

## **Council Workshop - ARPA**

**Wednesday, October 11, 2023**

### **1. Update on Items from Prior Meetings**

- Homelessness/Substance Use Disorder
  - Health Equity Alliance

### **2. Request to Amend Project Application**

- Substance Use Disorder
  - Wellspring

### **3. Resolve, Accepting & Appropriating \$20,478,297 in State and Local Fiscal Recovery Funds**

### **4. Funding Status Update**

### **5. Next Steps**

As the Council finalizes its review of applications, there will be a balance of funding remaining. This agenda item is the opportunity for City Council to discuss next steps and provide direction to staff (i.e. revisit applications, identify areas to consider allocating funding to, revolving loan fund, essential worker pay, other government services or await opportunity, or a combination thereof).

## Health Equity Alliance

### Request for Additional Information

At the City Council Workshop meeting of September 25<sup>th</sup>, some Councilors expressed concerns regarding the stability of future funding and others were interested in how the change in location was viewed by the Downtown Bangor Partnership and what opportunities this presented to align the outreach work with other outreach efforts within the City.

HEAL's resource center and services are consistent will be collaborative with BPH's interests. Of note, HEAL will coordinate with BPH for HEP A vaccinations (a current hot-button issue among people experiencing homelessness). HEAL staff will also participate in weekly outreach, supply data, coordinate all outreach efforts with partners, and participate fully in the homeless response system, including Coordinated Entry, BfZ, HUB 7 activities including Point in Time (PIT), and the Homeless Management Information System (HMIS) to ensure the gaps this program fills in the local homeless response effort are coordinated and not duplicated.

In planning for this project, HEAL continues to collaborate enthusiastically with its partners in this effort, including BPH, Bangor Library, Wellspring, Bangor Area Homeless Shelter, PCHC, CHCS & HUB 7 Coordinators, the Together Place, and BARN. This is a strongly collaborative effort with data and partnerships and partnerships driving decisions. Meaning exactly: exchanging data with stakeholders and partners at the weekly meeting, participating in the coordinated weekly outreach efforts, participating in HUB 7 and Region III meetings, will inform the flow and direction of the gaps this program fills; and using the Homeless Management Information System to enter and retrieve data will help measure outcomes and inform service prioritization and referral type. Additionally, HEAL is committed to participating in any new or additional data collection effort the City embraces in the future. HEAL will also collect and report syringe litter data, including hot spots and quantity, in addition to the new city syringe litter specialist pilot program. Our frontline staff already coordinate and are familiar with our partner's frontline staff, have solid relationships, and coordinate care for the people we serve. This new HEAL program will only strengthen those professional relationships as this new resource for people in active use experiencing houselessness will be part of the current homeless response system.

Funding is an area we take extremely seriously. HEAL sought technical assistance for its strategic plan and revenue models needed to support it about 2 years ago. The assistance, training, and design support we received is the backbone of this proposed ongoing funding model for the resource center. This technical assistance was not grant funded, carried a fee of \$50k, and included a trip to Texas to learn first-hand, weekly support via zoom to assist HEAL setting up the infrastructure, and feedback on design. Additionally, over this summer, HEAL started supplementary technical support through the Rural Health Redesign Center (RHRC) with project manager Josh Miller (someone many of you may know in his previous role as Opioid Response Project Manager under Gordon Smith). RHRC awarded HEAL roughly \$30k in technical assistance to identify best practices, review existing and advise on needed operational policies and practices, provide recommendations, and develop resources. The deliverables include providing a guide on best practices and operational policies and procedures for opening and running a culturally competent testing and treatment program.

HEAL is extremely confident in the supports we've received, the prep work we've done, our financial forecasts, and ongoing supports available to us. I've heard concerns about whether our project is a resource center or a testing center and what the funding model should be. We strongly believe the funding model proposed is the right one. Our target population for testing and treatment are experiencing houselessness and are in active use. It makes sense as both a funding model and social service model to earn trust and build relationships with people at risk of infectious diseases and be the conduit to treatment. This concept sits at the very core of the Healthcare for the Homeless Program models.

HEAL strongly believes the outreach team needs to be located where the need is. Presently, the preponderance of single-location need is downtown. If the need location changes, HEAL will meet the need and move offices closer to the need. The office will be used by outreach staff very minimally. They will be out in the field most of the day and only in the office to do paperwork. The point of being where the need is, is to be part of the community, visible, and available. When staff are parking in the garage and walking up to the office on Columbia St. to start their day, they are walking through town. Chatting with business owners, people on the street, visible, and part of the community. The value of being part of the community they are serving is priceless and irreplaceable. To "know" the needs is to be present with the need. Aside from syringe litter management and transporting people to the resource center, The primary function of outreach teams is to earn trust and build relationships. Being proximal to need is a critical component.

I've had a chance to talk to many stakeholders since the last couple workshops. I listened to some hesitation about the outreach teams being located downtown. However, once I detailed the operational plan where these outreach folks will be **outside** providing support and it won't be a draw to a location, the plan has been unanimously supported.

The outreach team will cover the entirety of Bangor, but will put extra resources on hot spots, including downtown. The downtown location has received a lot of attention and the narrative has shifted from a citywide effort to talking a lot about downtown. Information will be shared enthusiastically, and outreach will be collaborative and in concert with existing efforts (described more detail in my first response). This project only works if it's filling gaps in the existing continuum, is collaborative, and information is shared to drive better outcomes and measure success. How collaboration and information sharing is operationalized is done is detailed in the second paragraph of my response above starting with "In planning for this project."

The planned hours of outreach operations are 8:30a to 5p. I've talked with some stakeholders about this idea. HEAL doesn't have the resources to do 5 to 8 or 9p coverage safely in the proposed model. However, we'd love to get there. After 30 days of outreach operation and our systems are smoothed out, we will pilot some evening hours. We've thought about Friday and Saturday from 5-8 or 9 and not providing morning hours (8:30-12noon +/-) on Sunday and Monday – or something similar. If the data shows benefit, we'll gladly work to meet the need when and where the need is met. HEAL will form a steering committee that can help guide these types of operational decisions. We've had many conversations with local stakeholders and there appears to be significant numbers of people willing to participate in a steering committee.

A summary of the updated response from the Downtown Bangor Partnership is attached.

There was discussion about whether or not the proposal was supported by others working with our unhoused population, there wasn't a consensus to follow up on this topic, however, Bangor Area Homeless Shelter did share their support for the proposal.

#### Information from September 25<sup>th</sup>

Funding Request: \$694,700\* in start-up operating funds to establish of a resource center. The start-up costs include 9.6 full-time equivalents, supplies and rent for one-year and a vehicle\* to transport individuals to resource center (\*per September 21<sup>st</sup> revised proposal).

HEAL had submitted a revised application to the City Councilors on September 11<sup>th</sup>. This item was scheduled to be discussed during the Council Workshop of September 19<sup>th</sup>, but was tabled at the request of the applicant.

#### Summary of Revised Proposal of September 20<sup>th</sup>

The revised proposal move the location of the resource center from Columbia Street to available space at the current HEAL location on Hancock Street. The outreach component of the project would be based out of an office at 45 Columbia Street (this location will not provide services). Basing the outreach team downtown is a critical component of the "Good Neighbor" component of the proposal – familiarity with business owners, people experiencing homelessness, and the issues as they evolve require a stake and physical presence.

#### Service Information – Hancock Street Resource Center

Hours of operation: Monday Through Sunday (7 days a week) 8:30a to 5p.

#### Services Summary:

- Fundamentals: An attractive, safe place for people to go during the day; specifically, for people unhoused and in active substance use.
- Staff Certifications Required: licensed and certified alcohol and drug counselors, peer recovery coaches, and a harm reduction specialist and manager.
- Location: 304 Hancock St, Bangor
- Activities: Opportunities for clients to get off the streets and socialize where staff can earn trust and build rapport to connect to existing housing, recovery, mental health, substance use, education, income, employment, and purpose-filled opportunities (volunteering, etc.) The resource center will also provide testing and treatment for HIV and STI's like HEP C for this at-risk population.

#### Service Information – Outreach

#### Hours of operation:

Monday Through Friday (5 days a week) 8:30a to 5p – full canvassing of downtown and Bangor hotspots (80% level of effort). Some hours spent at office for data entry, meetings, and supervision (20% level of effort).

Saturday and Sunday (2 days) 8:30a to 5p – Hotspot canvassing (90%). Data entry and office work (10%)

### Services Summary:

- Fundamentals: To earn trust, know the issues, and be a partner of the solution, the Outreach Team is embedded in the community at 45 Columbia Street where the majority of the day is spent engaging with the community (activities described below). The majority of outreach efforts are focused on being present, visible, and available. Their focus is to earn trust and build rapport with people and businesses as a means to improving lives and taking pressure off businesses and organizations, like the library.

Outreach staff will be in the community most of the time (about 80%). Some office time (up to 20%) will be spent for data entry, paperwork, meetings, etc.

- Staff Certifications Required: Minimum Peer Recovery Coach with ethics component.
- Office Location: 45 Columbia St.
- Activities: Supports local businesses with behaviors and activities related to houselessness. Fosters the "Good Neighbor" program. Operationalizes SharpSmart! program (including sharps disposal). Engages with members of the community who might be interested in going to the resource center. Transports clients from downtown (or other locations) to the resource center, BARN, shelters, or other supports. Distributes promotional material about program. Participates and facilitates community clean-ups.

### Request for Additional Information from August 28<sup>th</sup>

*The application anticipates sufficient funding will be generated to sustain operations and that the operation could be up and running in 90 days. Please provide an updated operating pro-forma for year 1 reflective of the information within the application.*

HEAL developed operating pro-formas assuming a positive cash flow at 6 months as well as at 9 months. The applicant states that the industry standard for a medical practice is 6 months to obtain a positive cash flow. This project has a 90-day ramp up period before operationalizing. Further working with Medicaid, 340b, and a transient population with insurance documentation challenges, all result in some barriers to immediate returns.

The applicant states that the 6 month pro-forma is unrealistic and that the 9 month pro forma is more realistic, but incredibly optimistic. Both pro-formas are attached.

*City Council would like a response from the Downtown Bangor Partnership reflective of their members.*

September 7, 2023

Dear City Councilors,

Thank you for requesting input from the Downtown Bangor Partnership on the proposed Maine Health Equity Alliance substance abuse resource center location on Columbia Street in Downtown Bangor.

The Downtown Bangor Partnership Board of Directors recognizes and supports the need for places and programming to support people who are experiencing homelessness and substance use disorders. By providing safe spaces for our struggling and unhoused citizens, there is the potential that a resource center could alleviate the impact local businesses, organizations, residents, workers and visitors have experienced in the last few years.

The Downtown Bangor Partnership is supportive of the work HEAL does in our community, however we feel that drawing more people struggling with housing, substance abuse and mental health issues to the dense core of downtown Bangor would result in increased friction and draw further negative attention to an already struggling population.

The proposed location on Columbia Street is surrounded on all sides by residential buildings, offices, restaurants, retail locations and even the Maine Discovery Museum which serves thousands of children each year. Time and time again we have heard a chorus of safety and sanitation concerns regarding people who are struggling with substance use disorders and the unhoused population in our community. Rather than mitigating these issues, this project may have the unintended consequence of exacerbating them.

Placing HEAL's resource center in an area that is closely connected to or very near other essential resource organizations, and where their clients will not find themselves at odds with competing needs will ensure the greatest possible success in executing their mission.

Sincerely,  
The Board of the Downtown Bangor Partnership

#### Additional Information Provided August 28<sup>th</sup>

*Please provide additional information related to staffing, operations and services.*

This location would be operational 7 days a week (8:30am – 5:00 pm), with 5-7 staff members on site at all times. HEAL has been aggressively changing its work culture and have multiple qualified applications for open positions. The Bangor area recovery community is very strong, the mental health community and homeless service programs are in place, but there are no programs for people in active use. The center provides a safe place to be during the day, earns trust, and builds relationships with people to foster healthy choices. Once the trust is established individuals will be introduced to our resources (i.e. recovery, preventative care, stability etc.). This project is to bridge the current gap in services for people in active substance use.

*How does the PILOT program for syringe waste impact the submitted proposal?*

In discussions with businesses and stakeholders and we see SharpSmart! working hand-in-hand with the PILOT. They hit different audiences and there's plenty of need in the community. While there's some crossover between the two, the PILOT largely addresses the municipality's syringe waste management needs and SharpSmart! addresses the community's training, education, and relationships around syringe litter and substance use. Having both sets of data will enable us to quickly see what approach is most effective and course correct. In the

end, it will better inform the PILOT. There is plenty of work for both programs to co-exist and if it turns out the PILOT is managing the brunt of the volume, we can easily beef up the outreach energy to focus on the community work.

*Please provide updated financial statements.*

2023 YTD through June show a positive net income position and will be available to the meeting.

*Provide additional information regarding the anticipated revenues that would result in ensuring this project is fiscally sustainable?*

HEAL is a covered entity who is able to acquire prescription drugs for "at-risk" populations at manufacturer cost under a federal program 340b. HEAL already does this work with their HIV patients and over the last year have obtained all the licensure, certification and registration necessary to serve the at-risk of STI (STD) population. The majority of the funding to sustain the program is predicated on the generation of 340b program income (80%). The budget presumes 3 new clients per month, which would end up serving 9-12 clients per month (as treatment is 3-4 months in duration). Projections assume net revenue through 340b program will result in net revenue to the project of approximately 50% of retail. The balance is anticipated from MaineCare Home Health. While most participants in the program will be ineligible due to services with other agencies, those who have been suspended from services at other agencies will be eligible for billable encounters at the resource center (anticipate a high of 25 people annually).

\*340b program is unstable in general, however HEAL feels the program is not at risk as it relates to infectious diseases, live HIV or HEP C.

*As this initiative is proposed within the Downtown, have you discussed this with DBP, businesses and property owners?*

Yes we have and the work continues. HEAL talked with community partners and stakeholders in advance of the Bangor ARPA application including canvassing local businesses. Delivering flyers provided an opportunity for discussion and to answer questions directly. In addition, recently we've been reaching out to business and property owners who are neighbors to the proposed site, many are supportive, some have reservations. We committed to putting together a quality improvement panel together every couple of months to provide an opportunity to assess the progress as well as ideas for improvement.



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September 27, 2023

Dear City Councilors,

Thank you for continuing to value input from the Downtown Bangor Partnership on the proposed Maine Health Equity Alliance substance abuse resource center and for your ongoing consideration of the impact of adding additional service delivery to a struggling downtown.

The Downtown Bangor Partnership Board of Directors recognizes and supports the need for places and programming to support people who are experiencing homelessness and substance use disorders. By providing safe spaces for our struggling and unhoused citizens, there is the potential that a resource center could alleviate the impact local businesses, organizations, residents, workers and visitors have experienced in the last few years.

The Downtown Bangor Partnership is supportive of the work HEAL does in our community, and is hopeful that the combination of an outreach team and a resource center will provide much needed support for the residents, workers and visitors to downtown Bangor as well as provide a refuge for those who struggle to find a safe daytime refuge and to secure services.

The Hancock Street location identified in the revised proposal provides a thoughtful compromise that considers the interests and needs of all parties while the program establishes itself. Placing HEAL's resource center in an area that is closely connected to or very near other essential resource organizations, and where their clients will not find themselves at odds with competing needs will ensure the greatest possible success in executing their mission.

Sincerely,  
The Board of the Downtown Bangor Partnership



Revised Date: 09/20/2023 \*\*

## Health Equity Alliance

### 2023-2024 Resrouce Center Budget Summary

Line Item	Amount	Description
Salary & Fringe	\$ 577,371.81	<a href="#">See "Salary &amp; Fringe Detail" tab for full information</a>
Travel	\$ 38,119.10	<a href="#">See "Travel" tab for full details</a>
Supplies	\$ 23,909.01	<a href="#">See "Supplies" tab for full details</a>
Rent Columbia St	\$ 9,000.00	Office at Columbia St.(includes utilites)*
Rent Hancock St	\$ 24,000.00	Resource Center at Hancock Street
SharpSmart App!	\$14,500	Syringe litter management phone app development and hosting.
Other	\$ 7,800.00	<a href="#">See "Other" tab for full details</a>
<b>Total ARPA Request:</b>	<b>\$ 694,699.92</b>	Program designed to be self-sustaining after initial 1- year funding. The cost of this revised budget is \$3,011 less than the original proposal

\* The total cost of services at the Columbia St. site is \$9,000 for one-year's rent. The fees include utilites.

This project proposal is for a total of one year.

The purpose of outreach staff at Columbia St is to be based proximal to the need, foster the Good Neighbor program, and bolster responsiveness.

\*\* As it is getting colder, HEAL eager to meet the needs of our unhoused neighbors. HEAL can be up and running within 90 days of funding. HEAL will be working with HUB 7 on this project and is positioned to begin coordinating with the homeless response system (Coordinated Entry) immediately when approved.

Revised Date: 09/20/2023

## Health Equity Alliance

### 2023-2024 Resource Center Budget -- Supplies

Description	QTY	Cost Per	Total	Description
Laptops	10	\$500.00	\$5,000.00	Laptops for 9 positions. 1 Laptop for participant use to apply for benefits (SNAP, housing, etc.). Price based on refurbished Dell computers.
Computer Tower	1	\$500.00	\$500.00	Data management, data collection, reporting
Monitor for Tower	2	\$175.00	\$350.00	self-described
Monitors for Laptops	7	\$159.99	\$1,119.93	Monitors for 7 staff -- all but outreach team
Keyboard and Mice	11	\$50.00	\$550.00	Keyboard and mice for 11 computers (10 laptops & 1 computer)
RingCentral	9	\$167.88	\$1,510.92	RingCentral for staff -- Bring Your Own Device: \$13.99/month x 12 months = \$167.88. A service that allows staff's personal cell to have a business number, fax, and text features -- a less expensive alternative to buying work phones.
Microsoft Office	9	\$54.00	\$486.00	\$4.50/month Non-profit price. Price per staff positions yearly.
Lockable file cabinet	3	\$169.99	\$509.97	Required to store Narcan. Necessary for protected client information
Printer	1	\$819.99	\$819.99	High-volume printer for resource center. Program management.
Multi-use Printer Paper	2	\$17.99	\$35.98	2 boxes 5 reams paper (one year supply)
Printer Ink	2	\$169.00	\$338.00	One-year supply printer ink
Notebooks	1	\$100.99	\$100.99	1 pack 100 notebooks for groups, general use.
Binders	10	\$3.29	\$32.90	general use, program management
File folders	3	\$19.29	\$57.87	3 packs of 100. General use, program management.
White Board	1	\$189.99	\$189.99	Display upcoming events / provide general program info.
White Board Markers	1	\$11.63	\$11.63	1 Pack
Client Transportation	25	\$25.00	\$625.00	Est. \$25/trip Uber Health to get clients ro recovery opportunities, medical needs, etc. as last resort when no other available transportation.
Rack Cards	1	\$336.02	\$336.02	5000 rack cards distributed to local agencies promoting the program and resources
11 x 17 Posters	1	\$231.42	\$231.42	100 posters advertising the program specifics and SharpSmart!
Business Cards	9	\$17.00	\$153.00	Business cards for 9 staff
Parking	5	\$732.00	\$3,660.00	5 parking passes @ \$61 each x 12 months.
Sharps Container - 5 Quart	100	\$43.00	\$4,300.00	100 Sharps containers for community distribution
Sharps Contaner -- Transportable	250	\$4.84	\$1,210.00	250 personal transportable sharps containers (Cardinal Health Transportable Sharps Containers) for area participants. Prevents syringe litter.
Puncture Proof Gloves	10	\$39.99	\$399.90	Intra-FIT Police Search Gloves, Needle Puncture Resistant Police Duty
Litter Picker / Grabbers	10	\$11.95	\$119.50	Litter picker/grabbers for syringe litter management
Visible Safety Shirts w/ Logo	60	\$21.00	\$1,260.00	Safety Shirts with reflectors & for working safely in community
<b>Total</b>			<b>\$23,909.01</b>	

Original before resource center at Hancock St. \$26,837.10  
 Difference: (\$2,928.09)

Revised Date: 09/20/2023

## Health Equity Alliance

### 2023-2024 Resrouce Center Budget -- Travel Detail

Position	FTEs	CPM	Miles	\$total	Description
Manager	1	\$0.586	1000	<b>\$586.00</b>	Travel to community partners and organizations for presentations, outreach, Good Neighbor, and SharpSmart! program
Harm Reduction Specialist	1	\$0.586	1000	<b>\$586.00</b>	Travel for outreach, Good Neighbor program, community clean ups, and client referrals and warm hand-offs.
Recovery Coach	3	\$0.586	1000	<b>\$1,758.00</b>	Travel for outreach, Good Neighbor program, community clean ups, and client referrals and warm hand-offs.
Outreach Specialist	2	\$0.586	1150	<b>\$1,347.80</b>	Travel in the community managing syringe litter, SharpSmart! App responses, supporting local organizations with people who use drugs, and training & education events.
CADC	1	\$0.586	500	<b>\$293.00</b>	Travel to presentations in the community
LADC	1	\$0.586	500	<b>\$293.00</b>	Travel to presentations in the community
VAN	0	\$24,197.000		<b>\$24,197.00</b>	Purchase Price \$24,000 + registration (\$197)
VAN	0	\$9,058.300	10000	\$9,058.300	Gas -- factoring \$3.869 gas, \$4,600 ins, \$1750 Maintenance
<b>Total</b>	<b>9</b>		<b>15150</b>	<b>\$38,119.10</b>	

### Health Equity Alliance

#### 2023-2024 Resrouce Center Budget -- Salary and Fringe Detail

Position	FTE	Salary	Fringe (31%)	Total Per FTE	Total	Narrative
Manager	1	\$ 55,386.64	\$ 17,169.86	\$ 72,556.50	\$ 72,556.50	Manages the day-to-day operations of the program and facility. Oversees outreach, community clean-up efforts, and SharpSmart! program; orders inventory, maintains relationships with community partners -- specifically the law enforcement and other community programs for purposes of awareness of this resource. The resource center is a good solution when a crisis drop-in center or jail, or detox, or ER are not appropriate, schedules, reports, oversees data collection and integrity. HEAL Tier 3 Manager position. Interacts with participants, earns trust and builds rapport. Relies on motivational interviewing training to spot ambivalence in conversations with people in active use and guides conversation toward healthier choices -- a best practice; does presentations in the community about this program, facilitates educational groups, participates in social events, such as dinners and recreational events, refers clients with warm hand-off to local services and programs
Certified Alcohol & Drug Counselor (CADC)	1	\$ 42,200.00	\$ 13,082.00	\$ 55,282.00	\$ 55,282.00	Interacts with participants, earns trust and builds rapport. Relies on counseling training and experience identify opportunities for conversations to help people make healthier choices, does presentations in the community about this program, oversees educational group content, participates in social events, such as dinners and recreational events, refers clients with warm hand-off to local services and programs, ensures material and approaches are culturally appropriate, ensures harm is not being caused by and ethical guidelines are abided, provides staff training
Licensed Alcohol & Drug Counselor (LADC)	1	\$ 52,500.00	\$ 16,275.00	\$ 68,775.00	\$ 68,775.00	Interacts with participants, earns trust and builds rapport. Participates in the <b>Good Neighbor</b> community program making sure local business and programs are aware of the resources, provides harm reduction training and education to participants and community members, provides education and training on Narcan and safer use, makes referrals to treatment and other resources and follows through with warm hand offs, provides education and training and referrals to infectious disease testing and treatment]
Harm Reduction Specialist	1	\$ 40,435.20	\$ 12,534.91	\$ 52,970.11	\$ 52,970.11	Interacts with participants, earns trust and builds rapport. Works with Outreach Specialist in the community and provides coverage on weekends. Participates in the <b>Good Neighbor</b> , maintains relationships with local recovery programs for purposes of warm hand-offs, provides harm reduction training and education to participants and community members, provides education and training on Narcan and safer use, makes referrals to treatment under a Critical Time Intervention model where recovery coaching skills are employed for purposes of overcoming barriers to existing programs, provides education and training and referrals to infectious disease testing and treatment
Recovery Coach	3	\$ 41,400.00	\$ 12,834.00	\$ 54,234.00	\$ 162,702.00	Operationalizes SharpSmart! program at the direction of... Manager. Responds to notifications from SharpSmart! app, participates and facilitates community clean-ups. Provides education and training (bloodborne pathogens, sharps handling, culturally appropriate language, supports local businesses with behaviors related to houselessness and active use.
Outreach Specialist	2	\$ 44,260.00	\$ 13,720.60	\$ 57,980.60	\$ 115,961.20	Focuses on improved population health outcomes by analyzing data, overseeing quality improvement processes, and coordinating efforts with community partners.
Manager, Health & Well-Being	0.6	\$ 62,500.00	\$ 19,375.00	\$ 81,875.00	\$ 49,125.00	
<b>Total</b>	<b>9.6</b>	<b>\$ 338,681.84</b>	<b>\$ 104,991.37</b>	<b>\$ 443,673.21</b>	<b>\$ 577,371.81</b>	

Revised Date: 09/20/2023

## Health Equity Alliance

### 2023-2024 Resrouce Center Budget -- Other

Description	QTY	Total	Description
Clinical Supervision	1	\$ 7,800.00	Outsourced CCS clinical supervision for staff. 52 weeks at \$150/week
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Total	1	\$ 7,800.00	

**HEART Resource Center Income and Expense Start Up**  
**Forecast based on revenue at 6 months of operations. Relatively impossible to accomplish**

ARPA Funding Need = \$ 347,332.75

Expense	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Admiral Insurance	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 3,618.00
Supervision		\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,150.00
Bamboo (HR)	\$ 55.75	\$ 111.50	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 1,839.75
Delta Dental	\$ 420.00	\$ 840.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 14,700.00
Stericycle				\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 3,150.00
Casella	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$ 1,200.00
Spectrum	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00
Versant	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 21,600.00
Payroll	\$ 9,407.81	\$ 18,815.61	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 310,457.58
Employer Contribution	\$ 1,284.17	\$ 2,568.33	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 42,377.46
United Healthcare	\$ 1,840.50	\$ 3,681.00	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 64,417.50
Advanced MD (EMR)	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 12,480.00
RX Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 28,670.00	\$ 46,538.00	\$ 77,340.00	\$ 88,430.00	\$ 88,430.00	\$ 337,408.00
Rent	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 90,000.00
RingCentral	\$ 52.46	\$ 104.93	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 1,836.19
Microsoft	\$ 16.88	\$ 33.75	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 590.63
Salsa (	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 1,869.23
Adobe	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 726.92
Interest on LOC	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 8,723.08
Intuit	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 415.38
MMG Insurance	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 1,246.15
Lab Fees (LabCorp)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00	\$ 1,800.00	\$ 1,800.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Clinic Per Diem (Phleb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.80	\$ 1,089.60	\$ 817.20	\$ 1,362.00	\$ 1,089.60	\$ 1,362.00	\$ 6,265.20
Clinic Per Diem (MD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 26,000.00
Clinic Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00
Clinic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 4,600.00
Office Supplies	\$ 20,249.01	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 22,540.68
Parking	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 6,588.00
Patient Navigator													\$ -
Patient Navigator													\$ -
Patient Navigator													\$ -
<b>Total Expenses</b>	\$ 45,848.80	\$ 39,535.68	\$ 53,079.21	\$ 53,429.21	\$ 53,429.21	\$ 54,429.21	\$ 68,932.34	\$ 90,822.14	\$ 108,817.74	\$ 142,864.54	\$ 153,682.14	\$ 153,954.54	\$ 1,018,824.75
<b>Revenue</b>	\$ 347,332.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,332.75
STI (HEP C) (1)							\$ 16,000.00	\$ 48,000.00	\$ 80,000.00	\$ 128,000.00	\$ 144,000.00	\$ 144,000.00	\$ 560,000.00
PrEP (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,340.00	\$ 13,076.00	\$ 13,076.00	\$ 18,680.00	\$ 18,680.00	\$ 72,852.00
MaineCare Chapter 93 (3)							\$ 840.00	\$ 2,520.00	\$ 5,040.00	\$ 10,080.00	\$ 10,080.00	\$ 10,080.00	\$ 38,640.00
<b>Profit / Loss</b>	\$ 301,483.95	\$ (39,535.68)	\$ (53,079.21)	\$ (53,429.21)	\$ (53,429.21)	\$ (54,429.21)	\$ (52,092.34)	\$ (30,962.14)	\$ (10,701.74)	\$ 8,291.46	\$ 19,077.86	\$ 18,805.46	\$ (0.00)

**Revenue assumptions**

**Estimated # of Individuals**

(1) STI (HEP C) average length of treatment is 2-3 months or 3-4 months	1	3	5	8	9	9
(2) PrEP pre-exposure prophylaxis which reduces chance of HIV	0	5	7	7	10	10
(3) MaineCare Chapter 93 - eligible to bill for individuals suspended from other programs (assume 1/2 of those seen)	1	3	6	12	12	12

## HEART Resource Center Income and Expense Start Up

Forecast based on revenue at 9 months of operations. Difficult -- but potentially possible

Funding Need = \$ 556,495.15

Expense	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Admiral Insurance	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 301.50	\$ 3,618.00
Supervision		\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,150.00
Bamboo (HR)	\$ 55.75	\$ 111.50	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 167.25	\$ 1,839.75
Delta Dental	\$ 420.00	\$ 840.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 14,700.00
Stericycle			\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 3,150.00
Casella	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$ 1,200.00
Spectrum	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00
Versant	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 21,600.00
Payroll	\$ 9,407.81	\$ 18,815.61	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 28,223.42	\$ 310,457.58
Employer Contribution	\$ 1,284.17	\$ 2,568.33	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 3,852.50	\$ 42,377.46
United Healthcare	\$ 1,840.50	\$ 3,681.00	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 5,889.60	\$ 64,417.50
Advanced MD (EMR)	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 12,480.00
RX Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 28,670.00	\$ 46,538.00	\$ 83,208.00
Rent	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 90,000.00
RingCentral	\$ 52.46	\$ 104.93	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 167.88	\$ 1,836.19
Microsoft	\$ 16.88	\$ 33.75	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 590.63
Salsa (	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 155.77	\$ 1,869.23
Adobe	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 60.58	\$ 726.92
Interest on LOC	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 726.92	\$ 8,723.08
Intuit	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 34.62	\$ 415.38
MMG Insurance	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 103.85	\$ 1,246.15
Lab Fees (LabCorp)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00	\$ 1,800.00	\$ 1,800.00	\$ 4,500.00
Clinic Per Diem (Phleb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.80	\$ 1,089.60	\$ 817.20	\$ 2,451.60
Clinic Per Diem (MD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 13,000.00
Clinic Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
Clinic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 4,600.00
Office Supplies	\$ 20,249.01	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 22,540.68
Parking	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 6,588.00
Patient Navigator													\$ -
Patient Navigator													\$ -
Patient Navigator													\$ -
<b>Total Expenses</b>	\$ 45,848.80	\$ 39,535.68	\$ 53,079.21	\$ 53,429.21	\$ 53,429.21	\$ 53,429.21	\$ 53,929.21	\$ 53,929.21	\$ 55,329.21	\$ 69,332.34	\$ 91,222.14	\$ 108,817.74	\$ 731,311.15
<b>Revenue</b>	\$ 556,495.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,495.15
STI (HEP C)										\$ 16,000.00	\$ 48,000.00	\$ 80,000.00	\$ 144,000.00
PrEP	\$ -									\$ -	\$ 9,340.00	\$ 13,076.00	\$ 22,416.00
MaineCare Chapter 93										\$ 840.00	\$ 2,520.00	\$ 5,040.00	\$ 8,400.00
<b>Profit / Loss</b>	\$ 510,646.35	\$ (39,535.68)	\$ (53,079.21)	\$ (53,429.21)	\$ (53,429.21)	\$ (53,429.21)	\$ (53,929.21)	\$ (53,929.21)	\$ (55,329.21)	\$ (52,492.34)	\$ (31,362.14)	\$ (10,701.74)	\$ (0.00)

**Revenue assumptions**

**Estimated # of Individuals**

(1) STI (HEP C) average length of treatment is 3 months	1	3	5
(2) PrEP pre-exposure prophylaxis which reduces chance of HIV	0	5	7
(3) MaineCare Chapter 93 - eligible to bill for individuals suspended from other programs (assume 1/2 of those seen)	1	3	6

**To: City Council**

**From: Debbie Laurie**

**Date: October 3, 2023**

**RE: Wellspring – Request to Amend ARPA Application**

During the July 18<sup>th</sup> City Council ARPA workshop, Councilors recommended an award to Wellspring, pending a final determination by the State of Maine as to what if any funding would be awarded for renovation and startup costs.

Wellspring recently received notice that the State of Maine, Office of Behavioral Health has agreed to fund the proposed renovation and start-up costs of Wellspring's planned expansion of substance use treatment services.

Wellspring has identified exterior work that would not be eligible for funding under the State of Maine award is asking whether or not the City Council would consider an amended application to expand upon the work for the new facility. Below is an overview of what a revised request would entail:

The intent is to ensure a new facility is one that conveys a sense of welcome and respect for the people being served. Not only is it important to ensure that the interior space communicates a safe, welcoming and professional impression, but so too it is important that the exterior communicate these values. To this end, the respectful request is for the City to consider funding that will upgrade the main entrance steps and add ADA accessibility. In addition, there is a desire to see the exterior grounds professionally landscaped with an area for sitting in reflection, prayer or meditation, as well as an area for outdoor recreation such as a basketball court and of course a designated area for smoking that is away from recreation and reflection garden. The premise being that people need to get outside as part of their overall treatment plan, which is so important for addressing the mental health side of addiction. The facility is helping people prepare for their life in recovery. A healthy life in recovery includes physical exercise and time for spiritual reflection.

The estimated cost is \$441,540. The original application was for \$597,500.





**CITY COUNCIL ACTION**

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Council Meeting Date:

Item No:

Responsible Dept: Finance

Requested Action: Resolve

Map/Lot: N/A

**Title, Resolve**

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Accepting and Appropriating \$20,478,297 in State and Local Fiscal Recovery Funds (aka ARPA)

**Summary**

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This Resolve will accept and appropriate Twenty Million, Four-Hundred Seventy Eight Thousand, Two-Hundred Ninety Seven Dollars (\$20,478,297) of State and Local Fiscal Recovery Funds (aka ARPA) to be allocated by the City Council in accordance with federal regulations, including any interest earnings on said funds. In preparation for year end, it was noted that this particular Resolve had inadvertently not been submitted to City Council.

Throughout the pandemic municipalities were called upon to respond to the needs of their communities while maintaining "normal" services on a day to day basis. Congress passed the American Rescue Plan Act to aid in the recovery efforts related to the pandemic. Part of this Act resulted in \$65 billion in funding for cities and counties across the country, through the State and Local Fiscal Recover Funds. The City Council has undertaken a structured, measured and public approach in allocating the these funds with an emphasis on a long lasting impact on our community throughout the year.

**Committee Action**

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Committee: Council Workshop

Meeting Date: 10/11/2023

Action:

For:

Against:

**Staff Comments & Approvals**

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\_\_\_\_\_  
City Manager

\_\_\_\_\_  
City Solicitor

\_\_\_\_\_  
Finance Director

**Introduced for:** First Reading



## CITY OF BANGOR RESOLVE

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Date:

Item No:

Assigned to Councilor: Pelletier

Accepting and Appropriating \$20,478,297 in State and Local Fiscal Recovery Funds (aka ARPA)

WHEREAS, on March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which established the Coronavirus State Fiscal Recovery Fund, and section 603, which established the Coronavirus Local Fiscal Recovery Funds (together, the Fiscal Recovery Funds). The Coronavirus Local Fiscal Recovery Funds was established to provide support to local governments ("recipients") to respond to the impacts of COVID-19 on communities, residents, and businesses; and

WHEREAS, section 602(c)(1) and 603(c)(2) provides that funds may be used to:

To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;

For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency;

To make necessary investment in water, sewer, or broadband infrastructure; and

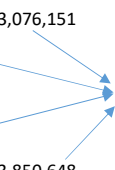
WHEREAS, the City of Bangor has been notified by the Department of the Treasury of an award of ARPA funding in the amount of Twenty Million, Four-Hundred Seventy Eight Thousand, Two-Hundred Ninety Seven Dollars (\$20,478,297), payable in two tranches; and

WHEREAS, the City Council has undertaken a structured, measured and public approach in allocating the funds with an emphasis on a long lasting impact on our community;

Now Therefore Be it Resolved by the City Council of the City of Bangor that, Twenty Million, Four-Hundred Seventy Eight Thousand, Two-Hundred Ninety Seven Dollars (\$20,478,297) in State and Local Recovery Funds (aka ARPA), and all interest earnings thereon, are hereby accepted and appropriated for the purposes authorize by the City Council or City Council Committee.

**Status of State and Local Fiscal Recovery Funding  
(ARPA)  
FOR DISCUSSION PURPOSES ONLY**

	(A) Committed/ Awarded To Date	(B) Applications TBD Muni/School	(A)+(B) Subtotal	Suggested Allocation for Planning Purposes
<b>Public Health</b>	<b>2,189,200</b>	<b>697,710</b>	<b>2,886,910</b>	<b>3,000,000</b>
Mental Health				
8/7/2023 Christine B Foundation	100,000			
8/22/2023 Big Brothers Big Sisters MM	130,000			
9/11/2023 St Andre Home	50,000			
Substance Use Disorder		697,710		
Prevention				
Treatment				
7/18/2023 Wellspring	597,500			<i>Final amt pending - State of Maine award</i>
Recovery				
12/28/2022 Fresh Start	396,100			
7/10/2023 BARN	415,600			
8/28/2023 Fresh Start - Center St	500,000			
<b>Affordable Broadband*</b>		<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>
<b>Negative Economic Impact</b>	<b>811,342</b>	<b>-</b>	<b>811,342</b>	<b>1,750,000</b>
Job Training Assistance				
8/28/2023 Literacy Volunteers Bgr	50,000			
9/11/2023 Food Medicine - workforce	261,342			<i>Final amt pending - budget of direct costs</i>
Aid to Non Profits (targeted)				
12/28/2022 Maine Discovery Museum	500,000			
<b>Disproportionately Impacted Communities</b>	<b>11,191,799</b>	<b>-</b>	<b>11,191,799</b>	<b>8,150,000</b>
Housing	4,265,000		4,265,000	5,000,000
12/28/2022 Penquis	540,000			
Housing Position	350,000			
7/25/2023 Bangor Housing Develop	2,000,000			
8/7/2023 Habitat for Humanity	1,000,000			
9/11/2023 Together Place Housing	375,000			
Homelessness	3,076,151	-	3,076,151	
12/28/2022 Bangor Public Library	241,271			
Homelessness Position	350,000			
7/11/2023 BAHS - Diversion	Alternate			
8/28/2023 PCHC - More Hope	2,484,880			
Childcare	3,850,648		3,850,648	
1/30/2023 Bangor YMCA	2,000,000			
9/11/2023 Penquis CAP	1,500,000			
9/19/2023 Bangor Childrens Home	350,648			
<b>Other</b>	<b>2,105,465</b>	<b>80,000</b>	<b>2,185,465</b>	<b>5,400,000</b>
Other				
7/11/2023 Eastern Area Agency Aging	67,000			
7/25/2023 Bangor Symphony	40,000			
7/25/2023 Food & Medicine - Garden	75,000			
8/7/2023 Maine Multicultural Center	70,700			
8/14/2023 Together Place	154,765			
9/18/2023 Wabanaki PHW	648,000			
9/1/2023 HoM United Way	400,000			<i>Contingent on mathcing County funding</i>
Public Bathroom*		80,000		
7/10/2023 Grant Writer	150,000			
8/7/2023 School Health Clinics	500,000			
<b>Totals</b>	<b>16,297,806</b>	<b>3,377,710</b>	<b>19,675,516</b>	<b>20,900,000</b>
* Planning estimates only				1,224,484
Award Amount	20,478,297			
Interest Earned	582,972			
Unallocated/Uncommitted Balance	4,763,463			



**Summary of ARPA Applications and Awards  
10/3/2023**

	<b># Received</b>	<b>Amount Requested</b>	<b># Reviewed</b>	<b>Amount Requested</b>	<b>Amount Awarded</b>	<b>Refer to CDBG</b>	<b>Under Review</b>	<b>Not Funded</b>
<b>Applications Received by City</b>								
Childcare	7	8,924,608	2	1,950,748	1,850,748			100,000
Homelessness	11	8,939,880	4	2,844,880	2,484,880	110,000		250,000
Housing	9	7,004,979	5	3,999,979	3,375,000	624,979		-
Mental Health	8	3,094,529	5	2,670,628	434,765	53,504	-	2,182,359
Other	14	4,700,985	6	1,983,993	900,700	-	-	1,083,293
Substance Use Disorder	4	2,575,210	5	2,990,810	1,513,100	80,000	697,710	700,000
Workforce Develop	7	2,493,695	3	1,111,342	711,342	-	-	400,000
	<b>60</b>	<b>37,733,886</b>	<b>30</b>	<b>17,552,380</b>	<b>11,270,535</b>	<b>868,483</b>	<b>697,710</b>	<b>4,715,652</b>
<b>Penobscot County Partnership</b>								
Childcare	1	2,000,000	1	2,000,000	2,000,000			
Homelessness	1	241,271	1	241,271	241,271			
Housing	1	540,000	1	540,000	540,000			
Other	1	500,000	1	500,000	500,000			
Substance Use Disorder	1	396,100	1	396,100	396,100			
	<b>5</b>	<b>3,677,371</b>	<b>5</b>	<b>3,677,371</b>	<b>3,677,371</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Broadband</b>	<b>1</b>	<b>2,600,000</b>	<b>1</b>	<b>2,600,000</b>			<b>2,600,000</b>	
<b>Government Services</b>								
Homelessness staff	1	350,000	1	350,000	350,000			
Housing staff	1	350,000	1	350,000	350,000			
Grant Writer	1	150,000	1	150,000	150,000			
Middle School Health	1	500,000	1	500,000	500,000			
Public Restrooms	1	80,000	1	80,000			80,000	
	<b>5</b>	<b>1,430,000</b>	<b>5</b>	<b>1,430,000</b>	<b>1,350,000</b>	<b>-</b>	<b>80,000</b>	<b>-</b>
<b>Total</b>	<b>71</b>	<b>45,441,257</b>	<b>40</b>	<b>25,259,751</b>	<b>16,297,906</b>	<b>868,483</b>	<b>3,377,710</b>	<b>4,715,652</b>

