

County of Solano
CARES Act Proposed Expenditure Plan - Updated
October 27, 2020

Attachment A

	A	B	C	D=A+B+C
	FY2019/20	FY2020/21		
	Actual Costs	Actual Costs /Obligations	Projected Costs	
Program / Activity	March 1, 2020 to June 30, 2020	July 1, 2020 to October 7, 2020	October 7, 2020 to December 30, 2020	Total CARES Act Planned Expenditure
Medical Response Expenses				
Testing / Lab Kits (Public/Staff/Inmate)	53,033	25,942	4,658,732	4,737,707
Emergency Operations Public Safety	369,474	488,057		857,531
Emergency Dispatch	186,092	35,728	163,497	385,317
Subtotal Medical Response Expenses	608,599	549,727	4,822,229	5,980,555
Public Health Expenses				
Department Operations Center - Public Health Warm Line (Resource Management)	152,965	77,027	7,388	237,380
Public Health Dedicated COVID-19 Payroll Exp (Includes H&SS Programs)	3,703,688	4,202,461	2,330,277	10,236,426
On Call Case Investigation/Contact Tracing	174,983	35,816	600,092	810,891
Food Facility Site Visits/Complaints/Outreach		43,400	110,800	154,200
Additional Vehicles - COVID-19 Response			70,050	70,050
Disinfection / Sanitizing Facilities			29,307	29,307
Personal Protective Equipment (PPE) - (County Sneeze guards/Hand Sanitizer/Staff PPE)	289,652	1,116,526	1,981,212	3,387,390
Warehouse for PPE Storage		5,689	9,311	15,000
County COVID-19 Communications - Education /Newsletter / Outreach Campaign	3,010	152,200		155,210
COVID-19 Translation Services (Spanish/ Tagalog, etc.)		125,000	75,000	200,000
Transportation Services - Senior /Disabled			150,000	150,000
Volunteer Center Costs - COVID-19 (Senior Outreach and Assistance)			50,000	50,000
Childcare - (Pop Up /Essential COVID-19 Workers / Maintaining providers	18,858	410,568	169,851	599,277
Subtotal Public Health Expenses	4,343,156	6,168,687	5,583,288	16,095,131
Compliance with Public Health Measures & Mitigate the Effects				
County Remote Worker Implementation (Telework)	789,156	1,099	542,360	1,332,614
Employee Paid Sick Leave, Employee Paid Family Sick Leave est. Cost through June 30. With Benefit est. Costs - Leave Administration Costs	1,129,421	565,057	197,333	1,891,811
COVID Safety Outreach and PPE Distribution to Ag Industry			38,774	38,774
Countywide COVID - Operation Changes & Response	336,899	374,072	90,510	801,481
Criminal Justice Operational Changes	2,765,667	2,701,761	1,153,124	6,620,552
Animal Care & Control Operational Changes	-	24,000	27,956	51,956
Facilities Modifications for Social Distancing /Signage	267,551	175,426	2,500	445,476
ROV - Vote by Mail COVID-19 Costs	462	21,076	98,925	120,463
COVID Unemployment / Workers Comp costs est.		260,000		260,000
COVID Hotline / Outreach		200,000		200,000
Expanded WIFI Hotspots - Distance Learning		7,125	17,875	25,000
Audit Costs			15,000	15,000
Subtotal Compliance with Public Health Measures	5,289,156	4,329,616	2,184,357	11,803,128
Economic Support				
Emergency Sheltering - Project Roomkey	208,880	3,043,244		3,252,124
Small Business COVID Grants		2,000,000		2,000,000
Rent Assistance Program Funding		4,000,000		4,000,000
Utility Assistance		300,000		300,000
Tenant Landlord Outreach			200,000	200,000
Food Bank			200,000	200,000
First 5 Children & Families Emergency Response Grant Funds	35,176	278,252	92,491	405,919
Subtotal Economic Support	244,056	9,621,496	492,491	10,358,043
Other				
Emergency Sheltering - (i.e. Project Homekey, Other TBD, etc.)			800,000	800,000
Subtotal Other	-	-	800,000	800,000
TOTAL CARES ACT EXPENDITURES	10,484,967	20,669,526	13,882,364	45,036,858
CARES Funds Approved				44,884,892
Remaining				-