

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**ITEM: 3.29  
(ID # 13761)**

**MEETING DATE:**

Tuesday, October 27, 2020

**FROM :** EXECUTIVE OFFICE:

**SUBJECT:** EXECUTIVE OFFICE: CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY ACT (CARES ACT) MONTHLY REPORT OCTOBER 2020. All Districts. [\$0]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. That the Board of Supervisors receive and file the CARES Act monthly report for October 2020.
2. Approve the Regional Hospitals and Skilled Nursing Facilities CARES Act reimbursement of eligible COVID-19 expenses in the amount of \$13,677,089

**ACTION:**Policy

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Jeffries, seconded by Supervisor Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt  
Nays: None  
Absent: None  
Date: October 27, 2020  
xc: EO

Kecia R. Harper  
Clerk of the Board

By:   
Deputy

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<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS: N/A</b>			<b>Budget Adjustment:</b>	<b>No</b>
			<b>For Fiscal Year:</b>	20/21

**C.E.O. RECOMMENDATION:** [Approve]

**BACKGROUND:**

**Summary**

On May 19, 2020, the Board directed the Executive Office to provide monthly progress reports related to the CARES Act funding and its allocations.

The County of Riverside is a recipient of the Coronavirus Aid, Relief and Economic Security Act (CARES Act) funding from the U.S. Treasury to cover expenses necessary to respond to the ongoing public health and economic emergency related to the COVID-19 pandemic. CARES Act funding criteria applied to local government entities with a population of 500,000 or greater according to United States Census data. The county is the tenth largest in the nation by population (2.4 million residents), and as such, received a direct allocation from the federal government in the amount of \$431,091,226. The County was also appropriated and received an additional \$56,203,389 in State CARES Act funding. As stipulated through the U.S. Treasury CARES guidelines, the funding provided shall be used towards necessary expenses related to homelessness, public health, public safety and other services necessary to combat the COVID-19 pandemic.

CARES Act funding cannot be used to backfill lost revenue. According to the Department of Treasury guidelines for Governments, the funding can only be used for COVID-19 related response activities and costs that are:

1. Necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
2. Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act); and,
3. Were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.



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**State (California) Department of Finance CARES Act Quarterly Report**

The California Department of Finance required recipients of the State CARES funding to submit a quarterly report on October 12, 2020. The report included COVID-19 related eligible expenses incurred between July 1, 2020 through September 30, 2020 and reimbursed from the State CARES funding. A copy of the report submitted is included under Attachment A.

**U.S. Treasury CARES Act Quarterly Report**

The U.S. Treasury required recipients of the Federal CARES funding to submit a quarterly report on October 12, 2020. The report included COVID-19 related eligible expenses incurred between July 1, 2020 through September 30, 2020. A copy of the report submitted is included under Attachment B.

**Current CARES Act Administration Activities**

The Executive Office was designated by the Board to be the administrator of the CARES funds. As part of the administration effort, the RIVCO CARES team was formed to validate expenses eligibility and ensure full compliance with the U.S. Treasury funding guidelines. The administration activities reflected below include but are not limited to:

- Prepared and submitted the State (Department of Finance) & Federal U.S. Treasury quarterly reports
- Provided reimbursements supporting documentation for FY19/20 Single Audit for SEFA (Schedule of Expenditures for Federal Awards)
- Provided a CARES funding compliance and eligibility presentation to County departments
- Completed eligibility determination for county departments reimbursable expenses for the period from July 1, 2020 through September 30, 2020
- Completed evaluation and eligibility determination of regional hospitals reimbursement request number 1 for the period from March 1, 2020 through June 30, 2020
- Continued the evaluation of the COVID-19 capital projects eligibility, justification and project management

**CARES Act Categories**

Five categories for CARES Act funding were created: Business Assistance Response, Riverside County Government Response and Preparation, Congregate Care Facilities, Homelessness/Rental Assistance/Sheltering/Workforce Development, and Regional Health Care System Response. The Executive Office is working with county departments and regional hospitals to refine and maximize CARES Act funding. Attachment C is the high-level infographic of the categories, and Attachment D is a detailed list of the CARES Act actual and projected expenses.



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**Business Assistance Response:**

On June 2, the Board created the COVID 19 - Small Business Assistance Grant program and allocated \$46.6 million of CARES Act funding to aid small businesses enduring hardships due to the coronavirus pandemic, administered through the Business and Community Services department (formerly known as the Economic Development Agency). The COVID-19 Business Assistance Grant Program is open to small businesses in cities and unincorporated areas within Riverside County. The program provides a \$10,000 grant to individual businesses affected by closures and interruptions in response to COVID-19. In partnership with the non-profit organization, Main Street Launch, the program affords struggling businesses the ability to maintain service levels, retain employees, and address new health and safety practices required to continue operations. Due to the overwhelming demand, on October 6, 2020, the Board of Supervisors added an additional \$5.2 million in funding to the grant program which will allow for 500 additional grants to be issued to small businesses along with the administrative fees for the non-profit organization to administer the program.

The COVID-19 Business Assistance Grant Program has concluded two rounds of applications. Round I (June 3 – 19, 2020) and Round II (June 29 - August 31, 2020) and provided 2,667 grants as of the week ending August 1, 2020, for those two rounds. The third and final Round launched on September 16<sup>th</sup> and will close on October 30<sup>th</sup>, or when funds are exhausted. Grants funded collectively within all rounds through October 9, 2020, amount to \$34.93 million. Final funding and reporting for Round III is in process and will be provided upon completion. Eligibility requirements consistent in all three rounds are as follows: Private for-profit businesses; business must have experienced a financial hardship as a result of COVID-19; businesses with less than 50 employees; and operating for a minimum of one-year as of March 1, 2020. Round II expanded eligibility included: Sole proprietors that do not have employees; and businesses that received the SBA Economic Injury Disaster Loan (EIDL) or advance. Round III granted additional expanded eligibility, allowing Paycheck Protection Program recipients (\$75,000 or less).

To promote the COVID-19 Business Assistance Program, flyers were distributed door-to-door to business communities throughout the county along with direct contact through email and phone calls. The grant program also gained public exposure through media outlets, webinars, and partnerships with cities, chambers, and members of the Economic Recovery Task Force. Attachment E includes the COVID-19 Business Assistance Grant Program Summary Report dated October 15, 2020.

**Total Committed Expenses: \$53,675,000**



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**Riverside County Government Response and Preparation:** This category includes all county departments responding to and mitigating COVID-19 activities, including the Emergency Operations Center (EOC), Department Operations Center (DOC), Riverside University Health System and Public Health. This is the largest expense category under the CARES Act funding as it encompasses the county's majority role combatting COVID-19. Expenses include but are not limited to; all COVID-19 related labor, medical supplies, medical equipment, contact tracing, temporary public testing facilities, modified medical/clinical treatment facilities and related construction costs, teleworking, workplace modifications, social distancing, disinfection, meals distribution and non-congregate sheltering. This category also includes COVID-19 capital projects such as the Emergency Operations Center (EOC), District Attorney Banning Office Modifications, RUHS Behavioral Health – Emergency Housing Conversion and the Criminal Justice Building Air Handling and Duct Cleaning.

Other activities / highlights within this category include:

- As a result of COVID-19, all registered voters were mailed vote-by-mail ballots. Three ways are being offered to cast, or return, ballots this presidential general election: through the mail, at a drop-off site or in a voter assistance center. The informational press release is included under Attachment F.
- A "How to Vote" infographic was created to provide visualized information related to the three voting methods for this presidential general election. The infographic is included under Attachment G.

**Total Estimated and Committed Expenses: \$322,619,226**

**Congregate Care Facilities:** This category is for COVID-19 related expenses in skilled nursing facilities, assisted living, memory care, rehabilitation, jails and juvenile halls. Congregate care facilities present challenges for populations in these settings and thus, prevention planning and environmental measures are critical. Eligible expenses include but not limited to; Personal Protective Equipment (PPE), training, testing, disinfection, and quarantine and/or housing of specific individuals.

Direct care response services including COVID-19 testing and telehealth technology continue to be provided to inmates within the county jails as a result of funding provided for building improvements that allowed for social distancing and spread mitigation.

The Skilled Nursing Facilities support teams continue to provide extensive weekly training and N95 fit testing support to Skilled Nursing Facilities. The County of Riverside received CARES funding reimbursement requests from the Skilled Nursing Facilities in



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the amount of \$1,565,349. This amount represents eligible labor, Personal Protective Equipment (PPE), teleworking, social distancing, medical equipment and medical supplies related expenses which were incurred between March 1, 2020 and June 30, 2020.

**Total Estimated Expenses: \$34,000,000**

**Homelessness/Rental Assistance/Sheltering/Workforce Development:**

**Riverside County Rental Relief Fund**

On June 2, the Board created the Riverside County Rental Relief Fund (RCRRF) in the amount of \$30 million of CARES Act funding for renters and landlords affected by economic impacts from COVID-19. The RCRRF program is administered through the Housing, Homelessness Prevention and Workforce Solutions Department (HHPWS) and was officially launched on June 15<sup>th</sup>. As of October 15<sup>th</sup>, 3,693 households have received assistance totaling more than \$12.6 million in payments to local landlords. There are currently 2,500 applications in process and under review. The program, directly administered by SoCal United Way and Lift to Rise, continues to be open to new applicants. Applications can be submitted online at [www.unitedlift.org](http://www.unitedlift.org) or via phone by calling 2-1-1.

On September 29<sup>th</sup>, the Board of Supervisors modified the program funding to maximize CARES Act expenditures and to further support investments in long term homeless solutions. The Board approved the Department's request to reprogram \$8.2 million in CARES funding to support Project Homekey which will provide permanent supportive housing for homeless residents. This funding was replaced with \$8.2 million in Community Development Block Grant (CDBG) and Emergency Solutions Grant (ESG) funding leaving the total rental assistance fund at the originally approved \$30 million mark. The use of CDBG and ESG funding will allow the fund to remain operational past the December 31<sup>st</sup> CARES Act spending deadline.

**Non-Profit Assistance Fund**

On June 9<sup>th</sup>, the Board committed \$5 million in CARES Act funding for the Non-Profit Assistance Fund to assist the nonprofit sector. HHPWS also administers this program in partnership with the Inland Empire Community Foundation (IECF). Small grants up to \$10,000 will be issued to qualified non-profits who are financially impacted by COVID-19. The first round of applications resulted in 391 grants totaling \$3.6 million. A second round of applications closed on September 30<sup>th</sup>. The second round resulted in 64 applications totaling \$601,000 which are currently under review. This will leave a small amount of funding available for a third and final funding round. Applications and additional information can be accessed online at [www.iegives.org](http://www.iegives.org).



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**Project Roomkey**

In partnership with the County Departments of Behavioral Health, Adult Protective Services, the Office on Aging, Emergency Management Division, and many more, the County's Department of Housing, Homelessness Prevent and Workforce Solutions launched Project Roomkey in March of 2020. County staff reached out to local nonprofits to find homeless seniors (65+), pregnant mothers, and other medically vulnerable individuals, and get them off of the street and into hotels throughout the County. To date more than 846 individuals were assisted through this program which has provided 62,938 nights of shelter during the COVID emergency. As of October 15<sup>th</sup>, the program has 399 active participants. Of the 447 individuals who have exited the program; 175 have transitioned to permanent housing; 272 have transitioned to alternate shelter programs to better serve their needs; and 52 have left for unknown destinations. Currently there are 399 active individuals in the program, and HHPWS is actively working to transition these individuals into permanent housing.

**Project Homekey**

On September 29, 2020 the Board committed \$8,150,000 in CARES Act funding to support three housing projects funded through the State of California's Project Homekey initiative. HHPWS, through a competitive funding process, secured approximately \$10.5 million in state funding to acquire three housing facilities which will create 121 units of permanent supportive housing and 52 units of transitional housing. A summary of the projects can be found in the table below.

Name of Project	Type	Location	Units Created	Population Served
Project Legacy	Multi-family housing acquisition	City of Riverside	52 units of transitional housing	HIV affected, LGBTQ
Ivy Palms	Motel Conversion	City of Palm Springs	81 units of permanent supportive housing	General homeless
Mt. View Estates	Mobile Homes	Thermal	40 units of affordable housing	Farmworkers

**Distance Learning**

On July 17, 2020, Governor Newsom announced new statewide rules for private and public schools. These provisions required schools located in counties on the state's COVID-19 watch list to start the 2020-21 school year with distance learning. Riverside County was included on the watch list at that time. In response to this announcement, the Board of Supervisors approved an allocation of CARES Act funding in the total amount of \$12 million to support the distance learning of Riverside County students. The funding was divided among three programs to serve students attending public K-12



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schools, public adult schools, and private K-12 schools. HHPWS serves as lead on these programs, which provide funding for the purchase of computer devices and hotspots for distribution to and use by students.

### **Public K-12 Schools**

\$10 million dollars in CARES funding was allocated to the Riverside County Office of Education (RCOE) to support the "All for One" campaign, which is an effort to bridge the digital divide which disproportionately affects low-income students and students of color. This program targets primary and secondary schools in the County's public-school system. As of October 9, 2020, RCOE is in the process of purchasing approximately 25,106 computers and 11,433 mobile hotspots to benefit public K-12 students.

### **Public Adult Schools**

\$1 million dollars in CARES Act funding was allocated to the Public Adult School Educational Device Program. There are 20 public adult schools in operation in Riverside County, serving over 15,000 students, the majority of whom face significant barriers. As of October 9, 2020, HHPWS is processing the funding Agreement with Moreno Valley Unified School District, which is acting as program administrator on behalf of the adult school consortia. As part of that process, the schools will be providing an estimate of the number and types of devices to be purchased.

### **Private K-12 Schools**

\$1 million dollars in CARES Act funding was allocated to the Private K-12 School Educational Device Program. There are approximately 130 private schools in operation in Riverside County, serving an estimated 24,793 students. Private schools demonstrating need may receive up to \$10,000 per school to purchase computer devices and hotspots for underserved students who are residents of Riverside County.

HHPWS staff have outreached and marketed the program to private primary and secondary schools throughout the County. As of October 9, 2020, 13 schools have applied to receive 248 computer devices and 50 hotspots for underserved students. Applications are currently being reviewed for approval. More information about the Educational Device Program for Private K-12 Schools can be found online at <https://rivcworkforce.com/PrivateSchoolGrants.aspx>.

### **Youth Community Corps**

On August 4<sup>th</sup>, the Board of Supervisors launched the Youth Community Corps with an allocation of \$2 million CARES Act funding. The Youth Community Corps is designed to both engage youth in vocational training and to provide opportunities for youth to support larger community efforts which address the economic impacts of COVID. The program provides youth (ages 16-24) countywide with a paid internship at a local nonprofit or municipality. Participating youth will receive a \$2,150 stipend for a 6-week internship or a \$4,550 stipend for a 12-week internship.



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Through the initial allocation of CARES Act funding, the Corps was expected to serve 100 youth per Supervisorial District for a total of 500 youth. Due to demand for the program, on September 29<sup>th</sup> the Board of Supervisors allocated an additional \$2 million in CARES Act funding to the Corps. The additional funds are expected to increase the number served from 100 youth per Supervisorial District to 200 youth per District for a total of 1,000 youth.

As of October 9, 2020, the program has received 1300 applications from youth. Of those applicants, 557 have been placed in worksites and there are currently 113 nonprofit and municipal organization participating as Corps worksites. More information about the Youth Community Corps can be found online at:

<https://rivcworkforce.com/Portals/0/YCCFlyer-Youth.pdf>

<https://rivcworkforce.com/Portals/0/YCCFlyer-Business.pdf>.

### **Homes for the Harvest**

On July 24, 2020, Governor Gavin Newsom announced the launch of the Housing for the Harvest program. The program is designed to provide temporary hotel housing options for essential farm and food processing employees who are either COVID-19 positive or exposed, who do not require hospitalization, to have safe and suitable places to isolate. On August 25<sup>th</sup>, the Board of Supervisors allocated \$1,000,000 in CARES Act Funding to launch a local Homes for the Harvest program. The Homes for the Harvest program launched on September 7<sup>th</sup>, and TODEC, a local nonprofit, is serving as the program coordinator and service provider. As of October 15<sup>th</sup>, 19 households have received assistance under the program. TODEC continues to market the program and work with other local non-profits, Federally Qualified Health Centers, the County Public Health Office, and others to ensure that farmworkers with COVID are aware of the resources.

### **Pathways to Employment**

The Board of Supervisors approved an allocation of \$4 million CARES funding to address the financial impacts of COVID on unemployed residents through the formation of the Pathways to Employment program. Pathways to Employment will target adults ages 18 and over that have been impacted by COVID and lost income/employment during the pandemic. Participants will be provided employment opportunities where they will receive a living wage stipend and be provided job training and mentoring opportunities helping them acquire sought-after job skills and experience necessary to succeed in today's changing work environment. The program will match unemployed/underemployed adults with local nonprofits and government entities that are struggling with increases in demand for services. Participating adults will receive a \$5,120 stipend for an 8-week job placement or a \$7,680 stipend for a 12-week job placement. CAP anticipates serving 100 adults per Supervisorial District for a total of



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500 adults. As of October 9, 2020, 990 residents have completed interest forms and 179 participants have been placed with a non-profit or government entity for job training. Pathways to Employment continues to recruit non-profits and government entities and currently has 19 agencies signed up to participate in the program with several more interested in partnering with the program. As of October 9, 2020, the program has expended \$70,690 in supportive services (i.e. bus passes, uniforms, gas cards) to facilitate job placement. The program is currently in the implementation phase and continues to recruit participants, non-profits and government entities. Applications can be submitted via <https://www.capriverside.org/>.

The "Housing, Homelessness Prevention and Workforce Solutions CARES Act Infographic" was created to highlight eight different programs (Pathways to Employment, Rental Assistance, Project Roomkey, RCOE "All for One" Campaign, Project Homekey, Non-Profit Assistance, Youth Community Corps and Housing for Harvest programs) that support the community and are funded through the CARES Act. The related infographic is included under Attachment H.

**Total Estimated and Committed Expenses: \$56,000,000**

**Regional Health Care System Response (formerly Regional Hospital Response):**

Regional Hospitals and Federally Qualified Health Clinics incurred COVID-19 response eligible expenses in the amount of \$12,111,739 as of March 1, 2020 and through June 30, 2020. Those expenses include but are not limited to; labor, Personal Protective Equipment (PPE), teleworking, social distancing, medical equipment and medical supplies.

RIVCOCARES is currently working with the regional healthcare system to identify and determine eligibility for COVID-19 response and mitigation expenses incurred between July 1, 2020 and September 30, 2020.

**Total Estimated Expenses: \$21,000,000**

**CARES Funding Overview**

To-date, the County of Riverside has incurred \$274 million in COVID-19 expenses related to Riverside County Response & Preparation, Business & Community Services, Housing, Homelessness Prevention and Workforce Solutions and Congregate Care Facilities expenses and Regional Hospital Care Response. The funding administration team is working with the Department Operations Center (DOC) and Public Health to confirm projected COVID-19 expenses throughout December 30, 2020. Strategic adjustments to the CARES funding categories and projections were deployed to ensure the CARES funding maximization and curb



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over-spending. The latest COVID-19 / CARES expenses and projections are outlined in Attachment D.

**Impact on Residents and Businesses**

Use of CARES Act funding benefits the county residents through aiding regional hospitals, community health centers and congregate care facilities as they care for and provide services for those impacted by COVID-19. Programs such as the Rental Assistance, Non-Profit and Small Business grants enable residents to stay in their homes, small businesses to continue their operations and assists non-profits to fulfill their missions. Assistance provided to the Riverside County Office of Education facilitates distance learning for K-12 students in addition to adult schools through the purchase of needed devices. The Youth Community Corp engages the county's youth by responding to the employment issues facing this group as a result of COVID-19, as well as providing civic engagement activities. The Pathways to Employment program offers opportunities to unemployed residents. The Homes for the Harvest program offers safe and suitable places for farmworkers to isolate. CARES Act funding represents a critical funding mechanism as the county continues its essential services to residents in the areas of medical care, public health response, testing, PPE's, social services, public safety and general government services.

**ATTACHMENTS:**

Attachment A	California Department of Finance CARES Act Quarterly Report
Attachment B	U.S. Treasury CARES Act Quarterly Report
Attachment C	Infographic of CARES Act Funding Categories
Attachment D	CARES Act Expenses and Projections
Attachment E	Business Assistance Program
Attachment F	Three Ways to Cast a Ballot this Presidential General Election- Press Release
Attachment G	"How to Vote" Infographic
Attachment H	Housing, Homelessness Prevention and Workforce Solutions (HHPWS) Programs Infographic



# Attachment A



California Department of Finance  
CARES Act Quarterly Report





# Coronavirus Relief Fund Reporting

## Part C

### Amounts by Category

Refresh totals by clicking "Save and Refresh Totals" button below.

Please enter amounts by category below. If you have categories not listed below, you can add your own by clicking "Next/Add More Categories" below. Otherwise, click "Review and Finalize" when done.

Back

Save and Refresh Totals

Next/Add More Categories

Review and Finalize

Total Remaining Obligations:  
\$38,973,904

*	Category	Cumulative Expenditures (Prior Cycles)	Expenditure Adjustments (+/-) (Prior Cycles)	Cycle 2: 7/1/2020 - 9/30/2020	
				Expenditures (Accrual basis - liability)	Total, Cumulative Expenditures
A	Administrative Expenses	\$0	\$0	\$0	\$0
B	Budgeted Personnel and Services Diverted to a Substantially Different Use	\$0	\$0	\$0	\$0
C	COVID-19 Testing and Contact Tracing	\$0	\$0	\$9,080,463	\$9,080,463
D	Economic Support (Other than Small Business, Housing, and Food Assistance)	\$0	\$0	\$0	\$0
E	Expenses Associated with the Issuance of Tax Anticipation Notes	\$0	\$0	\$0	\$0
F	Facilitating Distance Learning	\$0	\$0	\$0	\$0
G	Food Programs	\$0	\$0	\$0	\$0
H	Housing Support	\$0	\$0	\$0	\$0
		Subtotal: \$0	Subtotal: \$0	Subtotal: \$17,229,485	Subtotal: \$17,229,485
					Total Obligations/Expenses: \$56,203,389
					Max Spend: \$56,203,389



*	Category	Cumulative Expenditures (Prior Cycles)	Expenditure Adjustments (+/-) (Prior Cycles)	Cycle 2: 7/1/2020 - 9/30/2020	
				Expenditures (Accrual basis - liability)	Total, Cumulative Expenditures
I	Improve Telework Capabilities of Public Employees	\$0	\$0	\$0	\$0
J	Medical Expenses	\$0	\$0	\$0	\$0
K	Nursing Home Assistance	\$0	\$0	\$0	\$0
L	Payroll for Public Health and Safety Employees	\$0	\$0	\$6,760,852	\$6,760,852
M	Personal Protective Equipment	\$0	\$0	\$0	\$0
N	Public Health Expenses	\$0	\$0	\$1,388,170	\$1,388,170
O	Small Business Assistance	\$0	\$0	\$0	\$0
P	Unemployment Benefits	\$0	\$0	\$0	\$0
Q	Workers Compensation	\$0	\$0	\$0	\$0
		<b>Subtotal: \$0</b>	<b>Subtotal: \$0</b>	<b>Subtotal: \$17,229,485</b>	<b>Subtotal: \$17,229,485</b>
					<b>Total Obligations/Expenses: \$56,203,389</b>
					<b>Max Spend: \$56,203,389</b>

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# Attachment B



U.S. Treasury CARES Act  
Quarterly Report



Name: Angie Johnson

Last Login: 09/29/2020 14:28:56 PM

[Help / FAQ](#)  
[End OLDC](#)
[OLDC Home](#)[Form Selection](#)[Report Sections](#)**Report**[Report Form Status](#)[Program Name:](#) Coronavirus Relief Fund[Grantee Name:](#) RIVERSIDE, COUNTY OF[Report Name:](#) OIG Financial Progress Report[Report Period:](#) 07/01/2020 - 09/30/2020[Report Status:](#) Saved -- Validated[Section Status:](#) Saved -- Validated

## Report Progress

Initialized	Edit-Saved	Validated	Certified	Submitted	In Review	C/O Approved
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[Previous Section](#)[Save](#)[Validate](#)

U.S. DEPARTMENT OF THE TREASURY

Office of Inspector General (OIG)

Pandemic Response Accountability Committee (PRAC)

**Financial Progress Report(FPR)**  
**Totals**

115 Coronavirus Relief Funds Received

\$431,091,225.60

	A	B	C	D
	Obligations	Current Quarter Expenditures	Cumulative Expenditures	Net Obligation
116 Contracts >=\$50,000	\$11,916,866.55	\$10,889,461.86	\$11,916,866.55	\$0.00
117 Grants >=\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
118 Transfers >=\$50,000	\$0.00	\$0.00	\$0.00	\$0.00



119 Direct >=\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
Aggregate				
120 Contracts <\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
121 Aggregate Grants <\$50,000	\$76,575,000.00	\$0.00	\$76,575,000.00	\$0.00
Aggregate				
122 Transfers <\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
123 Aggregate Direct <\$50,000	\$29,854,831.85	\$0.00	\$29,836,803.61	\$18,028.24
Aggregate				
124 Payments to Individuals	\$130,431,074.45	\$0.00	\$41,328,354.45	\$89,102,720.00
125 Total	\$248,777,772.85	\$10,889,461.86	\$159,657,024.61	\$89,120,748.24
	Obligations	Current Quarter Payments	Cumulative Payments	Net Obligation
126 Loans >=\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
127 Aggregate Loans <\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
128 Total	\$0.00	\$0.00	\$0.00	\$0.00
129 Available Balance of CRF funds before Loan Repayment	\$182,313,452.75			
130 Cumulative Loan Payments	\$0.00			
131 Total Available Balance of CRF funds	\$182,313,452.75			

I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate, and the information is provided for the purposes and intent set forth in the CARES Act, P.L. 116-136. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code, Title 18, Section 1001 and Title 31, Sections 3729-3733 and 3801-3812)

132a. Name of Authorized Official	132b. Email Address
132c. Signature of Authorized Certifying Official	132d. Date Report Submitted (Month, Day, Year)

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# Attachment C



## Infographic of CARES Act Funding Categories



# CARES FUNDING ALLOCATIONS

## October 2020 Status Report



### Business Assistance Response

*Department(s) Assigned:*  
Business & Community Services

Original Estimate	\$50M
Revised allocation	\$53.6M
In Process	\$7.1M



### Riverside County Government Response and Preparation

*Department(s) Assigned:*  
Executive Office  
- County Departments

Revised Estimate	\$322M
------------------	--------

#### *Actuals and Work in Progress:*

FY 19/20	\$72M
FY 20/21	\$250M



### Congregate Care Facilities

*Includes Jails, Juvenile Hall, SNF's, Assisted Living & Rehabilitation*

*Department(s) Assigned:*  
Emergency Management Department  
RUHS: Public Health  
Sheriff  
Probation

Revised Estimate	\$34M
------------------	-------

#### *Actuals & Work in Progress:*

FY19/20	\$1.6M
FY 20/21	\$32.4M



### Sheltering, Homelessness, Rental Assistance & Workforce Development

*Includes Distance Learning*

*Department(s) Assigned:*  
Housing, Homelessness Prevention & Workforce Solutions Department

Original Estimate	\$50M
Revised Estimate	\$56M



### Regional Health Care System Response

*Includes Regional Hospitals and Community Health Centers*

*Department(s) Assigned:*  
Emergency Management Department  
RUHS: Medical Center & Public Health

Original Estimate	\$34M
Revised Estimate	\$21M

#### *Actuals & Work in Progress:*

FY19/20	\$12.1M
FY 20/21	\$8.8M

# Attachment D



CARES Act Expenses  
and Projections



Funding Allocations	BOS Approval Date & Item Number	Allocations for Board Approved Programs	FY 19/20 Actual Cost Incurred	Cost Incurred 7/1-9/30	Projections through 12/30/20	Sub-Totals
<b>Riverside County Government Response &amp; Preparation</b>		<b>\$ 322,619,226</b>	<b>\$ 72,237,542</b>	<b>\$ 126,604,839</b>	<b>\$ 124,999,505</b>	<b>\$ 323,841,885</b>
All County Departments (COVID-19 Labor & Expenses)			\$ 17,230,023	\$ 25,526,152	\$ 18,358,509	\$ 61,114,684
EOC (Mass Care, Sheltering and Related Expenses)			6,829,796	\$ 47,954,360	\$ 16,208,891	\$ 70,993,047
RUHS (Medical Center & FQHCs)			\$ 39,590,492	\$ 26,511,671	\$ 11,362,145	\$ 77,464,307
Public Health			\$ 8,587,231	\$ 17,229,485	\$ 40,270,279	\$ 66,086,995
<b>Capital Projects</b>				\$ 9,383,172	\$ 38,799,681	\$ 48,182,853
RUHS- Medical Center - Rapid Care Clinic	6/30/20 M.O.3.54			\$ 45,806	\$ 4,863,316	\$ 4,909,122
RUHS- Medical Center -Atellica Lab Analyzer Replacement	Pending			\$ 1,972	\$ 139,888	\$ 141,860
RUHS -Medical Center - Emergency Department Negative Pressure	Pending			\$ 1,748,758	\$ 5,919,567	\$ 7,668,325
RUHS-Modulars Swing Space Office Purchase	Pending				\$ 342,946	\$ 342,946
RUHS - Medical Center Emergency Operations Center Conversion	Pending			\$ 3,274	\$ 464,755	\$ 468,029
RUHS- Behavioral Health- Emergency Housing Conversion	10/20/20 M.O.3.10			\$ 2,085,544	\$ 2,287,067	\$ 4,372,611
Emergency Management Operations Center (EOC)	8/25/20 M.O. 3.75			\$ 5,217,607	\$ 14,782,393	\$ 20,000,000
District Attorney - Banning Modifications	8/25/20 M.O. 3.74			\$ 280,211	\$ 6,847,438	\$ 7,127,649
Business & Community Services: Indio Fairgrounds Federal Medical Station & Testing Site	Pending				\$ 2,579,860	\$ 2,579,860
Sheriff - Criminal Justice Building Air Handling & Duct Cleaning	10/20/20 M.O. 3.12				\$ 572,451	\$ 572,451
<b>Business &amp; Community Services</b>		<b>\$ 53,675,000</b>	<b>\$ 11,350,000</b>	<b>\$ 23,081,800</b>	<b>\$ 19,243,200</b>	<b>\$ 53,675,000</b>
Business Assistance Program	6/02/20 M.O. 3.24	\$ 46,575,000	\$ 11,350,000	\$ 23,081,800	\$ 15,568,200	\$ 50,000,000
Tourism Recovery Campaign	10/06/20 M.O. 3.25	\$ 1,500,000				\$ -
Business Ambassadors Program	10/06/20 M.O. 3.25	\$ 425,000				\$ -
Small Business Grant Program	10/06/20 M.O. 3.25	\$ 1,500,000				\$ -
Small Business Assistance Grant Program	10/06/20 M.O. 3.25	\$ 3,675,000	\$ -	\$ -	\$ 3,675,000	\$ 3,675,000
<b>Housing, Homelessness Prevention and Workforce Solutions</b>		<b>\$ 56,000,000</b>	<b>\$ 1,800,000</b>	<b>\$ 18,000,000</b>	<b>\$ 36,200,000</b>	<b>\$ 56,000,000</b>
Rental Assistance	6/02/20 M.O. 3.27	\$ 30,000,000	\$ 1,800,000	\$ 13,000,000	\$ 15,200,000	\$ 30,000,000
Non-profit	6/09/20 M.O. 3.24	\$ 5,000,000		\$ 5,000,000		\$ 5,000,000
	8/04/20 M.O. 3.4 &					
Youth Community Corp	9/29/20 M.O. 3.14	\$ 4,000,000			\$ 4,000,000	\$ 4,000,000
RCOE Distance Learning	8/04/20 M.O. 3.43	\$ 10,000,000			\$ 10,000,000	\$ 10,000,000
Pathways to Employment	8/25/20 M.O. 3.72	\$ 4,000,000			\$ 4,000,000	\$ 4,000,000
Harvest for Farmers	8/25/20 M.O. 3.73	\$ 1,000,000			\$ 1,000,000	\$ 1,000,000
DL for Private Schools	8/25/20 M.O. 3.37	\$ 1,000,000			\$ 1,000,000	\$ 1,000,000
DL for Adults Schools	9/29/20 M.O. 3.1	\$ 1,000,000			\$ 1,000,000	\$ 1,000,000
<b>Regional Hospital Care Response</b>		<b>\$ 21,000,000</b>	<b>\$ 12,111,739</b>		<b>\$ 8,888,261</b>	<b>\$ 21,000,000</b>
<b>Congregate Care Facilities</b>		<b>\$ 34,000,000</b>	<b>\$ 1,565,349</b>	<b>\$ 7,128,881</b>	<b>\$ 24,083,499</b>	<b>\$ 32,777,730</b>
<b>Total</b>		<b>\$ 487,294,226</b>	<b>\$ 99,064,630</b>	<b>\$ 174,815,520</b>	<b>\$ 213,414,465</b>	<b>\$ 487,294,615</b>

Total CARES Funding \$ 487,294,615  
 Total Expenses Incurred, Committed & Projected \$ 487,294,615  
 Balance 0

# Attachment E



Business Assistance Grant  
Program



COUNTY OF RIVERSIDE



# COVID-19 BUSINESS ASSISTANCE GRANT PROGRAM

## SUMMARY REPORT

OCTOBER 15, 2020





## COVID-19 Business Assistance Grant Program Summary

On June 2, 2020 the Board of Supervisors approved \$45 million in Coronavirus Aid, Relief, and Economic Security Act (CARES) grant funding to aid small businesses enduring hardships due to the coronavirus pandemic. The COVID-19 Business Assistance Grant Program is available to small businesses in cities and unincorporated areas within Riverside County.

The program provides a \$10,000 grant to individual businesses affected by closures and interruptions in response to COVID-19. Many of the smaller businesses and sole proprietorships in the county were unable to obtain loan funding through the SBA Paycheck Protection Program. The COVID-19 Business Assistance Grant Program was designed to provide direct assistance in an efficient and accessible manner. In partnership with the non-profit organization, Main Street Launch, the program consists of an online application form with loadable documentation, review and verification, and the convenience of direct deposit to grantees. This program affords struggling businesses the ability to maintain service levels, retain employees, and address new health and safety practices required to continue operations.

The COVID-19 Business Assistance Grant Program has concluded two rounds of applications. Round I (June 3 - 19, 2020) and Round II (June 29 - August 31, 2020) and provided 2,667 grants as of the week ending August 1, 2020, for those two rounds. The third and final Round launched on September 16<sup>th</sup> and will close on October 30<sup>th</sup>, or when funds are exhausted. Grants funded collectively within all rounds through October 9, 2020, amount to \$34.93 million. Final funding and reporting for Round III is in process and will be provided upon completion. Eligibility requirements consistent in all three rounds are as follows: Private for-profit businesses; business must have experienced a financial hardship as a result of COVID-19; businesses with less than 50 employees; and operating for a minimum of one-year as of March 1, 2020. Round II expanded eligibility included: Sole proprietors that do not have employees; and businesses that received the SBA Economic Injury Disaster Loan (EIDL) or advance. Round III granted additional expanded eligibility, allowing Paycheck Protection Program recipients (\$75,000 or less).

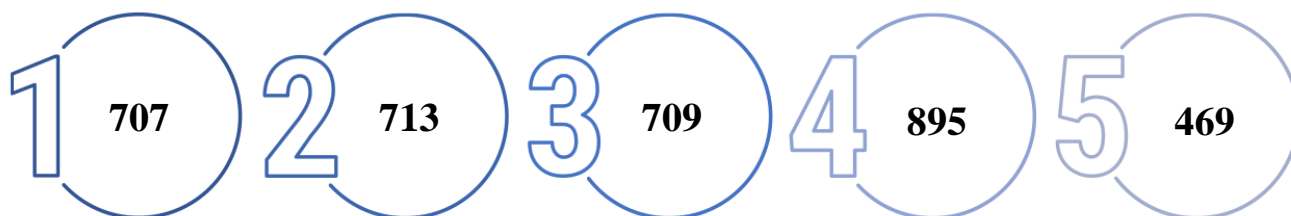
To promote the COVID-19 Business Assistance Program, flyers were distributed door-to-door to business communities throughout the county along with direct contact through email and phone calls. The grant program also gained public exposure through media outlets, webinars, and partnerships with cities, chambers and members of the Economic Recovery Task Force.



COVID-19 Business Assistance Grant recipients throughout the county, collectively through October 9, 2020.

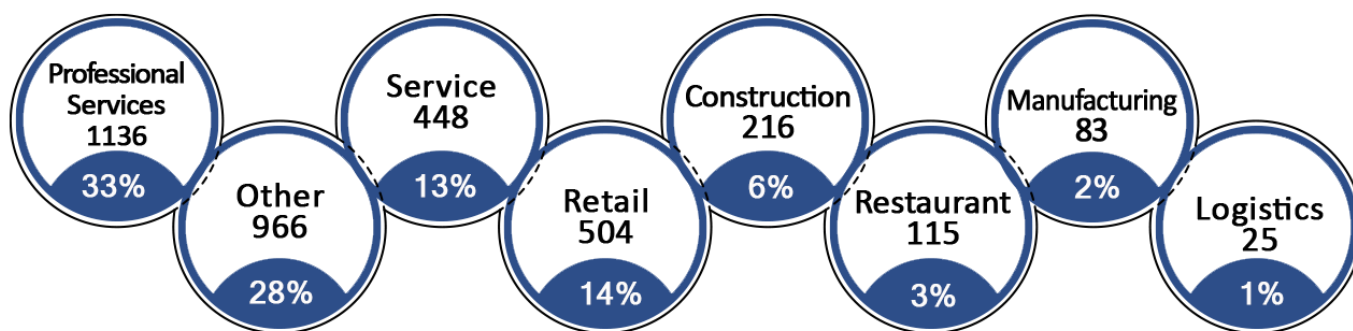
## BUSINESS ASSISTANCE GRANT PROGRAM NUMBER OF GRANTS - THROUGH 10/9/20

BY DISTRICT



COVID-19 Business Assistance Grant funding through October 9, 2020 illustrated below by industry sector.

## FUNDED/COMMITTED BY SECTOR THROUGH 10/9/20



Size of businesses positively assisted by funding through the COVID-19 Business Assistance Grant program.

## SIZE OF BUSINESS BY NUMBER OF EMPLOYEES 3,493 TOTAL BUSINESSES



In addition, the following data was collected to reflect the grant funding recipients and, in each community, by Supervisorial District:

DISTRICT 1	FUNDED
Canyon Lake	35
Corona	41
Gavilan Hills	1
Lake Elsinore	90
Lake Mathews	2
Meadowbrook	1
Murrieta	3
Perris	19
Riverside	475
Temecula	6
Temescal Valley	5
Wildomar	29
<b>TOTAL</b>	<b>707</b>



DISTRICT 2	FUNDED
Corona	310
Eastvale	46
El Cerrito	1
Jurupa Valley	29
Mira Loma	2
Norco	66
Riverside	259
<b>TOTAL</b>	<b>713</b>

DISTRICT 3	FUNDED
Aguanga	7
Anza	5
Corona	1
Hemet	84
Homeland	1
Idyllwild	25
Menifee	4
Mountain Center	6
Murrieta	227
San Jacinto	31
Temecula	279
Winchester	39
<b>TOTAL</b>	<b>709</b>

DISTRICT 4	FUNDED
Bermuda Dunes	17
Blythe	16
Cathedral City	109
Chiriaco Summit	2
Coachella	48
Desert Hot Springs	37
Idyllwild	1
Indian Wells	13
Indio	112
La Quinta	77
Mecca	8
N. Palm Springs	1
North Shore	2
Palm Canyon	1
Palm Desert	214
Palm Springs	175
Rancho Mirage	34
Sky Valley	2
Thermal	8
Thousand Palms	18
<b>TOTAL</b>	<b>895</b>

DISTRICT 5	FUNDED
Banning	42
Beaumont	50
Cabazon	1
Calimesa	7
Cherry Valley	7
Desert Hot Springs	3
Homeland	1
Meniffee	53
Moreno Valley	233
N. Palm Springs	3
Nuevo	6
Palm Springs	1
Perris	42
Quail Valley	1
Rancho Belago	1
Riverside	1
Romoland	5
Sun City	10
Whitewater	2
<b>TOTAL</b>	<b>469</b>



# Attachment F



Three Ways to Cast a Ballot this  
Presidential General Election  
Press Release

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**REBECCA SPENCER**  
Registrar of Voters



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**ART TINOCO**  
Assistant Registrar of Voters

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**REGISTRAR OF VOTERS**  
COUNTY OF RIVERSIDE

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October 13, 2020

Riverside County  
**NEWS RELEASE**

Contact: Rebecca Spencer, Registrar of Voters  
(951) 486-7330

## **Three ways to cast a ballot this Presidential General Election**

As a result of the coronavirus pandemic, voting will be different this year to accommodate for social distancing.

All registered voters in California were mailed vote by mail ballots. In Riverside County, ballots started going out by mail on Oct. 5, with the final mailings on Oct. 9. There are three ways to cast, or return, ballots this year: through the mail, at a drop off site or in a voter assistance center.

“We want all registered voters to know their options for casting their ballot this year,” said Riverside County Registrar of Voters Rebecca Spencer. “To avoid potentially long lines at voter assistance centers, consider returning your ballot by mail or at a drop off location. Returning your ballot early also means it will be included in the first round of Election Night results at 8 p.m.”

First, ballots can be returned through the U.S. Postal Service mail system in the pre-paid envelope provided with the ballot. Envelopes must be signed by the voter. All ballots postmarked on or before Nov. 3 and received up to 17 days after the election will be counted.

Second, ballots can be cast at any one of the 80 ballot drop off locations, including specific city halls, libraries and community centers. These drop off locations are already accepting ballots throughout Riverside County.

Lastly, if someone requires in person assistance with their ballot, such as a need for a replacement ballot or to use the ballot marking machine, a voter may visit an in-person voter assistance center from Oct. 31 – Nov. 3. Unlike polling places, voters are not assigned to a specific location and may visit any one of the 130 voter assistance centers. Visit [VoteInfo.net](http://VoteInfo.net) for a complete listing of all voter assistance centers in Riverside County.

# # #



# Attachment G



"How to Vote"  
Infographic

EVERY REGISTERED VOTER WILL RECEIVE A VOTE-BY-MAIL BALLOT

# HOW TO VOTE

## BALLOT IN MAILBOX

CAST YOUR BALLOT USING  
THE U.S. POSTAL SERVICE.  
ALL POSTAGE IS PRE-PAID.  
MUST BE POSTMARKED BY NOV. 3.



## BALLOT DROP OFF BOX

CAST YOUR BALLOT BY DROPPING  
IT OFF AT ONE OF 80 DROP OFF  
LOCATIONS IN RIVERSIDE COUNTY.  
VISIT [VOTEINFO.NET](http://VOTEINFO.NET)  
FOR A LIST OF LOCATIONS.



## VOTER ASSISTANCE CENTERS

GET IN PERSON ASSISTANCE AT ANY  
OF THE 130 VOTER ASSISTANCE  
CENTERS IN RIVERSIDE COUNTY  
BETWEEN OCT. 31 AND NOV. 3.  
VISIT [VOTEINFO.NET](http://VOTEINFO.NET)  
FOR A LIST OF LOCATIONS.



VISIT  
**VOTEINFO.NET**  
FOR MORE INFORMATION

# Attachment H



Housing, Homelessness  
Prevention and Workforce  
Solutions (HHPWS) Programs  
Infographic



## CARES ACT PROGRAMS

**179**

PLACEMENTS

**19**

HOST AGENCIES

PATHWAYS TO EMPLOYMENT

**4K**

FAMILIES HELPED

**\$13M**

SPENT

UNITED LIFT RENTAL ASSISTANCE FUND



391 ORGANIZATIONS AWARDED \$3.6M  
IN NON PROFIT ASSISTANCE



840 ASSISTED TO DATE VIA PROJECT ROOM KEY  
128 TRANSITIONED TO PERMANENT HOUSING

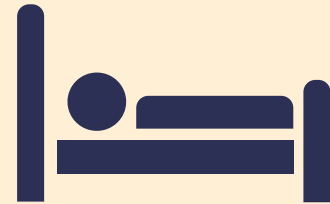
**25K**

COMPUTERS

**11K**

HOT SPOTS

ACQUIRED VIA RCOE ALL FOR ONE CAMPAIGN



\$19M FROM STATE & COUNTY FOR PROJECT  
HOMEKEY INVESTED IN 173 UNITS OF PERMANENT  
SUPPORTIVE HOUSING



557 YOUTH INTERNSHIPS SECURED  
YOUTH COMMUNITY CORPS

**19**

HOUSEHOLD ASSISTED THUS FAR

HOUSING FOR THE HARVEST

*Left Chambers Did Not Speak*

## Riverside County Board of Supervisors Request to Speak

Submit request to Clerk of Board (right of podium), Speakers are entitled to three (3) minutes, subject to Board Rules listed on the reverse side of this form.

SPEAKER'S NAME:

*Roy Blackert*

Address:

City:

Zip:

Phone #:

Date:

*10-27-20*

Agenda #

*3.29*

PLEASE STATE YOUR POSITION BELOW:

Position on "Regular" (non-appealed) Agenda Item:

\_\_\_\_\_ Support

\_\_\_\_\_ Oppose

\_\_\_\_\_ Neutral

**Note:** If you are here for an agenda item that is filed for "Appeal", please state separately your position on the appeal below:

\_\_\_\_\_ Support

\_\_\_\_\_ Oppose

\_\_\_\_\_ Neutral

I give my 3 minutes to:



*Left Chambers / Did Not Speak*

## Riverside County Board of Supervisors Request to Speak

Submit request to Clerk of Board (right of podium), Speakers are entitled to three (3) minutes, subject to Board Rules listed on the reverse side of this form.

SPEAKER'S NAME: \_\_\_\_\_

*Errol Kochewitz*

Address: \_\_\_\_\_

City: \_\_\_\_\_

Zip: \_\_\_\_\_

Phone #: \_\_\_\_\_

Date: \_\_\_\_\_

*10-27-20*

Agenda # \_\_\_\_\_

*3.29*

PLEASE STATE YOUR POSITION BELOW:

Position on "Regular" (non-appealed) Agenda Item:

\_\_\_\_\_ Support

\_\_\_\_\_ Oppose

\_\_\_\_\_ Neutral

**Note:** If you are here for an agenda item that is filed for "Appeal", please state separately your position on the appeal below:

\_\_\_\_\_ Support

\_\_\_\_\_ Oppose

\_\_\_\_\_ Neutral

I give my 3 minutes to: \_\_\_\_\_



**Maxwell, Sue**

---

**From:** cob@rivco.org  
**Sent:** Monday, October 26, 2020 9:41 PM  
**To:** COB; rubydolvera19@gmail.com  
**Subject:** Board comments web submission

**CAUTION:** This email originated externally from the **Riverside County** email system.  
**DO NOT** click links or open attachments unless you recognize the sender and know the content is safe.



First Name: Rubyd  
Last Name: Olvera  
Address (Street, City and Zip): 83149 Date Avenue 92201  
Phone: 7606981043  
Email: rubydolvera19@gmail.com  
Agenda Date: 10/27/2020  
Agenda Item # or Public Comment: 3.29  
State your position below: Support

**Thank you for submitting your request to speak. The Clerk of the Board office has received your request and will be prepared to allow you to speak when your item is called. To attend the meeting, please call (669) 900-6833 and use Meeting ID #864-4411-6015. Password is 20201020. You will be muted until your item is pulled and your name is called. Please dial in at 9:00 am with the phone number you provided in the form so you can be identified during the meeting.**