

County of Solano
CARES Act Proposed Expenditure Plan
 August 11, 2020

Attachment A

Program / Activity	Costs March 1 to June 30, 2020	Costs July 1 to December 30, 2020	Total Budget	Notes
Medical Response Expenses				
Testing / Lab Kits (Public/Staff/Inmate)	49,066	4,684,674	4,733,740	
Emergency Operations Public Safety	369,474	488,057	857,531	
Emergency Dispatch	186,092	199,225	385,316	
Subtotal Medical Response Expenses	604,631	5,371,956	5,976,587	
Public Health Expenses				
Department Operations Center - Public Health Warm Line (Resource Management)	143,506	84,415	227,921	
Public Health Dedicated COVID-19 Payroll Exp (Includes H&SS Programs)	3,349,371	6,532,738	9,882,109	
On Call Case Investigation/Contact Tracing		560,908	560,908	
Food Facility Site Visits/Complaints/Outreach	31,039	154,200	185,239	
Additional Vehicles - COVID-19 Response	11,675	70,050	81,725	
Disinfection / Sanitizing Facilities	54,956	29,307	84,263	
Personal Protective Equipment (PPE) - (County Sneeze guards/Hand Sanitizer/Staff PPE)	473,469	3,097,737	3,571,206	
Warehouse for PPE Storage		15,000	15,000	
County COVID-19 Communications - Education /Newsletter / Outreach Campaign (TBD)	3,026	152,200	155,226	
COVID-19 Translation Services (Spanish/ Tagalog, etc.)		200,000	200,000	
Transportation Services - Senior /Disabled		150,000	150,000	Solano Transportation Authority (STA) - TBD
Volunteer Center Costs - COVID-19 (Senior Outreach and Assistance)	147,396	50,000	197,396	
Childcare - (Pop Up /Essential COVID-19 Workers / Maintaining providers	99,277	500,000	599,277	Funds administered by First 5 Solano
Subtotal Public Health Expenses	4,313,714	11,596,555	15,910,269	
Compliance with Public Health Measures & Mitigate the Effects				
County Remote Worker Implementation (Telework)	1,416,227	543,385	1,959,612	
Employee Paid Sick Leave, Employee Paid Family Sick Leave est. Cost through June 30. With Benefit est. Costs - Leave Administration Costs	1,341,452	762,390	2,103,842	Includes Estimated cost in FY20/21
COVID Safety Outreach and PPE Distribution to Ag Industry	3,062	38,774	41,836	
Countywide COVID - Operation Changes & Response	555,417	477,190	1,032,607	
Criminal Justice Operational Changes	2,521,100	3,854,885	6,375,985	
Animal Care & Control Operational Changes	34,256	51,956	86,212	
Facilities Modifications for Social Distancing /Signage	9,207	112,500	121,707	
ROV - Vote by Mail COVID-19 Costs		120,000	120,000	
COVID Unemployment / Workers Comp costs est.	260,000	260,000	520,000	
COVID Hotline (TBD)		200,000	200,000	
Expanded WIFI Hotspots - Distance Learning		25,000	25,000	Administered by the Library
Compliance Consultant		185,000	185,000	
Audit Costs		15,000	15,000	
Subtotal Compliance with Public Health Measures	6,140,720	6,646,080	12,786,800	
Economic Support				
Emergency Sheltering - Project Roomkey	107,287	3,043,244	3,150,531	Includes \$50k in project roomkey ext. to Sept
Small Business COVID Grants	-	2,000,000	2,000,000	This is a proposed program to augment the smaller business assistance aid in COVID-19 response, impacts, and prevention measures. Administered by WDB/Small Business Center.
Rent Assistance Program Funding		2,000,000	2,000,000	
Utility Assistance		300,000	300,000	
General Assistance	16,509		16,509	
Tenant Landlord Outreach		200,000	200,000	
Food Bank	8,521	200,000	208,521	
Cal Fresh	59,864		59,864	
First 5 Children & Families Emergency Response Grant Funds	47,748	358,171	405,919	Includes funding of \$250,000 in FY2020/21 for Emergency Response to programs serving ages 0-5.
Subtotal Economic Support	239,929	8,101,415	8,341,344	-
Other				
Emergency Sheltering - (i.e. Project Homekey, Other TBD, etc.)		2,000,000	2,000,000	Application/Predevelopment Costs/Other
Other - TBD		800,000	800,000	
Subtotal Other	-	2,800,000	2,800,000	-
TOTAL CARES ACT EXPENDITURES	11,298,994	34,516,007	45,815,000	
CARES Funds Approved			45,815,000	
Remaining			(0)	