



## FY 2022 Recommended Budget Budget Question

Board Question #: 37

**BUDGET QUESTION:** How much of the County's local money made available through use of the CARES Act funding has been used to date?

**RESPONDING DEPARTMENT/OFFICE:** Budget

**RESPONSE:** Attached is a listing of A) the CARES Act allocation the County has received to date, and B) Board-approved allocations of the \$23.77 million in local funding that was freed through use of the two primary CARES allocations for public safety compensation.

As of April 13, 2021, all \$25.4 million of the CARES allocations has been spent or obligated, and \$21.4 million (90%) of the "freed local" funding has been spent or obligated. It should not be assumed that the amounts remaining in the "Balance" column will not be obligated. That is simply the amount that is not yet obligated to specific purchases as of April 13, 2021.

**ESTIMATE OF STAFF TIME SPENT ON RESPONSE:**

**Status of CARES Allocations Freed Local Funding**

as of April 12, 2021

A	Use of CARES Allocations	Amount	Spent	Obligated	Balance	Notes
	Public Safety salaries & benefits - COVID response	\$23,768,468	\$23,768,468	\$0	\$0	primary CARES allocations
	Broadband expansion on Belmont and Wilderness towers	\$822,360	\$822,360	\$0	\$0	Restricted to broadband
	Utilities Relief Program	\$762,992	\$207,233	\$555,759	\$0	Restricted to Utilities subsidies
	2020 federal election expenses - COVID response	\$89,535	\$89,535	\$0	\$0	Restricted to federal election
	<b>Total CARES Act allocations</b>	<b>\$25,443,355</b>	<b>\$24,887,596</b>	<b>\$555,759</b>	<b>\$0</b>	

B	Use of Freed Local Funding Stemming from Use of Primary CARES	Amount	Spent	Obligated	Balance
	Transfer Cash to Capital Projects for Out-Year Projects*	\$8,092,734	\$0	\$8,092,734	\$0
	Cash for Transportation Projects*	\$6,468,234	\$0	\$6,468,234	\$0
	Various County Technology, EOC & Building Access Improvements	\$2,951,000	\$515,219	\$1,105,900	\$1,329,881
	Apply to reduce CY 2021 Business Tangible Taxes	\$2,250,000	\$0	\$2,250,000	\$0
	Schools - Bipolar Ionization at all schools	\$1,430,133	\$0	\$1,430,133	\$0
	Small Business Relief	\$362,500	\$36,898	\$0	\$325,602
	Support YMCA Daycare	\$250,000	\$187,500	\$62,500	\$0
	Reinstate Training Budgets	\$200,000	\$56,029	TBD	\$143,972
	Firefighter Breathing Apparatus	\$165,000	\$163,289	\$0	\$1,711
	Hire 4 Eligibility Workers in July instead of January	\$136,000	\$136,000	\$0	\$0
	Schools - Personal Protective Equipment (PPE)	\$102,554	\$102,554	\$0	\$0
	Schools – Hot Spots	\$100,000	\$100,000	\$0	\$0
	Reinstate Contracted Mowing	\$100,000	\$0	\$85,000	\$15,000
	Local Match for Direct Costs in FEMA Application	\$75,000	\$0	\$0	\$75,000
	Reinstate Contracted Median Mowing	\$55,000	\$0	\$55,000	\$0
	Reinstate Tuition Reimbursement	\$50,000	\$1,967	\$30,000	\$18,034
	Audit of CARES Act Grants	\$40,000	\$0	\$40,000	\$0
	Fire/Rescue Station Fountain Upgrades	\$33,000	\$0	\$33,000	\$0
	Emergency Responder Facemasks	\$29,000	\$29,000	\$0	\$0
	Modifications to Commissioner of the Revenue’s Office for social distancing	\$11,000	\$9,468	\$0	\$1,532
	One-Time Bonuses	\$383,081	\$383,081	\$0	\$0
	Unallocated balance	\$484,232	\$0	\$0	\$484,232
	<b>Total Use of Freed Local \$ Stemming from Use of CARES</b>	<b>\$23,768,468</b>	<b>\$1,721,003</b>	<b>\$19,652,501</b>	<b>\$2,394,964</b>

\*Obligated, in this instance, means planned for use in the CIP.