

CARES ACT DISTRIBUTION

AUGUST 4, 2020



CARES ACT FUNDING USE - \$19,737,000

- On March 27, 2020, President Trump signed the CARES Act which is an economic relief package to **PROVIDE ASSISTANCE TO FAMILIES, WORKERS, BUSINESSES AND STATE, LOCAL AND TRIBAL GOVERNMENTS** to help mitigate the impacts of the COVID-19 public health emergency.

El Dorado County has been allocated \$19,737,000

STRATEGY

- Total funding requests far exceeded the allocated amount of \$19.7 million.
- Attempted to balance the needs for county government, fire and emergency medical services, education and businesses which we believe matches the intent of the CARES Act.
- When feasible, leverage FEMA reimbursement instead of only relying on CARES Act.

RECOMMENDATION #1

- Approve and authorize the Chair to sign a budget transfer for Fiscal Year 2019/20 increasing revenues from the CARES Act to offset County expenses incurred in FY 2019/20 due to the COVID-19 public health emergency.

2019/20 COUNTY COSTS - \$2.12 MILLION

By Functional Group

- General Government: \$211,248
- Countywide Support (IT & Facilities): \$130,902
- Law & Justice: \$696,735
- Land Use & Development: \$131,558
- Health & Human Services: \$946,360

RECOMMENDATION #2 & #3

- Recommendation #2:
 - Approve a plan to allocate CARES Act revenue for Fiscal Year 2020/21 for activities related to the COVID-19 public health emergency through December 30, 2020.
- Recommendation #3:
 - Approve and authorize the Chair to sign a budget transfer for Fiscal Year 2020-21 increasing revenues from the CARES Act and establishing appropriations in accordance with the allocation plan.

MISCELLANEOUS - \$400,000 (REVISED FROM ORIGINAL AGENDA POSTING)

- El Dorado Hills CSD: \$41,217
- Cameron Park CSD: \$6,776
- Apple Hill Growers Association: \$15,000
- Unanticipated Expenses: \$62,993
- **Barton Hospital: \$300,000**
 - Technology grants to set up telehealth access in senior living facilities
 - Personal Protective Equipment
 - Temperature screening kiosk
 - iPads to provide opportunity for patients to communicate with family

EMERGENCY MEDICAL SERVICES - \$1 MILLION (FIRE AND AMBULANCE)

- Personal protective equipment
- Extra staffing for Tahoe ambulance (half-time to full-time)
- Decontamination equipment
- Ambulance modifications for distancing & sanitization

EDUCATION - \$5 MILLION

- COVID-19 testing of students and school staff
- Childcare (Extended Day, Boys & Girls Club, support to vulnerable preschool families)
- Sanitization and personal protective equipment
- Mental health intervention for students

BUSINESS PROTECTION - \$5 MILLION

- Funding for business assistance and economic recovery
 - Appreciation to the following for their participation
 - City of Placerville
 - City of South Lake Tahoe
 - EL Dorado Community Foundation
 - El Dorado County Chamber of Commerce
 - El Dorado Hills Chamber of Commerce
 - Golden Sierra Job Training Agency
 - Tahoe Chamber
 - Tahoe Prosperity Center

2020/21 COUNTY COSTS - \$6.2 MILLION

(REVISED FROM ORIGINAL AGENDA POSTING)

By Functional Group

- General Government: \$383,000
- Countywide Support (IT & Facilities): \$2,600,000
- Law & Justice: \$1,483,000
- Land Use & Development: \$409,000
- Health & Human Services: \$1,345,236

RECOMMENDATION #4

- Authorize the Chief Administrative Officer to reallocate unspent or unneeded funds among the categories listed in the spending plan, within the total funding available.
 - This recommendation is based on the need to balance oversight versus expediency considering the short time frames to spend the funds. If the Board chooses not to approve this recommendation we all need to be prepared to schedule special Board meetings to move funding around or there is a greater potential funds will not be spent prior to the deadline.
 - On June 23, 2020 the Board adopted a policy (A-23) relative to CARES Act funding that requires the CAO to review all funding requests from departments, maintain a central document of approved allocations and submit monthly reports to the Board of Supervisors of funds spent.

RECOMMENDATION #5

- Authorize the Chief Administrative Officer or designee to execute funding and reimbursement agreements with outside agencies, subject to review and approval by County Counsel.
 - In the event of an audit, which is likely, the funding requirements would require that any outside agency who received funding for purposes which were then determined to be disallowed would be required to reimburse the County for those disallowed expenses.
 - During adoption of the final budget staff also intend to recommend the Board set aside an audit reserve.