required. Ensure only items/services that are necessary and reasonable. All expenses are coded with specific COVID cost codes.

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
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	County COVID-19 Vaccination Expenses - Expenses to get County residents vaccinated.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Provide COVID Vaccination services and support to community. Run vaccination centers and provide supplies and vaccines to area
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	expenses and costs are coded with a cost code to track costs. expenditures are reviewed and signed off of before purchase. invoices reviewed in our financial system

Subrecipients

Subrecipient Name: ALLIANCE REDWOODS CONFERENCE GROUNDS

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	6250 Bohemian HWY
Address Line 2	
Address Line 3	
City	Occidental
State	CA
Zip	95465
Zip+4	
Entity Type	
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

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	198 Dry Creek Rd.
Address Line 2	
Address Line 3	
City	Healdsburg
State	CA
Zip	95448
Zip+4	
Entity Type	
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

TIN	
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Unique Entity Identifier	
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	
Entity Type	
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

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	3408 Hillcap Ave
Address Line 2	
Address Line 3	
City	San Jose
State	CA
Zip	95136
Zip+4	
Entity Type	
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

TIN	
Unique Entity Identifier	
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	
Entity Type	
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

TIN	
Unique Entity Identifier	
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	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Premier Structures, Inc

TIN	
Unique Entity Identifier	000000000000
POC Email Address	
Address Line 1	Pier 26 The Embarcadero #12
Address Line 2	
Address Line 3	
City	San Francisco
State	CA
Zip	94105
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Astro Motel LLC

TIN	
Unique Entity Identifier	000000000001
POC Email Address	
Address Line 1	323 Santa Rosa, Ave
Address Line 2	
Address Line 3	
City	Santa Rosa
State	CA
Zip	95404
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: On The Move / V.O.I.C.E.S

TIN	
Unique Entity Identifier	000000000002
POC Email Address	
Address Line 1	780 Lincoln Ave
Address Line 2	
Address Line 3	
City	Napa
State	CA
Zip	94558
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: BRABETZ INC DbA At Home Nursing Registry

TIN	999999999
Unique Entity Identifier	
POC Email Address	
Address Line 1	1378A Corporate Center Pkwy
Address Line 2	
Address Line 3	
City	Santa Rosa
State	CA
Zip	95407
Zip+4	

Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: HOWROYD WRIGHT EMPLOYMENT AGENCY INC

TIN	999999999
Unique Entity Identifier	
POC Email Address	
Address Line 1	PO BOX 29048
Address Line 2	
Address Line 3	
City	Glendale
State	CA
Zip	91209
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: LESLIE KIMURA

TIN	999999999
Unique Entity Identifier	
POC Email Address	
Address Line 1	5305 SAN LUIS AVE
Address Line 2	
Address Line 3	
City	Santa Rosa
State	CA
Zip	95409
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: MARK N LOBATO

TIN	999999999
Unique Entity Identifier	
POC Email Address	
Address Line 1	939 GAYDEE CT
Address Line 2	
Address Line 3	
City	Sebastopol

State	CA
Zip	95472
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: URMILA A SHENDE

TIN	999999999
Unique Entity Identifier	
POC Email Address	
Address Line 1	3474 DEER TRAIL ROAD
Address Line 2	
Address Line 3	
City	Santa Rosa
State	CA
Zip	95404
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subawards

Subaward No: 10

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$0.00
Subaward Date	1/1/2021
Place of Performance Address 1	Sonoma County Operational Area
Place of Performance Address 2	All Throughout Sonoma County
Place of Performance Address 3	
Place of Performance City	Sonoma County
Place of Performance State	CA
Place of Performance Zip	95404
Place of Performance Zip+4	
Description	EFA – Emergency Financial Assistance provided to eligible adults who may be experiencing financial hardship. Equity/Wellness – Provide direct services (vaccine outreach & engagement, resource navigation, case management, EFA, food access) to low income Latinx and Indigenous speaking communities.
Subrecipient	On The Move / V.O.I.C.E.S
Period of Performance Start	3/3/2021
Period of Performance End	6/30/2022

Subaward No: 101

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	\$594,744.87
Subaward Date	3/15/2021
Place of Performance Address 1	All County Owned and Operated Buildings
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	Provide COVID Enhanced cleaning above normal budgeted cleaning to ensure the safety of County staff and the public. 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	3/15/2021

Period of Performance End	6/30/2022
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Subward No: 101-2

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	\$127,240.85
Subaward Date	1/1/2022
Place of Performance Address 1	Various Locations around 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	Providing Sanitation Stations to various locations in Sonoma County Operational Area. Testing and Vaccination sites, ACS and NCS locations, food distribution areas. handwashing and porta pottys
Subrecipient	United Site Services
Period of Performance Start	1/1/2022
Period of Performance End	6/30/2022

Subward No: 102-1

Subaward Type	Transfer: Reimbursable
Subaward Obligation	\$675,458.86
Subaward Date	7/1/2021
Place of Performance Address 1	Multiple 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	County Department Expenses: Information systems (ISD) for IT related costs, County Counsel costs for counsel review of contract, legal questions, legal and regulatory assistance, County Fleet: county vehicle expenses from County Fleet Department. vehicles/equipment used to transport patients, staff, public to various locations throughout the Sonoma County Operational Area: Testing , Vaccinations, ACS and NCS transport services, Assist public with rides to appointments, etc... and other fees charged for services provided from other County Departments.
Subrecipient	County of Sonoma

Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subward No: 102-10

Subaward Type	Contract: Definitive Contract
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	1/30/2022

Subward No: 102-11

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$111,294.00
Subaward Date	1/1/2021
Place of Performance Address 1	323 Santa Rosa Ave
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	95404
Place of Performance Zip+4	
Description	COVID-19 Non-Congregate Sheltering Site to provide alternative place to isolate for high risk groups and those that cannot shelter at home or pending covid results
Subrecipient	Astro Motel LLC
Period of Performance Start	1/1/2021
Period of Performance End	6/30/2021

Subward No: 102-12

Subaward Type	Contract: Purchase Order
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Subaward Obligation	\$1,047,355.32
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-19 Alternate Care Site: Used for COVID-19 people that could not quarantine/isolate at home and/or required some assistance but not full hospital care. ACS sites used to keep hospitals open for those needing critical care
Subrecipient	DRY CREEK INN LIMITED PARTNERSHIP
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subaward No: 102-13

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$437,496.00
Subaward Date	11/8/2021
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	Location used as the County's Alternate Care Site (ACS). Used for 2 years. Damages caused by patients as well as some normal wear and tear that needed to be corrected to return hotel to previous condition prior to County use as an ACS site.
Subrecipient	Premier Structures, Inc
Period of Performance Start	11/8/2021
Period of Performance End	3/31/2022

Subaward No: 102-14

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,560,328.00
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 (NCS) site. Used for public that were in high risk categories, could not shelter at home, and/or awaiting test results
Subrecipient	WINDSOR HOSPITALITY GROUP LLC 2
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subward No: 102-15

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$465,709.64
Subaward Date	7/1/2020
Place of Performance Address 1	1450 Neotomas Ave
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	95405
Place of Performance Zip+4	
Description	Temp staffing due to shortages and unable to direct hire timely. Locations are all throughout Sonoma County Operational Area. COVID work at ACS, NCS, Testing, Vaccinations, Contact Tracing, etc...
Subrecipient	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subward No: 103-1

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$99,960.00
Subaward Date	2/11/2021
Place of Performance Address 1	1450 Neotomas Ave
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	95405
Place of Performance Zip+4	
Description	<p>Respond to medical management questions related to any approved COVID-19 vaccine.</p> <p>Provide oversight, guidance, and direction to the COVID-19 vaccine unit.</p> <p>Review and approve policies for allocation and distribution of COVID-19 vaccine.</p> <p>Support development of strategies to streamline COVID-19 vaccine processes.</p> <p>Act as liaison between County on the one hand and medical providers, clinics, and stakeholders on the other hand regarding COVID-19 vaccine efforts.</p> <p>Assist with interpreting and setting vaccine prioritization and allocation recommendations for the County.</p>
Subrecipient	URMILA A SHENDE
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subward No: 104-1

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$165,747.04
Subaward Date	6/1/2020
Place of Performance Address 1	1450 Neotomas Ave
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	95405
Place of Performance Zip+4	
Description	<p>Provide CNA, LVN, LPT, RN Temp staffing due to shortages and unable to direct hire timely. Locations are all throughout Sonoma County Operational Area. COVID work at ACS, NCS, Testing, Vaccinations, Contact Tracing, etc...</p>
Subrecipient	BRABETZ INC DbA At Home Nursing Registry
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subward No: 104-2

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$56,287.57
Subaward Date	7/1/2020
Place of Performance Address 1	1450 Neotomas Ave
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	95405
Place of Performance Zip+4	
Description	Temp staffing due to shortages and unable to direct hire timely. Locations are all throughout Sonoma County Operational Area. COVID work at ACS, NCS, Testing, Vaccinations, Contact Tracing, etc...
Subrecipient	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subward No: 105-1

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$50,000.00
Subaward Date	7/1/2020
Place of Performance Address 1	1450 Neotomas Ave
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	95405
Place of Performance Zip+4	
Description	Temp staffing due to shortages and unable to direct hire timely. Locations are all throughout Sonoma County Operational Area. COVID work at ACS, NCS, Testing, Vaccinations, Contact Tracing, etc...
Subrecipient	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subward No: 107-1

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$51,600.00
Subaward Date	8/9/2021
Place of Performance Address 1	1450 Neotomas Ave
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	95405
Place of Performance Zip+4	
Description	<p>Assists the Health Officer and/or Deputy Health Officer in planning general policies and procedures related to supporting the County's Department of Health Services COVID-19 Section which includes, but is not limited to, comprehensive contact investigation, testing, case management, and the COVID-19 vaccine management program.</p> <p>Serves as a medical expert in the training of COVID-19 Section staff.</p> <p>Confers with nursing staff and allied personnel on contact investigation data collection and analysis (along with the Disease Control epidemiological team).</p> <p>In emergency or critical need, provides back-up support to COVID nurses for case and contact management.</p> <p>Supports the Health Officer or Deputy Health Officer in other areas, as needed,</p>
Subrecipient	LESLIE KIMURA
Period of Performance Start	8/9/2021
Period of Performance End	6/30/2022

Subward No: 107-2

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$154,473.75
Subaward Date	9/4/2020
Place of Performance Address 1	1450 Neotomas Ave
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	95405
Place of Performance Zip+4	
Description	<ul style="list-style-type: none"> • Provide advice and related support to the County's Department of Health Services Disease Control to develop protocols and procedures for a comprehensive Contact Investigation program. • Provide technical assistance for the training of staff in Contact Investigation (along with County's D'Arcy Richardson). • Provide technical assistance for the implementation of the Contact Investigation program. • Provide technical assistance for contact investigation data collection and analysis (along with Disease Control epidemiological team). • Provide back-up support for the Disease Control nurses for case and contact management. • Provide technical assistance and back-up support for County's Health Officer in other areas as needed to respond to COVI

Subrecipient	MARK N LOBATO
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subward No: 201-1

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$4,825,000.00
Subaward Date	1/1/2022
Place of Performance Address 1	Sonoma County Operational Area
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	Contracted with On the Move to provide Emergency Financial Assistance to eligible adults who may be experiencing financial hardship. Also providing direct services to low income Latinx and Indigenous speaking communities within the County. EFA – Emergency Financial Assistance provided to eligible adults who may be experiencing financial hardship. Equity/Wellness – Provide direct services (vaccine outreach & engagement, resource navigation, case management, EFA, food access) to low income Latinx and Indigenous speaking communities.
Subrecipient	On The Move / V.O.I.C.E.S
Period of Performance Start	1/1/2022
Period of Performance End	6/30/2022

Subward No: 701

Subaward Type	Direct Payment
Subaward Obligation	\$542,294.28
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	Administrative Expenses for ARPA program: Creation, Monitoring, Reporting
Subrecipient	County of Sonoma

Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subaward No: 301

Subaward Type	Direct Payment
Subaward Obligation	\$3,174,870.85
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	COVID-19 Pandemic Response Labor and Benefits - County Employee labor from Public Health, Public Safety, Human Services, or Other Departments tasked with COVID-19 Response work.
Subrecipient	County of Sonoma
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subaward No: 8

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$0.00
Subaward Date	11/8/2021
Place of Performance Address 1	198 DRY CREEK RD
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	Location used as the County's Alternate Care Site (ACS). Used for 2 years. Normal Wear and Tear as well as other damages caused by patients housed at County run site.
Subrecipient	Premier Structures, Inc
Period of Performance Start	11/8/2021
Period of Performance End	3/31/2022

Subaward No: 9

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Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$0.00
Subaward Date	7/1/2021
Place of Performance Address 1	323 Santa Rosa Ave
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	95404
Place of Performance Zip+4	
Description	County Non-Congregate Sheltering Site
Subrecipient	Astro Motel LLC
Period of Performance Start	7/1/2021
Period of Performance End	3/31/2022

Subward No: 1

Subaward Type	Direct Payment
Subaward Obligation	\$0.00
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	\$0.00
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	3/31/2022

Subward No: 3

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$0.00
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	3/31/2022

Subward No: 4

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	\$0.00
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	6/30/2022

Subward No: 5

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	\$0.00
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	\$0.00
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	6/30/2022

Subward No: 7

Subaward Type	Direct Payment

Subaward Obligation	\$0.00
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	6/30/2022

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00329839

Project Name	DHS - COVID Emergency Financial Assistance
Subaward ID	SUB-0220000
Subaward No	10
Subaward Amount	\$0.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	On The Move / V.O.I.C.E.S
Expenditure Start	3/3/2021
Expenditure End	3/30/2022
Expenditure Amount	\$2,950,000.00

Expenditure: EN-00463860

Project Name	DHS - COVID Emergency Financial Assistance
Subaward ID	SUB-0220000
Subaward No	10
Subaward Amount	\$0.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	On The Move / V.O.I.C.E.S
Expenditure Start	1/1/2022
Expenditure End	6/30/2022
Expenditure Amount	(\$2,950,000.00)

Expenditure: EN-00463825

Project Name	County COVID Public Health Expenses
Subaward ID	SUB-0369261
Subaward No	101
Subaward Amount	\$594,744.87
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	ABM Industry Groups LLC
Expenditure Start	3/15/2021
Expenditure End	12/31/2021
Expenditure Amount	\$334,535.85

Expenditure: EN-00463833

Project Name	County COVID Public Health Expenses
Subaward ID	SUB-0369261
Subaward No	101
Subaward Amount	\$594,744.87
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	ABM Industry Groups LLC
Expenditure Start	1/1/2022
Expenditure End	3/30/2022
Expenditure Amount	\$131,438.75

Expenditure: EN-00463838

Project Name	County COVID Public Health Expenses
Subaward ID	SUB-0369261
Subaward No	101
Subaward Amount	\$594,744.87
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	ABM Industry Groups LLC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$128,770.27

Expenditure: EN-00463881

Project Name	County COVID Public Health Expenses
Subaward ID	SUB-0369339
Subaward No	101-2
Subaward Amount	\$127,240.85
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	United Site Services
Expenditure Start	1/1/2022
Expenditure End	3/30/2022
Expenditure Amount	\$64,566.45

Expenditure: EN-00463883

Project Name	County COVID Public Health Expenses
Subaward ID	SUB-0369339

Subaward No	101-2
Subaward Amount	\$127,240.85
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	United Site Services
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$62,674.40

Expenditure: EN-00463897

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0369353
Subaward No	102-1
Subaward Amount	\$675,458.86
Subaward Type	Transfer: Reimbursable
Subrecipient Name	County of Sonoma
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$419,737.21

Expenditure: EN-00464421

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0369576
Subaward No	102-10
Subaward Amount	\$171,462.24
Subaward Type	Contract: Definitive Contract
Subrecipient Name	ALLIANCE REDWOODS CONFERENCE GROUNDS
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$171,462.24

Expenditure: EN-00464467

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0369577
Subaward No	102-11
Subaward Amount	\$111,294.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Astro Motel LLC

Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$36,712.00

Expenditure: EN-00464471

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0369577
Subaward No	102-11
Subaward Amount	\$111,294.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Astro Motel LLC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$74,582.00

Expenditure: EN-00464500

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0369353
Subaward No	102-1
Subaward Amount	\$675,458.86
Subaward Type	Transfer: Reimbursable
Subrecipient Name	County of Sonoma
Expenditure Start	7/1/2021
Expenditure End	12/31/2022
Expenditure Amount	\$197,585.16

Expenditure: EN-00464504

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0369600
Subaward No	102-12
Subaward Amount	\$1,047,355.32
Subaward Type	Contract: Purchase Order
Subrecipient Name	DRY CREEK INN LIMITED PARTNERSHIP
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$762,445.00

Expenditure: EN-00464505

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0369600
Subaward No	102-12
Subaward Amount	\$1,047,355.32
Subaward Type	Contract: Purchase Order
Subrecipient Name	DRY CREEK INN LIMITED PARTNERSHIP
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$270,538.98

Expenditure: EN-00464506

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0369600
Subaward No	102-12
Subaward Amount	\$1,047,355.32
Subaward Type	Contract: Purchase Order
Subrecipient Name	DRY CREEK INN LIMITED PARTNERSHIP
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$14,371.37

Expenditure: EN-00468793

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0369353
Subaward No	102-1
Subaward Amount	\$675,458.86
Subaward Type	Transfer: Reimbursable
Subrecipient Name	County of Sonoma
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$58,136.49

Expenditure: EN-00468797

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0372015
Subaward No	102-13

Subaward Amount	\$437,496.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Premier Structures, Inc
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$437,496.00

Expenditure: EN-00468799

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0372016
Subaward No	102-14
Subaward Amount	\$1,560,328.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	WINDSOR HOSPITALITY GROUP LLC 2
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$1,106,343.00

Expenditure: EN-00468800

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0372016
Subaward No	102-14
Subaward Amount	\$1,560,328.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	WINDSOR HOSPITALITY GROUP LLC 2
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$81,158.00

Expenditure: EN-00468801

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0372016
Subaward No	102-14
Subaward Amount	\$1,560,328.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	WINDSOR HOSPITALITY GROUP LLC 2
Expenditure Start	4/1/2022

Expenditure End	6/30/2022
Expenditure Amount	\$372,827.00

Expenditure: EN-00468820

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0372356
Subaward No	102-15
Subaward Amount	\$465,709.64
Subaward Type	Contract: Purchase Order
Subrecipient Name	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$33,318.00

Expenditure: EN-00468821

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0372356
Subaward No	102-15
Subaward Amount	\$465,709.64
Subaward Type	Contract: Purchase Order
Subrecipient Name	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$22,470.89

Expenditure: EN-00468822

Project Name	Dept. of Health COVID Public Health Expenses
Subaward ID	SUB-0372356
Subaward No	102-15
Subaward Amount	\$465,709.64
Subaward Type	Contract: Purchase Order
Subrecipient Name	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$409,920.75

Expenditure: EN-00468838

Project Name	Dept. of Health COVID Vaccinations Program
Subaward ID	SUB-0372362
Subaward No	103-1
Subaward Amount	\$99,960.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	URMILA A SHENDE
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$36,890.00

Expenditure: EN-00468839

Project Name	Dept. of Health COVID Vaccinations Program
Subaward ID	SUB-0372362
Subaward No	103-1
Subaward Amount	\$99,960.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	URMILA A SHENDE
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$63,070.00

Expenditure: EN-00468815

Project Name	Dept. of Health COVID Contact Tracing Program
Subaward ID	SUB-0372355
Subaward No	104-1
Subaward Amount	\$165,747.04
Subaward Type	Contract: Definitive Contract
Subrecipient Name	BRABETZ INC Dba At Home Nursing Registry
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$31,671.04

Expenditure: EN-00468817

Project Name	Dept. of Health COVID Contact Tracing Program
Subaward ID	SUB-0372355
Subaward No	104-1
Subaward Amount	\$165,747.04

Subaward Type	Contract: Definitive Contract
Subrecipient Name	BRABETZ INC Dba At Home Nursing Registry
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$3,994.00

Expenditure: EN-00468818

Project Name	Dept. of Health COVID Contact Tracing Program
Subaward ID	SUB-0372355
Subaward No	104-1
Subaward Amount	\$165,747.04
Subaward Type	Contract: Definitive Contract
Subrecipient Name	BRABETZ INC Dba At Home Nursing Registry
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$130,082.00

Expenditure: EN-00468823

Project Name	Dept. of Health COVID Contact Tracing Program
Subaward ID	SUB-0372355
Subaward No	104-1
Subaward Amount	\$165,747.04
Subaward Type	Contract: Definitive Contract
Subrecipient Name	BRABETZ INC Dba At Home Nursing Registry
Expenditure Start	9/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$18,804.01

Expenditure: EN-00468824

Project Name	Dept. of Health COVID Contact Tracing Program
Subaward ID	SUB-0372355
Subaward No	104-1
Subaward Amount	\$165,747.04
Subaward Type	Contract: Definitive Contract
Subrecipient Name	BRABETZ INC Dba At Home Nursing Registry
Expenditure Start	1/1/2022
Expenditure End	3/31/2022

Expenditure Amount	\$20,321.85
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Expenditure: EN-00468825

Project Name	Dept. of Health COVID Contact Tracing Program
Subaward ID	SUB-0372355
Subaward No	104-1
Subaward Amount	\$165,747.04
Subaward Type	Contract: Definitive Contract
Subrecipient Name	BRABETZ INC DbA At Home Nursing Registry
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$17,161.71

Expenditure: EN-00468826

Project Name	Dept. of Health COVID Testing Program
Subaward ID	SUB-0372358
Subaward No	105-1
Subaward Amount	\$50,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$14,032.80

Expenditure: EN-00468827

Project Name	Dept. of Health COVID Testing Program
Subaward ID	SUB-0372358
Subaward No	105-1
Subaward Amount	\$50,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$5,306.88

Expenditure: EN-00468828

Project Name	Dept. of Health COVID Testing Program
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Subaward ID	SUB-0372358
Subaward No	105-1
Subaward Amount	\$50,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	HOWROYD WRIGHT EMPLOYMENT AGENCY INC
Expenditure Start	9/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$4,366.04

Expenditure: EN-00468831

Project Name	Dept. of Health COVID Medical Expenses
Subaward ID	SUB-0372360
Subaward No	107-1
Subaward Amount	\$51,600.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	LESLIE KIMURA
Expenditure Start	1/1/2022
Expenditure End	4/1/2022
Expenditure Amount	\$14,750.00

Expenditure: EN-00468832

Project Name	Dept. of Health COVID Medical Expenses
Subaward ID	SUB-0372360
Subaward No	107-1
Subaward Amount	\$51,600.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	LESLIE KIMURA
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$36,850.00

Expenditure: EN-00468833

Project Name	Dept. of Health COVID Medical Expenses
Subaward ID	SUB-0372361
Subaward No	107-2
Subaward Amount	\$154,473.75
Subaward Type	Contract: Definitive Contract

Subrecipient Name	MARK N LOBATO
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$50,053.75

Expenditure: EN-00468834

Project Name	Dept. of Health COVID Medical Expenses
Subaward ID	SUB-0372361
Subaward No	107-2
Subaward Amount	\$154,473.75
Subaward Type	Contract: Definitive Contract
Subrecipient Name	MARK N LOBATO
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$34,040.00

Expenditure: EN-00468835

Project Name	Dept. of Health COVID Medical Expenses
Subaward ID	SUB-0372361
Subaward No	107-2
Subaward Amount	\$154,473.75
Subaward Type	Contract: Definitive Contract
Subrecipient Name	MARK N LOBATO
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$70,380.00

Expenditure: EN-00464394

Project Name	Dept. of Health CURA Emergency Financial Assistance
Subaward ID	SUB-0369476
Subaward No	201-1
Subaward Amount	\$4,825,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	On The Move / V.O.I.C.E.S
Expenditure Start	1/1/2022
Expenditure End	3/30/2022
Expenditure Amount	\$1,950,000.00

Expenditure: EN-00464395

Project Name	Dept. of Health CURA Emergency Financial Assistance
Subaward ID	SUB-0369476
Subaward No	201-1
Subaward Amount	\$4,825,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	On The Move / V.O.I.C.E.S
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$2,875,000.00

Expenditure: EN-00462627

Project Name	ARPA Program Administration Expense
Subaward ID	SUB-0367567
Subaward No	701
Subaward Amount	\$542,294.28
Subaward Type	Direct Payment
Subrecipient Name	County of Sonoma
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$78,377.64

Expenditure: EN-00462628

Project Name	ARPA Program Administration Expense
Subaward ID	SUB-0367567
Subaward No	701
Subaward Amount	\$542,294.28
Subaward Type	Direct Payment
Subrecipient Name	County of Sonoma
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$231,194.61

Expenditure: EN-00462632

Project Name	ARPA Program Administration Expense
Subaward ID	SUB-0367567

Subaward No	701
Subaward Amount	\$542,294.28
Subaward Type	Direct Payment
Subrecipient Name	County of Sonoma
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$178,245.53

Expenditure: EN-00463808

Project Name	ARPA Program Administration Expense
Subaward ID	SUB-0367567
Subaward No	701
Subaward Amount	\$542,294.28
Subaward Type	Direct Payment
Subrecipient Name	County of Sonoma
Expenditure Start	7/1/2021
Expenditure End	6/30/2022
Expenditure Amount	\$54,476.50

Expenditure: EN-00462522

Project Name	SC COVID Response Labor and Benefits
Subaward ID	SUB-0367376
Subaward No	301
Subaward Amount	\$3,174,870.85
Subaward Type	Direct Payment
Subrecipient Name	County of Sonoma
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$1,682,363.92

Expenditure: EN-00462527

Project Name	SC COVID Response Labor and Benefits
Subaward ID	SUB-0367376
Subaward No	301
Subaward Amount	\$3,174,870.85
Subaward Type	Direct Payment
Subrecipient Name	County of Sonoma

Expenditure Start	1/1/2022
Expenditure End	4/30/2022
Expenditure Amount	\$847,440.01

Expenditure: EN-00462528

Project Name	SC COVID Response Labor and Benefits
Subaward ID	SUB-0367376
Subaward No	301
Subaward Amount	\$3,174,870.85
Subaward Type	Direct Payment
Subrecipient Name	County of Sonoma
Expenditure Start	5/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$645,066.92

Expenditure: EN-00307011

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0196662
Subaward No	8
Subaward Amount	\$0.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Premier Structures, Inc
Expenditure Start	11/8/2021
Expenditure End	3/31/2022
Expenditure Amount	\$0.00

Expenditure: EN-00307020

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096420
Subaward No	2
Subaward Amount	\$0.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	DRY CREEK INN LIMITED PARTNERSHIP
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$0.00

Expenditure: EN-00307195

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096421
Subaward No	3
Subaward Amount	\$0.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	WINDSOR HOSPITALITY GROUP LLC 2
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$0.00

Expenditure: EN-00309479

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0196680
Subaward No	9
Subaward Amount	\$0.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Astro Motel LLC
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$0.00

Expenditure: EN-00113899

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096419
Subaward No	1
Subaward Amount	\$0.00
Subaward Type	Direct Payment
Subrecipient Name	ALLIANCE REDWOODS CONFERENCE GROUNDS
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$0.00

Expenditure: EN-00113902

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096420
Subaward No	2

Subaward Amount	\$0.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	DRY CREEK INN LIMITED PARTNERSHIP
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$0.00

Expenditure: EN-00113904

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096421
Subaward No	3
Subaward Amount	\$0.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	WINDSOR HOSPITALITY GROUP LLC 2
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$0.00

Expenditure: EN-00305282

Project Name	Sonoma County COVID-19 Expenses
Subaward ID	SUB-0096425
Subaward No	5
Subaward Amount	\$0.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	ABM Industry Groups LLC
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$0.00

Expenditure: EN-00305310

Project Name	Sonoma County COVID-19 Expenses
Subaward ID	SUB-0096423
Subaward No	4
Subaward Amount	\$0.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	United Site Services
Expenditure Start	1/1/2022

Expenditure End	3/31/2022
Expenditure Amount	\$0.00

Expenditure: EN-00113906

Project Name	Sonoma County COVID-19 Expenses
Subaward ID	SUB-0096423
Subaward No	4
Subaward Amount	\$0.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	United Site Services
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$0.00

Expenditure: EN-00113908

Project Name	Sonoma County COVID-19 Expenses
Subaward ID	SUB-0096425
Subaward No	5
Subaward Amount	\$0.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	ABM Industry Groups LLC
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$0.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00468778

Project Name	Dept. of Health COVID Public Health Expenses
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$66,981.71
Total Period Obligation Amount	\$66,981.74

Expenditure: EN-00468779

Project Name	Dept. of Health COVID Vaccinations Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$23,220.84
Total Period Obligation Amount	\$23,220.84

Expenditure: EN-00468780

Project Name	Dept. of Health COVID Testing Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$25,861.63
Total Period Obligation Amount	\$25,861.63

Expenditure: EN-00468782

Project Name	County COVID PPE (Personal Protective Equipment)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$234.38
Total Period Obligation Amount	\$234.38

Expenditure: EN-00468781

Project Name	Dept. of Health COVID Medical Expenses
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,404.63
Total Period Obligation Amount	\$15,404.63

Expenditure: EN-00464397

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

Expenditure: EN-00110369

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

Expenditure: EN-00307016

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$751.94
Total Period Obligation Amount	\$751.94

Expenditure: EN-00464398

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward Type (Aggregates)	Aggregate of Direct Payments

Total Period Expenditure Amount	(\$751.94)
Total Period Obligation Amount	(\$751.94)

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$1,025,985,648.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$36,755,179.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

2020

Actual General Revenue	\$1,042,581,723.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$36,755,179.00
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	Portions of County's calculated revenue loss amounts are being used to fund on-going government services, including certain incurred labor costs (worker retention-type incentives, premium pay, furloughed worker pay, and payroll/benefits for eligible public sector staff) for County public employees (\$6.5M) as well as relocation of the County Public Health Lab and the Coroner's Office and Morgue . The County will update once all funding and projects related to ARPA funds have been approved by the Board of Supervisors.

2021

Actual General Revenue	\$1,289,689,911.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$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	No Revenue Loss calculated for FY2021

2022

Actual General Revenue	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	
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 FY ended 6/30/2022. we will be calculating to see if there was any potential Revenue Loss for FY2022 and will report on the next quarterly expense report.

Overview

Total Obligations	\$29,942,393.10
Total Expenditures	\$29,916,098.82
Total Number of Projects	45
Total Number of Subawards	28
Total Number of Expenditures	68

Certification

Authorized Representative Name	RYAN BURNS
Authorized Representative Telephone	(707) 565-8304
Authorized Representative Title	Disaster Finance Administrative Officer
Authorized Representative Email	ryan.burns@sonoma-county.org
Submission Date	7/30/2022 9:33 PM