

Revised Coronavirus Aid, Relief and Economic Security Act (CARES Act) Relief Fund Spending Plan (9/29/20)

Category	Proposed Amount	Revised Amount	Explanation of Variance	Description
Local Government Support				
Exempt Overtime	\$ 60,541	\$ 88,431	Reflects FY 2019-20 year end actuals and FY 2020-21 costs	Overtime paid to exempt employees during a declared emergency
Emergency Response Premium Pay (ERPP)	\$ 73,933	\$ 98,877	Reflects FY 2019-20 year end actuals	Board approved Emergency Response Premium
Sick Leave	\$ 1,551,584	\$ 1,835,755	Reflects FY 2019-20 year end actuals, FY 2020-21 costs for all Emergency Sick Leave	Sick leave used in excess of 80 hours
Emergency Family Medical Leave Act (EFMLA)	\$ 100,239	\$ 320,116	Reflects FY 2019-20 year end actuals and FY 2020-21 costs	Families First Coronavirus Response Act providing leave assistance to employees
COVID Out of Pocket Expenses	\$ 242,373	\$ 261,849	Reflects FY 2019-20 year end actuals, FY 2020-21 costs for all Emergency Sick Leave	Non EOC/JIC related personal protective equipment, telecommuting, sanitization
NetMotion subscription	\$ 100,000	\$ 97,597	Reflects Actuals	Telecommuting expense for remote system access
Care of Citizens				
Sheltering	\$ 294,810	\$ 294,810	No change	Humboldt Inn and isolation of families
Care of those in Isolation	\$ 25,000	\$ 35,121	Includes CWS Expenses for client travel, laptops and tablets to facilitate distance learning	Providing food delivery and care to families in isolation.
Eviction Prevention	\$ 500,000	\$ 500,000	No change	Administration of Program, funding to prevent evictions.
Prisoner Early Release	\$ 54,810	\$ 54,810	No change	Providing isolation services to released prisoners for up to 14 days
Small Business Support				
Small Business Recovery Grant Program	\$ 3,288,650	\$ 2,718,650	Reflects estimated actuals	Support to small business in increments \$12k, serving up to 165 businesses
Non-Profit COVID-19 Response Support		\$ 1,170,000	Diverted funding for non-profits and special districts	Support to local non-profits and special districts
Future Needs to be Determined				
Estimated Future Leave Uses	\$ 2,000,000	\$ 1,443,117	Reduced by actuals for salary related expenses in Local Government Support	Overtime, ERPP, EFMLA, Sick Leave
Additional Testing Capacity and Contact Tracing	\$ 313,000	\$ 313,000	No change	Contracting with outside testing labs to increase capacity and contact tracing expenses not reimbursable through FEMA
Extra Help Expense	\$ 500,000	\$ 500,000	No change	Extra help staff to administer COVID related programs and/or to backfill staff working in the EOC
Building Modifications	\$ 2,100,000	\$ 1,000,000	No change	Permanent sneeze guards, touchless toilets, faucets and water fountains, improved social distancing, ect.
IT Virtual Environment Upgrades	\$ 200,000	\$ 200,000	No change	Improvements to virtual environment to allow for telecommuting
Additional Laptop	\$ 187,000	\$ 187,000	No change	Additional laptop needs to allow for telecommuting
Household Supply COVID cost increases	\$ 400,000	\$ 372,806	Reduced by actuals for COVID response expenses and CWS care of those in isolation	Personal protective equipment, hand sanitizer, face masks, cleaning supplies, thermometers
Equipment purchase	\$ 127,000	\$ 127,000	No change	Portable showers, mobile facilities to assist communities and homeless individuals
Contingencies	\$ 1,472,060	\$ 1,972,060	Increased for diversion of building maint. expenses	Costs not covered by FEMA, unforeseen expenditures, cost overages
TOTAL	\$ 13,591,000	\$ 13,591,000		