

SLFRF Compliance Report - SLT-2028 - P&E Report - Q1 2023

Report Period : Quarter 1 2023 (January-March)

Recipient Profile

Recipient Information

Recipient UEI	██████████
Recipient TIN	██████████
Recipient Legal Entity Name	Penobscot County, Maine
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	97 Hammond Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Bangor
Recipient State/Territory	ME
Recipient Zip5	04401
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	12/31/2022
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Commissioner Beneficiary Awards

Project Identification Number	75-0400
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed less than 50%
Adopted Budget	\$900,000.00
Total Cumulative Obligations	\$199,085.00
Total Cumulative Expenditures	\$199,085.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Commissioners setup a Grant Program / \$300k per District (all three) / Open to non-profits struggling as a result of post-pandemic issues.
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	To replace lost revenues / equipment and structural issues / enhanced services to those that were impacted by Covid
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	Review of application process prior to release of funds. The Commission took into account any prior award presented to the agency for better fair distribution.

Project Name: Sub Recipient Awards

Project Identification Number	75-0500
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$1,790,740.00
Total Cumulative Expenditures	\$1,790,740.00
Current Period Obligations	\$519,316.75
Current Period Expenditures	\$519,316.75
Project Description	Provide agencies in the area additional support to enhance County government services. Also, many of these agencies were significantly and negatively impacted by COVID 19.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$0.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities
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	Agencies which enhance County government services. Homelessness, alcohol & drug addiction, recovery efforts and mental health issues addressed.
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	Application process / Reviewed by committee

Project Name: \$300K / Commissioner District Funding

Project Identification Number	75-1000
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed 50% or more
Adopted Budget	\$900,000.00
Total Cumulative Obligations	\$900,000.00
Total Cumulative Expenditures	\$808,097.00
Current Period Obligations	\$808,097.00
Current Period Expenditures	\$808,097.00
Project Description	Distribution by Commissioner district to assure fair & equitable distribution.
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	Provide assistance to those organizations in Commissioner Districts that were negatively impacted by COVID.
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	Reasonable and comprehensive approach / Application and review process by Grant Manager.

Project Name: Boiler Replacement

Project Identification Number	6.1.0006
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$760,000.00
Total Cumulative Expenditures	\$651,590.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replacement of failing boilers for county campus

Project Name: Administration of ARPA Local Grant Process

Project Identification Number	7.1.0003
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses

Status To Completion	Completed less than 50%
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$63,188.14
Total Cumulative Expenditures	\$7,529.40
Current Period Obligations	\$3,773.54
Current Period Expenditures	\$3,773.54
Project Description	Development of local grant program to distribute SLFRF funds to organizations in Penobscot County. This includes software to manage the application process and legal fees to develop contracts for the different programs. This is to include any legal fees for other needs related to the grant programs.

Project Name: Upgrade to IT software and hardware

Project Identification Number	6.1.0001
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$380,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$380,000.00
Total Cumulative Expenditures	\$163,448.91
Current Period Obligations	\$16,014.43
Current Period Expenditures	\$16,014.43
Project Description	The proposed upgrades to the power supply redundancy and server capacity, along with extending and securing the network increase the county's ability to respond to situations like we faced with the lockdown. Redundancy means that should there be power interruptions in one area, we can compensate. Increasing server capacity means that should we need to disperse to work remotely, we can do the work the county needs without compromise or interruption. The same is true with extending the network to the judicial building. This will allow for trials to continue in a safe and secure manner and avoid the backlog of cases we still face, as well as potentially shortening the amount of time people are incarcerated.

Project Name: Campus Renovation Planning

Project Identification Number	6.1.0002
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$58,550.00
Current Period Obligations	\$32,947.00
Current Period Expenditures	\$32,947.00
Project Description	Site planning to make the County Campus function more efficiently for the public

Project Name: Time Clock Upgrade

Project Identification Number	3.4-0001
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$16,000.00
Total Cumulative Expenditures	\$15,644.50
Current Period Obligations	\$2,679.00
Current Period Expenditures	\$2,679.00
Project Description	Upgrade time clock system to address new COVID related precautions
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Time clock system impacts all of the Corrections Officers in the county Jail and many of the staff at the county. The new system is based on facial recognition with masks in place. This new system also cuts the amount of paper moved from one office to another limiting paper waste and potential transmission.
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	This is not a capital expense. A time clock system is needed for the workers within the county this upgrade addresses the new reality of 'No Touch' systems while being cost effective.

Project Name: Body Scanner for Jail

Project Identification Number	1.14.0001
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed 50% or more
Adopted Budget	\$180,000.00
Total Cumulative Obligations	\$180,000.00
Total Cumulative Expenditures	\$178,574.80
Current Period Obligations	\$178,574.80
Current Period Expenditures	\$178,574.80

Project Description	Body Scanner (Tek 84) assesses temperature and performs low level x-ray in place of body cavity searches.
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	This isn't a program but a way to keep people who are incarcerated safer.
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	This response minimizes prolonged contact on intake to the jail. This helps limit the spread of illness in the jail and limits the ability of inmates to smuggle drugs into the jail in a way that doesn't require body cavity searches.

Project Name: Control Room Updates

Project Identification Number	6.1.0003
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$216,072.79
Current Period Obligations	\$216,072.79
Current Period Expenditures	\$216,072.79
Project Description	Updates to the Jail Control Room

Project Name: TRIO Web Upgrade

Project Identification Number	6.1.0004
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$12,000.00
Total Cumulative Obligations	\$12,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Update to web-based HR/ Financial system to improve capacity to have people work remotely.

Project Name: Elevator Upgrades

Project Identification Number	6.1.0005
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	

Adopted Budget	\$111,200.00
Total Cumulative Obligations	\$53,000.00
Total Cumulative Expenditures	\$9,929.56
Current Period Obligations	\$9,929.56
Current Period Expenditures	\$9,929.56
Project Description	Repair and updates to the jail elevator

Project Name: Listening Session Facilitator

Project Identification Number	7.1:00002
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Total Cumulative Obligations	\$10,000.00
Total Cumulative Expenditures	\$10,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To foster public engagement the Commissioner's voted to have in-person and virtual listening sessions run by a professional facilitator to educate the public on the uses of ARPA funds and what they would like to see done with them. At the end of the sessions the facilitator will compile a report to be presented to the Commissioners.

Project Name: Grant Manager

Project Identification Number	7.1:00001
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$218,821.76
Total Cumulative Expenditures	\$60,613.05
Current Period Obligations	\$18,817.33
Current Period Expenditures	\$18,817.33
Project Description	Salary and benefits for a 24 hour a week position to manage the Grant making process as it relates to the ARPA funds. This position will also monitor and develop internal processes as needed. This position will also support reporting on expenditures of the ARPA funds.

Project Name: Premium Pay- County Employees

Project Identification Number	4.1:00001
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees

Status To Completion	Completed
Total Cumulative Obligations	\$573,796.79
Total Cumulative Expenditures	\$573,796.79
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Hazard Pay for Essential County Workers. Essential workers are defined as "PERFORMING ESSENTIAL WORK DURING THE COVID-19 PUBLIC HEALTH EMERGENCY... WITHIN THE COUNTY TO COMPENSATE ELIGIBLE WORKERS FOR PERFORMING ESSENTIAL WORK."
Sectors Designated as Essential Critical Infrastructure Sectors	All of the employees paid work for Penobscot County. They represent the Sheriff's Dept., The Correctional Facility Staff, and office employees with public facing jobs that could not be done remotely.
Number of workers to be served	228
Premium Pay Narrative	The people paid represent essential services the County required to have operating through out the pandemic. This pay allowed them to continue coming to work during this time and rewarded them for the risks they were taking in doing so. The County government provides vital services such as a 911 call center, Sheriff's office, and a jail. These services were vital to the continuation of the county's public safety. None of these services could be delayed due to the lockdown or other emergency measures. This money helped keep people in the jobs they were doing under the most difficult situations. XX employees in supervisory or specialized positions received Hazard pay putting them above the 150% of the state's annual wage. These positions were crucial to operation of the County services. The personnel in those positions represent years of experience that could not be duplicated in other personnel or new hires. Maine Average annual wage according to US Bureau of Labor Statistics is \$51952. That makes 150%, \$77928
Number of workers to be served with premium pay in K-12 schools	0

Subrecipients

Subrecipient Name: BARN - Bangor Area Recovery Network

TIN	[REDACTED]
Unique Entity Identifier	[REDACTED]
POC Email Address	[REDACTED]
Address Line 1	142 Center Street
Address Line 2	
Address Line 3	
City	Brewer
State	ME
Zip	04412
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Eastern Area Agency on Aging

TIN	[REDACTED]
Unique Entity Identifier	[REDACTED]
POC Email Address	[REDACTED]
Address Line 1	240 State Street
Address Line 2	
Address Line 3	
City	Brewer
State	ME
Zip	04412
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Millinocket Regional Hospital

TIN	[REDACTED]
Unique Entity Identifier	[REDACTED]
POC Email Address	[REDACTED]
Address Line 1	200 Somerset Street
Address Line 2	
Address Line 3	
City	Millinocket

State	ME
Zip	04462
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Eastern Maine Community College / Katahdin Higher Ed

TIN	██████████
Unique Entity Identifier	██████████████████
POC Email Address	██████████████████████████████
Address Line 1	1 Dirigo Drive
Address Line 2	
Address Line 3	
City	East Millinocket
State	ME
Zip	04430
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Wabanaki Public Health & Wellness

TIN	██████████
Unique Entity Identifier	██████████████████
POC Email Address	██████████████████████████████
Address Line 1	1 Merchants Plaza
Address Line 2	PO Box 1356
Address Line 3	
City	Bangor
State	ME
Zip	04401
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Lisette Carrithers

TIN	██████████
Unique Entity Identifier	
POC Email Address	██████████████████████████████
Address Line 1	28 Maple St.

Address Line 2	
Address Line 3	
City	East Millinocket
State	ME
Zip	04430
Zip+4	
Entity Type	Contractor
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?	Yes
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Penobscot County, Maine

TIN	██████████
Unique Entity Identifier	
POC Email Address	
Address Line 1	97 Hammond St.
Address Line 2	
Address Line 3	
City	Bangor
State	ME
Zip	04401
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: LM Strategy

TIN	██████████
Unique Entity Identifier	
POC Email Address	████████████████████
Address Line 1	17 Cromwell Dr.
Address Line 2	
Address Line 3	
City	Orono
State	ME
Zip	04473
Zip+4	
Entity Type	Contractor
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: Haley Ward, Inc.

TIN	██████████
Unique Entity Identifier	
POC Email Address	
Address Line 1	One Merchant Plaza
Address Line 2	Suite 701
Address Line 3	
City	Bangor
State	ME
Zip	04401
Zip+4	8304
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: ScholarSelect, LLC

TIN	██████████
Unique Entity Identifier	
POC Email Address	
Address Line 1	5411 McCommas Blvd.
Address Line 2	
Address Line 3	
City	Dallas
State	TX
Zip	75206
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Tek 84

TIN	██████████
Unique Entity Identifier	
POC Email Address	
Address Line 1	13495 Gregg St.
Address Line 2	
Address Line 3	

City	Poway
State	CA
Zip	92064
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CMC Technology Group

TIN	██████████
Unique Entity Identifier	
POC Email Address	
Address Line 1	62 Maine Ave.
Address Line 2	
Address Line 3	
City	Farmingdale
State	ME
Zip	04344
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Consolidated Communications, Inc.

TIN	██████████
Unique Entity Identifier	
POC Email Address	
Address Line 1	P.O. Box 70347
Address Line 2	
Address Line 3	
City	Philadelphia
State	PA
Zip	19176
Zip+4	0347
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Lee Baxter

TIN	██████████
Unique Entity Identifier	
POC Email Address	████████████████████

Address Line 1	79A Bradley Dr.
Address Line 2	
Address Line 3	
City	Westbrook
State	ME
Zip	04292
Zip+4	
Entity Type	Contractor
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: Rudman-Winchell

TIN	██████████
Unique Entity Identifier	
POC Email Address	██
Address Line 1	84 Harlow St.
Address Line 2	
Address Line 3	
City	Bangor
State	ME
Zip	04402
Zip+4	
Entity Type	Contractor
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

Subawards

Subaward No: BARN

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$273,300.00
Subaward Date	12/20/2022
Place of Performance Address 1	142 Center Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Brewer
Place of Performance State	ME
Place of Performance Zip	04412
Place of Performance Zip+4	
Description	BARN Recovery Justice Program / Working with the Courts, Correctional Facilities, Drug Court, Probation and all other aspects of substance abuse recovery.
Subrecipient	BARN - Bangor Area Recovery Network
Period of Performance Start	12/20/2022
Period of Performance End	12/31/2026

Subaward No: EAAA

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$50,000.00
Subaward Date	12/28/2022
Place of Performance Address 1	240 State Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Brewer
Place of Performance State	ME
Place of Performance Zip	04412
Place of Performance Zip+4	
Description	Describe the program the requested money will fund? * Food insecurity affects over 50,000 older adult Mainers impacting their health, mobility, and overall place within their communities. Older adults under the stress of food insecurity are twice as likely to have on-going health issues as well as are at higher risk for chronic health conditions such as heart disease and depression. Eastern Area Agency on Aging is working to combat this issue on several fronts. Requested funding would work in support of our Meals on Wheels/Home Delivered Meals program which currently serves over 470 older Americans in Penobscot County; the re-opening and growth of our congregational cafe meals

	which provide hot meals to over 100 consumers, as well as our Co
Subrecipient	Eastern Area Agency on Aging
Period of Performance Start	12/28/2022
Period of Performance End	12/31/2022

Subward No: MRHME

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$150,000.00
Subaward Date	12/28/2022
Place of Performance Address 1	200 Somerset Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Millinocket
Place of Performance State	ME
Place of Performance Zip	04462
Place of Performance Zip+4	
Description	<p>Describe the program the requested money will fund? * Millinocket Regional Hospital (MRH) is embarking on a renovation and expansion project of the Emergency Services Department (ED). We are seeking funding to support significant facility upgrades to address the clinical and operational challenges faced during the pandemic. We are requesting ARPA funding for Phase 2, Engineering Design, Construction Documentation and Project Management to begin after completion of Phase 1.</p> <p>To date, in partnership with Eastern Maine Development Corporation, we have secured funding through County TIF and PILT funds for Phase 1, the concept design/feasibility study.</p> <p>The Emergency Department at MRH is the sole source of care in the Katahdin Region for acute</p>
Subrecipient	Millinocket Regional Hospital
Period of Performance Start	12/28/2022
Period of Performance End	12/31/2026

Subward No: EMMCKAT

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$150,000.00
Subaward Date	12/28/2022
Place of Performance Address 1	1 Dirigo Drive
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	East Millinocket
Place of Performance State	ME
Place of Performance Zip	04430
Place of Performance Zip+4	
Description	<p>What is your Organizational Mission Statement: * Eastern Maine Community College provides the highest quality post-secondary technical, career, and transfer education, while serving as a community and economic development resource.</p> <p>Describe the program the requested money will fund? * The Katahdin Higher Education Center is an off-campus center of Eastern Maine Community College and the University of Maine at Augusta. The Center was established in 1987 and serves the entire Northern Penobscot County.</p> <p>Networkmaine, which is a unit of the University of Maine System, operates a state-wide research and education network (MaineREN) over which it provides robust, secure, and high speed Internet connectivity to Community Anchor Institutions (CA</p>
Subrecipient	Eastern Maine Community College / Katahdin Higher Ed
Period of Performance Start	12/28/2022
Period of Performance End	12/31/2026

Subward No: MRHME2

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$1,067,440.00
Subaward Date	12/28/2022
Place of Performance Address 1	200 Somerset Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Millinocket
Place of Performance State	ME
Place of Performance Zip	04462
Place of Performance Zip+4	
Description	<p>Describe the program the requested money will fund? * Millinocket Regional Hospital (MRH) is embarking on a renovation and expansion project of the Emergency Services Department (ED). We are seeking funding to support significant facility upgrades to address the clinical and operational challenges faced during the pandemic. We are requesting ARPA funding for Phase 2, Engineering Design, Construction Documentation and Project Management to begin after completion of Phase 1.</p> <p>To date, in partnership with Eastern Maine Development Corporation, we have secured funding through County TIF and PILT funds for Phase 1, the concept design/feasibility study.</p>

	The Emergency Department at MRH is the sole source of care in the Katahdin Region for acute
Subrecipient	Millinocket Regional Hospital
Period of Performance Start	12/28/2022
Period of Performance End	12/31/2022

Subward No: WPHW

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$100,000.00
Subaward Date	12/28/2022
Place of Performance Address 1	1 Merchants Plaza
Place of Performance Address 2	PO Box 1356
Place of Performance Address 3	
Place of Performance City	Bangor
Place of Performance State	ME
Place of Performance Zip	04401
Place of Performance Zip+4	
Description	<p>What is your Organizational Mission Statement: * Wabanaki Public Health and Wellness's (WPHW) mission is to provide community-driven, culturally centered public health and social services to all Wabanaki communities and people while honoring Wabanaki knowledge, cultivating innovation, and fostering collaboration. Our values include inclusivity, balance, and cultural centeredness.</p> <p>Describe the program the requested money will fund? * This opportunity will support a Withdrawal Management and Healing Center in the Bangor area which will serve Wabanaki and Indigenous individuals in Maine. The Withdrawal Management and Healing Center will provide a valuable resource to individuals in need of an immediate safe place and care as they beg</p>
Subrecipient	Wabanaki Public Health & Wellness
Period of Performance Start	12/28/2022
Period of Performance End	12/31/2026

Subward No: 0001

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$50,000.00
Subaward Date	3/3/2020
Place of Performance Address 1	97 Hammond St
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Bangor
Place of Performance State	ME
Place of Performance Zip	04401
Place of Performance Zip+4	
Description	Umbrella expense for administration of County grant programs
Subrecipient	Penobscot County, Maine
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2026

Subward No: 1.4.0001

Subaward Type	Direct Payment
Subaward Obligation	\$180,000.00
Subaward Date	5/24/2022
Place of Performance Address 1	85 Hammond St.
Place of Performance Address 2	Penobscot County Jail
Place of Performance Address 3	
Place of Performance City	Bangor
Place of Performance State	ME
Place of Performance Zip	04401
Place of Performance Zip+4	
Description	This sub-award is for the purchase and installation of a body scanner for the Penobscot County Jail. This scanner can provide temperature readings without touching the individual and emits low level x-ray, similar to that used in airport screenings, to assess if the individual is attempting to smuggle contraband into the facility. This eliminates the need for invasive body cavity searches. Making the jail safer as far as infection control and reduced contraband.
Subrecipient	Tek 84
Period of Performance Start	8/10/2022
Period of Performance End	8/10/2023

Subward No: 00001

Subaward Type	Direct Payment
Subaward Obligation	\$218,821.76
Subaward Date	9/30/2021
Place of Performance Address 1	97 Hammond St, County Administrator's Office
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Bangor
Place of Performance State	ME

Place of Performance Zip	04401
Place of Performance Zip+4	
Description	This position is needed to manage these once in a lifetime funds and develop the processes to track and disperse the funds while maintaining the reporting and documentation required by the Federal government.
Subrecipient	Lisette Carrithers
Period of Performance Start	10/19/2021
Period of Performance End	12/31/2026

Subaward No: 4.1:00001

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$573,796.79
Subaward Date	3/3/2021
Place of Performance Address 1	97 Hammond St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Bangor
Place of Performance State	ME
Place of Performance Zip	04401
Place of Performance Zip+4	
Description	The people paid represent essential services the County required to have operating through out the pandemic. This pay allowed them to continue coming to work during this time and rewarded them for the risks they were taking in doing so. The County government provides vital services such as a 911 call center, Sheriff's office, and a jail. These services were vital to the continuation of the county's public safety. None of these services could be delayed due to the lockdown or other emergency measures. This money helped keep people in the jobs they were doing under the most difficult situations.
Subrecipient	Penobscot County, Maine
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2021
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	Premium pay for County employees meeting the definition of Essential workers

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00778494

Project Name	Sub Recipient Awards
Subaward ID	SUB-0504866
Subaward No	BARN
Subaward Amount	\$273,300.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	BARN - Bangor Area Recovery Network
Expenditure Start	12/28/2022
Expenditure End	12/31/2026
Expenditure Amount	\$273,300.00

Expenditure: EN-00778496

Project Name	Sub Recipient Awards
Subaward ID	SUB-0504967
Subaward No	EAAA
Subaward Amount	\$50,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Eastern Area Agency on Aging
Expenditure Start	12/28/2022
Expenditure End	12/31/2026
Expenditure Amount	\$50,000.00

Expenditure: EN-00778498

Project Name	Sub Recipient Awards
Subaward ID	SUB-0505050
Subaward No	MRHME
Subaward Amount	\$150,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Millinocket Regional Hospital
Expenditure Start	12/28/2022
Expenditure End	12/31/2026
Expenditure Amount	\$150,000.00

Expenditure: EN-00778500

Project Name	Sub Recipient Awards
Subaward ID	SUB-0505058
Subaward No	EMMCKAT
Subaward Amount	\$150,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Eastern Maine Community College / Katahdin Higher Ed
Expenditure Start	12/28/2022
Expenditure End	12/31/2026
Expenditure Amount	\$150,000.00

Expenditure: EN-00778501

Project Name	Sub Recipient Awards
Subaward ID	SUB-0505063
Subaward No	MRHME2
Subaward Amount	\$1,067,440.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Millinocket Regional Hospital
Expenditure Start	12/28/2022
Expenditure End	12/31/2026
Expenditure Amount	\$1,067,440.00

Expenditure: EN-00778503

Project Name	Sub Recipient Awards
Subaward ID	SUB-0505068
Subaward No	WPHW
Subaward Amount	\$100,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Wabanaki Public Health & Wellness
Expenditure Start	12/28/2022
Expenditure End	12/31/2026
Expenditure Amount	\$100,000.00

Expenditure: EN-01073258

Project Name	Body Scanner for Jail
Subaward ID	SUB-0317692

Subaward No	1.4.0001
Subaward Amount	\$180,000.00
Subaward Type	Direct Payment
Subrecipient Name	Tek 84
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$178,574.80

Expenditure: EN-00777942

Project Name	Grant Manager
Subaward ID	SUB-0032363
Subaward No	00001
Subaward Amount	\$218,821.76
Subaward Type	Direct Payment
Subrecipient Name	Lisette Carrithers
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$15,936.56

Expenditure: EN-00601178

Project Name	Grant Manager
Subaward ID	SUB-0032363
Subaward No	00001
Subaward Amount	\$218,821.76
Subaward Type	Direct Payment
Subrecipient Name	Lisette Carrithers
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$13,310.19

Expenditure: EN-00288615

Project Name	Grant Manager
Subaward ID	SUB-0032363
Subaward No	00001
Subaward Amount	\$218,821.76
Subaward Type	Direct Payment
Subrecipient Name	Lisette Carrithers

Expenditure Start	1/1/2022
Expenditure End	3/30/2022
Expenditure Amount	\$11,099.82

Expenditure: EN-00378128

Project Name	Grant Manager
Subaward ID	SUB-0032363
Subaward No	00001
Subaward Amount	\$218,821.76
Subaward Type	Direct Payment
Subrecipient Name	Lisette Carrithers
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$12,418.79

Expenditure: EN-00042443

Project Name	Grant Manager
Subaward ID	SUB-0032363
Subaward No	00001
Subaward Amount	\$218,821.76
Subaward Type	Direct Payment
Subrecipient Name	Lisette Carrithers
Expenditure Start	10/19/2021
Expenditure End	12/31/2021
Expenditure Amount	\$7,847.69

Expenditure: EN-00042561

Project Name	Premium Pay- County Employees
Subaward ID	SUB-0033216
Subaward No	4.1:00001
Subaward Amount	\$573,796.79
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Penobscot County, Maine
Expenditure Start	3/3/2021
Expenditure End	12/31/2021
Expenditure Amount	\$573,796.79

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00778510

Project Name	Commissioner Beneficiary Awards
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$15,000.00
Total Period Obligation Amount	\$15,000.00

Expenditure: EN-00778514

Project Name	Commissioner Beneficiary Awards
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$24,250.00
Total Period Obligation Amount	\$24,250.00

Expenditure: EN-00778512

Project Name	Commissioner Beneficiary Awards
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$10,000.00
Total Period Obligation Amount	\$10,000.00

Expenditure: EN-00778513

Project Name	Commissioner Beneficiary Awards
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00778515

Project Name	Commissioner Beneficiary Awards
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00778516

Project Name	Commissioner Beneficiary Awards
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00778517

Project Name	Commissioner Beneficiary Awards
Subaward Type (Aggregates)	Aggregate of Grants Awarded

Total Period Expenditure Amount	\$24,835.00
Total Period Obligation Amount	\$24,835.00

Expenditure: EN-00778518

Project Name	Commissioner Beneficiary Awards
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00778519

Project Name	Commissioner Beneficiary Awards
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-01072817

Project Name	\$300K / Commissioner District Funding
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$808,097.00
Total Period Obligation Amount	\$900,000.00

Expenditure: EN-00601129

Project Name	Administration of ARPA Local Grant Process
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$252.00
Total Period Obligation Amount	\$252.00

Expenditure: EN-00601149

Project Name	Administration of ARPA Local Grant Process
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$47.60
Total Period Obligation Amount	\$47.60

Expenditure: EN-00601204

Project Name	Administration of ARPA Local Grant Process
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$826.38
Total Period Obligation Amount	\$111.14

Expenditure: EN-00284436

Project Name	Administration of ARPA Local Grant Process
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$3,626.02
Total Period Obligation Amount	\$10,000.00

Expenditure: EN-00444135

Project Name	Administration of ARPA Local Grant Process
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$2,777.40
Total Period Obligation Amount	\$2,777.40

Expenditure: EN-00378084

Project Name	Time Clock Upgrade
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,644.50
Total Period Obligation Amount	\$16,000.00

Expenditure: EN-00284438

Project Name	Listening Session Facilitator
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$10,000.00
Total Period Obligation Amount	\$10,000.00

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?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
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	Funds have been used to upgrade systems and equipment so that should a new emergency requiring remote working conditions happen, the county can now transition quickly.

Overview

Total Obligations	\$6,231,631.69
Total Expenditures	\$4,743,671.80
Total Adopted Budget	\$3,483,200.00
Total Number of Projects	15
Total Number of Subawards	10
Total Number of Expenditures	30

Certification

Authorized Representative Name	Wendy Dana
Authorized Representative Telephone	2079428535
Authorized Representative Title	Grant Manager
Authorized Representative Email	wdana@penobscot-county.net
Submission Date	4/14/2023 10:50 AM