



# Coronavirus Relief Fund Reporting

## Review and Finalize

General Information	Edit
<b>DUNS Number</b> 115572344	

Project Information	Edit
<b>Project Name</b> State CRF Allocation to Counties	
<b>Entity Name</b> County of Humboldt	
<b>Status of Project Completion</b> Less than 50% completed	
<b>Total Allocated</b> \$ 13,591,000	<b>Total Interest Earned on CRF</b> \$ 0
<b>Total Estimated Pandemic Response Costs</b> \$ 25,849,846	<b>Reporting Cycle/Period</b> Cycle 1: 3/1/2020 – 6/30/2020

Transfer Information	
<b>Transfer Type</b> Advance Transfer	<b>Date of Transfer</b> 07/31/2020

# Amounts by Category

Edit

	<b>Expenses By Category</b>	<b>Expenditures (Accrual basis - liability)</b>	<b>Obligations (Commitment)</b>	<b>Total, Expenditures and Obligations</b>	<b>Expenditures (Accrual basis - liability) 7/1/20- 8/30/20</b>	<b>Forecasted Expenditures 9/1/20 - 12/30/20</b>	<b>Total Estimated Expenditures</b>
A	Administrative Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
B	Budgeted Personnel and Services Diverted to a Substantially Different Use	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
C	COVID-19 Testing and Contact Tracing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 313,000	\$ 313,000
D	Economic Support (Other than Small Business, Housing, and Food Assistance)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
E	Expenses Associated with the Issuance of Tax Anticipation Notes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F	Facilitating Distance Learning	\$ 9,135	\$ 0	\$ 9,135	\$ 0	\$ 0	\$ 9,135
G	Food Programs	\$ 987	\$ 0	\$ 987	\$ 0	\$ 25,000	\$ 25,987
H	Housing Support	\$ 0	\$ 0	\$ 0	\$ 37,281	\$ 794,810	\$ 832,091
I	Improve Telework Capabilities of Public Employees	\$ 193,738	\$ 0	\$ 193,738	\$ 263,018	\$ 221,578	\$ 678,334
J	Medical Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
K	Nursing Home Assistance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
L	Payroll for Public Health and Safety Employees	\$ 895,571	\$ 0	\$ 895,571	\$ 18,430	\$ 500,000	\$ 1,414,001
M	Personal Protective Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N	Public Health Expenses	\$ 1,698,979	\$ 0	\$ 1,698,979	\$ 695,592	\$ 4,635,232	\$ 7,029,803
O	Small Business Assistance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,288,650	\$ 3,288,650
P	Unemployment Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Q	Workers Compensation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R1	Expenditures not funded through CRF	\$ 0	\$ 0	\$ 0	\$ 7,013,118	\$ 5,245,727	\$ 12,258,845
R2		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R3		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R4		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R5		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R6		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R7		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R8		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R9		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R10		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Subtotal A - Q:	\$ 2,798,410	\$ 0	\$ 2,798,410	\$ 1,014,321	\$ 9,778,270	\$ 13,591,001
	Subtotal R1 - R10	\$ 0	\$ 0	\$ 0	\$ 7,013,118	\$ 5,245,727	\$ 12,258,845
	<b>Grand Total A-R:</b>	<b>\$ 2,798,410</b>	<b>\$ 0</b>	<b>\$ 2,798,410</b>	<b>\$ 8,027,439</b>	<b>\$ 15,023,997</b>	<b>\$ 25,849,846</b>
				<b>Max Spend:</b> <b>\$ 13,591,000</b>			

#### Collaboration and Non-Duplication Efforts

Immediately upon the onset of COVID the county began reaching out to community partners. It became known very early on that we would need to pool resources, in both human capital and in tangible goods, to manage the magnitude of this event. The county has established regularly occurring phone calls so that the county could update local jurisdictions and community partners of the activities taking place in the county. This also offered a platform for our partners to tell us about the activities they were conducting so that an open dialog could take place around priorities, collaborations efforts and resource needs. The county has developed collaborative testing agreement with Del Norte and United Indian Health Services (UIHS), as well as established agreements with Arcata House Partnership (AHP), SoHum Housing Opportunities (SHO), City of Arcata, Briceland Fire, and Humboldt Bay Fire (some of these agreements are still in the works). Additionally, CalFire was incredibly supportive in the initial stages of the event through assistance with the EOC and response procedures. In a small and rural community such as Humboldt County, collaboration is a must and very natural in an emergency setting. The county has created a budget unit that will be utilized specifically for CARES Act CRF reimbursable expenditures. This budget unit is 3232-120 and was approved by the Board of Supervisors on July 28, 2020. As soon as it became apparent that COVID would be a significant event, a job ledger code (6903) was established to identify all COVID related expenditures. For Emergency Operations Center response, all expenditures were paid through the Sheriff's Emergency Response budget unit or the Public Health Emergency Response

response, all expenditures were paid through the Sheriff's Emergency Response budget unit, or the Public Health Emergency Response budget unit. Through segregation in these three budget units, coupled with the use of the job ledger code, all necessary expenditures are easily identifiable and assigned to specific funding sources. In addition, as payroll programs rolled out such as Emergency Family Medical Leave Act (EFMLA), along with the allocation of additional sick leave hours and the approval of exempt overtime and emergency response pay premiums, pay codes have been established to distinguish these payroll expenses from other leave/pay accruals to allow for reports to be easily pulled, by pay period to transfer COVID related, CARES Act reimbursable, expenses to be transferred to the CARES Act budget unit 3232-120. This robust and multi-layered system allows for assurances that funding sources are identified and expenditures managed accordingly to ensure that two separate funding sources are not utilized as a reimbursement of the same expenditure.

I am authorized by my employer, a recipient of federal Coronavirus Relief Funds (CRF) allocated by the State, to submit this expenditure report to the State. I have reviewed the data in the CRF Reporting portal. I certify this report is accurate and consistent with U.S. Treasury Guidance for expenditure of these funds.

[Certify and Submit Record](#)

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