

TO: Cumberland County Commissioners
FROM: Sandra Warren, Compliance and Audit Manager
DATE: 07/10/2023
SUBJECT: Budget ARPA adjustments

In May of 2023, County Staff presented to the Commissioners an ARPA budget the outlined our financial commitments to both our internal department as well as our community stakeholders. In totality Cumberland County has committed \$57,300,874.00, of its available funding, representing 100% of funds being committed. Over the last two months budget adjustments were made to support ongoing cost overages of the County's internal project needs and are outlined within the budget sheet that is attached to this memo.

By voting to approve the budget presented before you today, you will be formalizing our existing funding commitments, as well as adjustments made on behalf of internal departments seeking budget increases to cover the cost of project overruns. Staff have included one spreadsheet with two tabs to this memo for your review and approval. One titled Cumberland County SLFRF Budget which breaks down all of the funds committed to all ARPA projects and the other tab outlines the adjustment requested on behalf of internal projects.

County staff will still present on going budget adjusts to County Commissioners. Staff acknowledge that beyond today's approvals, from time to time, ARPA funded projects will need to make adjustments to their original funding allocation. As we move through the next two plus years, we will continuously be needing review the budget. County staff will continue to work with the County Manager on determining when it's best to bring forward an amended budget for Commissioner consideration.

\*\*Please see attached spreadsheets\*\*