

ITEM: 3.7 (ID # 15444) MEETING DATE: Tuesday, June 29, 2021

#### FROM : EXECUTIVE OFFICE:

**SUBJECT:** EXECUTIVE OFFICE: Coronavirus Aid, Relief and Economic Security Act (CARES ACT) Monthly Report April / May 2021. All DISTRICTS. [\$0]

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

1. Receive and file the CARES Act Monthly Report for April / May 2021.

#### **ACTION:Policy**

eff Van Wagenen, County Executive Officer 6/24/2021

#### MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, seconded by Supervisor Jeffries 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:	June 29, 2021
XC:	E.O.

Kecia Harper Clerk of the Board Bv<sup>'</sup>

FINANCIAL DATA	Current Fiscal Y	'ear:	Next Fiscal Yea	r:	т	otal Cost:		Ongo	ing Cost	
COST	\$	0	\$	0		\$	0		\$	0
NET COUNTY COST	\$	0	\$	0		\$	0		\$	0
SOURCE OF FUNDS	5: N/A					Budget	Adj	ustment:	No	
						For Fis	cal Y	'ear:	20/21	

C.E.O. RECOMMENDATION: Approve

#### BACKGROUND:

#### <u>Summary</u>

The County of Riverside is a recipient of 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 and shall only be used to cover necessary Public Health expenses, expenses that were not accounted for in the budget and were incurred between March 1, 2020 and through December 30, 2021.

#### Current CARES Act Administration Activities

RIVCOCARES administration and compliance activities for the months of April / May included, but were not limited to: -

- Completed review of all department requests for reimbursable expenses for Claim 4 for the period of October 1,2020 through November 30,2020 and for Claim 5 for the period of December 1, 2020 through December 30, 2020
- Continued providing audit support to the Department of Finance related to their financial review
- Continued providing support related to the CARES funding Single Audit for FY19/20
- Compiled and submitted justifications for Capital Improvements Projects completed with CARES funding
- Continued a financial reconciliation of FEMA / CARES funding and expenditures
- Completed review of all Claims 1 through 5 for all department requests for reimbursable expenses

#### Business Assistance Response:

#### Tourism Recovery Campaign

On October 6, 2020, the Board created the Tourism Recovery Campaign and allocated \$1.5 million of the Riverside County Business Assistance CARES Act allocation to support and help rebuild the county's tourism industry as a result of the negative impacts from the COVID-19 pandemic. This program has provided funding for several key organizations whose primary function is to grow tourism and convention/conference activity in the county and support the hospitality industry. These industry groups have utilized the funding to support the short and long-term recovery of the tourism industry in all parts of the county.

#### Total Committed Expenses: \$1,500,000

#### Business Ambassador Program

On October 6, 2020 the Board allocated \$425,000 in Riverside County Business Assistance CARES Act allocation for the Business Ambassador Program (BAP). Riverside County Business and Community Services (RCBCS) administers this program which was created in July 2020 to support businesses with COVID-19 readiness and reopening. Through the program, Business Ambassadors which are comprised of RCBCS, Transportation and Land Management Agency (TLMA), and Public Health (if needed) staff will, at no-cost, conduct an individualized in-person, virtual, or telephone consultation to help identify ways businesses can operate safely and stay in compliance with reopening guidelines. During the visit, businesses are provided a toolkit which includes State Industry Guidance and Checklists, protocols for when employees test positive for COVID-19, face masks, mask compliance posters and other resource information. The program has purchased and is distributing hand sanitizing stations and floor decals to encourage social distancing required for safe operations of small businesses. Businesses are encouraged to take the "Greater Together, Safer Together" pledge to demonstrate to their customers and employees their commitment to safe and healthy operating practices. To date, 255 businesses have been visited or communicated with through the BAP and 132 food service and childcare businesses have been given hand sanitizer stations, masks, and floor decals encouraging social distancing to help in protecting their employees, patrons, and students.

#### Total Committed Expenses: \$425,000

**<u>Riverside County Government Response and Preparation</u>: 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:

- Riverside County expanded eligibility to those 16 and older for vaccination The related press release can be found under Attachment A
- Thousands of Riverside County residents are able to get vaccinated The related press release can be found under Attachment B

#### 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 continue to 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 County of Riverside reimbursed the Skilled Nursing Facilities \$717,345 in eligible COVID-19 expenses incurred between July 1, 2020 and August 31, 2020. This amount represents COVID-19 labor, Personal Protective Equipment (PPE), teleworking, social distancing, medical equipment, and medical supplies related expenses.

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

#### Homelessness/Rental Assistance/Sheltering/Workforce Development

#### Riverside County Rental Relief Fund

On June 2, 2020 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>. SoCal United Way and Lift to Rise directly operate the program, known as UnitedLift, via a centralized program portal which can be found online at <u>www.unitedlift.org</u>.

On September 29<sup>th</sup>, 2020 the Board of Supervisors modified the program funding to maximize CARES Act expenditures and approved the Department's request to reprogram \$8.2 million in CARES funding to support 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.

As of March 30, 2020 6,033 households have received assistance totaling roughly \$24.7 million in payments to local landlords. This fully exhausts the CARES funding allocated to rental assistance and leaves \$5.5 million in CDBG and ESG funding remaining for assistance. The roughly 2,000 families who remained on the waiting list automatically were enrolled in the new \$57 million Emergency Rental Assistance Program (ERAP). It is anticipated that the County will receive an additional allocation of rental assistance out of the American Rescue Plan. The use of CDBG and ESG funding was temporarily paused as CDBG and ESG can be used for uses beyond rental assistance. Additional program information and demographic data can be found online at <a href="https://www.unitedlift.org/data-reports">https://www.unitedlift.org/data-reports</a>.

#### Non-Profit Assistance Fund

On June 9<sup>th</sup> 2020, 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). The program provided small grants up to \$10,000 to qualified non-profits who are financially impacted by COVID-19, grants to eligible childcare providers in partnership with First 5 and funding for technical assistance to further strengthen the financial capacity of the region's non-profit agencies. IECF held three funding rounds to allocate the funding countywide which resulted in 494 grants totaling \$4.6 million. The program has expended \$4,945,550 which leaves \$45,450 in unspent funds to support other county needs. As of January 31st, 2021 this program has officially concluded. The County is exploring new options to further support the local non-profit sector which has played a pivotal role in responding to the COVID-19 pandemic.

#### **Project Roomkey**

The Emergency Management Division in partnership with HHPWS launched Project Roomkey in March of 2020 to provide non-congregate sheltering to vulnerable homeless residents. The program targets homeless residents who are age 65 or older, pregnant and/or medically vulnerable. A total of 912 individuals were assisted through this program which has provided 99,704 nights of shelter during the COVID emergency. As of March 29th, 2021 the program has 266 active participants which are actively pursuing permanent housing options with housing navigation staff. Of the 646 individuals who have exited the program; 358 have transitioned to permanent housing and 288 have transitioned to alternate shelter programs to better serve their

needs. The program remains operational with alternate funding sources and will continue to provide non-congregate sheltering options as the vaccination roll out continues.

#### 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 Homekey initiative. HHPWS, through a competitive funding process, secured approximately \$11.5 million in state funding for three separate projects. The project in Palm Springs fell out of escrow and those funds were reallocated to acquire additional mobile homes at Mt. View Estates. A total of 107 units of permanent supportive housing and 49 beds of transitional housing will be created as a result of this investment from the County. A summary of the projects can be found in the table below.

Project Name	Туре	Location	Units Created	Population Served
Project Legacy	Multi-family housing	City of	49 beds of	HIV affected, LGBTQ
	acquisition	Riverside	transitional	
			housing	
Mt.View Estates	Mobile Homes	Thermal	107 units of	Farmworkers
			affordable housing	

Project Legacy is currently going through permitting and entitlements with the City of Riverside. Project construction is anticipated to begin January 2022.

The Mt. View Estates project is on target to meet occupancy goal and benchmarks. There are currently 40 mobile homes that have been installed and 24 families have received keys; an additional 16 families should be receiving keys by the 2<sup>nd</sup> week of April. The remaining homes will be installed over the next year, all 107 homes are anticipated to be completed by April 2022.

Staff are actively tracking new state and federal funding sources to pursue additional Homekey projects in areas of high need.

#### 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 amount of \$12 million to support distance learning for Riverside County students. The funding was divided among three programs to serve students attending public K-12 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. This program officially concluded December 31<sup>st</sup>.

#### Public K-12 Schools

The Riverside County Office of Education (RCOE) received an allocation of \$10 million dollars in CARES funding to support the "All for One" campaign, 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. On October 2, 2020, \$10 million in CARES Act funds were disbursed to the Riverside County Office of Education Foundation on behalf of RCOE. RCOE fully expended the \$10 million allocation, purchasing 25,106 computer devices and 11,433 mobile hotspots to benefit public K-12 students. This program concluded December 31<sup>st</sup>.

#### Public Adult Schools

The Public Adult School Educational Device Program was allocated one million dollars in CARES Act funding to support 20 public adult schools which serve over 15,000 students, the majority of whom face significant financial barriers. On October 28, 2020, one million dollars in CARES Act funds were disbursed to Moreno Valley Unified School District (MVUSD), which served as program administrator on behalf of the adult school consortia. MVUSD disbursed all funds among participating schools for the purchase of 2,570 computer devices, 231 mobile hotspots, and 647 related accessories (e.g., charger, headset, ADA enabled equipment, etc.) to benefit public adult school students. This program formally concluded on December 31<sup>st</sup>. The Workforce Development Division is currently working the Adult School Consortia to provide ongoing support to adult school students utilizing funding provided through the Workforce Innovation and Opportunity Act funding (WIOA).

#### Private K-12 Schools

To ensure all students in need were provided distance learning support, an additional one 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.

HHPWS staff outreached and marketed the program to private primary and secondary schools throughout the county. Nineteen schools applied for grant funding and 17 applications were funded. Through those schools, \$151,171.28 in funding was expended to purchase 339 computer devices and 45 hotspots to benefit underserved students. This program concluded on December 31, 2021.

#### Youth Community Corps

On August 4<sup>th</sup>, 2020 the Board of Supervisors launched the Youth Community Corps with an allocation of \$2 million CARES Act funding. The Youth Community Corps was designed to both engage youth in vocational training and to provide opportunities for youth to support larger community efforts which addressed the economic impacts of COVID. The program provided

youth (ages 16-24) countywide with a paid internship at a local nonprofit or municipality. Participating youth received a \$2,150 stipend for a 6-week internship or a \$4,550 stipend for a 12- week internship.

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 were projected to increase the number served from 100 youth per Supervisorial District to 200 youth per District for a total of 1,000 youth.

The program received 1,477 inquiries, which resulted in submission of 1,057 applications to participate. Of those applicants, 795 youth were placed at 124 nonprofit and municipal organizations participating as Corps worksites. The program expended \$3,109,753 in funding leaving a balance of \$890,247 in unspent funds. This program officially concluded December 31, 2021. Workforce Development staff in collaboration with local youth service providers are actively pursuing new funding sources to support a permanent Youth Corps program within Riverside County.

#### 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 an initial \$1,000,000 in CARES Act Funding to launch a local Homes for the Harvest program. With record cases in Riverside County of people infected with COVID-19, on January 12<sup>th</sup> the Board allocated an additional \$750,000 for this program. The Homes for the Harvest program launched on September 16<sup>th</sup>, and TODEC, a local nonprofit, is serving as the program coordinator and service provider. As of January 22, 2021, all CARES funding allocated to this project has been expended. A total of 623 households were assisted via the CARES funding allocation. The program remains operational utilizing \$1,205,200 awarded to Riverside County by the State.

#### 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 targets adults ages 18 who are unemployed or underemployed. Participants were provided with "earn and learn" opportunities where they received a living wage stipend along with job training and mentoring opportunities. The goal of the program was to provide a financial support program coupled with job training and experience. The program matched unemployed/underemployed adults with local nonprofits and government entities that were struggling with increased service demand which allowed

participants to serve a role in the community response to the pandemic. Participating adults received a \$5,120 stipend for an 8-week job placement or a \$7,680 stipend for a 12-week job placement.

As of January 15<sup>th</sup>, Pathways to Employment program enrolled 517 participants, who served at 53 local nonprofits and municipalities. The program has expended \$1,829,937 is participant stipends, \$286,492 in supportive services (i.e. bus passes, gas cards, work clothing, etc.) and \$63,004 in administrative expenses. The final stipends and supportive services are being processed. This resulted in an estimated \$1,528,567 in unspent funds that are available to support other CARES funded initiatives.

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

Regional Hospitals and Federally Qualified Health Clinics submitted reimbursement for and received \$9,894,238 in COVID-19 response eligible expenses incurred between July 1, 2020 and August 31, 2020. Those expenses include but are not limited to; labor, Personal Protective Equipment (PPE), teleworking, social distancing, medical equipment, and medical supplies.

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

#### **CARES Funding Overview**

As of May 31, 2021, the County of Riverside has incurred \$519 million in COVID-19 eligible 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. \$8.7 million is estimated to be available in CARES funding and is committed to reimburse eligible COVID-19 emergency management, public health, and administrative expenses incurred between January 1, 2021 and through June 30, 2021. The availability of the projected remaining CARES amount is contingent on the FEMA approval of the County of Riverside reimbursement request in the amount of \$40.9 million.

The latest COVID-19 / CARES expenses and projections are outlined in Attachment C.

#### 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 Riverside County expanded eligibility to those 16 and older for vaccination Press Release
- Attachment B Thousands of homebound residents in Riverside County can get vaccinated Press Release
- Attachment C CARES Act Expenses and Projections Reconciliation Report

C. Perez, Chief Operating Officer 6/24/2021

# Attachment A



## Riverside County to Expand eligibility to those 16 and older for COVID-19 vaccination



April 5, 2021

#### Media contact:

Jose Arballo Jr RUHS-Public Health Cell: 951-712-3705 Email: jarballojr@ruhealth.org

## Riverside County to expand eligibility to those 16 and older for COVID-19 vaccination

Teenagers 16 and 17 years old must be accompanied by parent or legal guardian to get immunization

Riverside County health officials are expanding the eligibility for those who want to get vaccinated at the four county-run clinics to those 16 and older, effective Tuesday (April 6).

The change will open vaccine eligibility to hundreds of thousands of Riverside County residents.

"The expansion of eligibility will allow the last large group of Riverside County adult residents to get vaccinated, and bring us one step closer to herd immunity," said Kim Saruwatari, director of Riverside University Health System-Public Health. "Bringing the vaccine to a younger population, where we have seen an increase in cases, is a big step forward."

Those who are 16 and 17 – who are eligible for the Pfizer vaccine – will need to be accompanied by a parent or legal guardian to get vaccinated. Moderna and the Johnson & Johnson vaccine are available to those who are 18 years and older.

"More vaccine is available now, and opening eligibility will move us even further towards our goal of vaccinating the majority of our residents," said Board Chair Karen Spiegel, Second District Supervisor. "Vaccine works best when the majority of the population takes it."

More than one million vaccinations – both first and second doses -- have been administered to Riverside County residents through the county-run clinics and those operated by the nearly 200 community providers. The county-run clinics are located at the Albert A. Chatigny Sr. Community Recreation Center in Beaumont, Heritage High School in Menifee, Tahquitz High School in Hemet and the Moreno Valley Mall. There are also clinics at six community health centers operated by Riverside University Health System that are allowing those 16 and older to be vaccinated.

To make an appointment, click <u>www.rivcoph.org/covid-19-vaccine</u>. Those needing assistance making an appointment can call 2-1-1. The current wait times for 2-1-1 are under five minutes.

## Attachment B



## Riverside County Launches Online Survey for Vaccine Feedback



April 12, 2021

Riverside County

#### Media Contact:

Jose Arballo Jr. RUHS-Public Health 951-712-3705 jarballojr@ruhealth.org

### **Riverside County launches online survey for vaccine feedback**

Riverside County has launched an online survey that seeks input from residents regarding their views about the COVID vaccine.

The survey is part of an effort to better understand the public's feelings about vaccination and the experiences they have had with coronavirus to this point.

"Knowing how residents are feeling about vaccination helps us to know how we can better assist them with any concerns they may have about the vaccine," said Kim Saruwatari, director of Riverside University Health System – Public Health.

Online questionnaires are often used by health officials to assess communities' health needs by analyzing trends and sentiments among residents, allowing for the distribution of resources and services.

The brief survey may be completed online in just five minutes and poses questions that gauge residents' level of information about vaccination, and whom they consider the most trusted voices when deciding matters related to the pandemic.

"Hearing directly from our residents will inform our ongoing efforts towards community education and make vaccinations more accessible, convenient and timely," said Board Chair Karen Spiegel, Second District Supervisor.

The survey is available in both English and Spanish and all answers are confidential.

The community survey may be accessed below, and is available in both English and Spanish: <u>https://elucd.typeform.com/to/cSn76Wwf#latitude=xxxxx&longitude=xxxxx&source=xxxxx</u>.

Residents wishing to learn more about COVID vaccinations in Riverside County, register for an appointment can visit: <u>www.rivcoph.org/covid-19-vaccine</u> or call 2-1-1. The current wait times for 2-1-1 are less than five minutes.

## Attachment C



## Thousands of Homebound Residents in Riverside County will Now Be Able to Get Vaccinated



May 21, 2021 Media contact: Jose Arballo Jr. RUHS-Public Health Cell: 951-712-3705

### Thousands of homebound residents in Riverside County will now be able to get vaccinated

County signs agreement with Corona-based firm to provide countywide service Thousands of homebound residents of Riverside County will now be able to get vaccinated after the county signed an agreement with a Corona-based firm to provide the service.

The \$300,000 contract with United Lab Services was signed this week and the company has started to vaccinate residents. The county will provide the vaccine and pay United Lab Service \$75 for each person vaccinated.

"This is such a critically needed service," said Dr. Geoffrey Leung, public health officer for Riverside County. "Vaccines are available to so many in our community, and we did not want to leave out those who cannot come to our clinics for vaccine."

The number of homebound residents in Riverside County is not known, but health officials estimate it is about 3,000 people.

While immunizing those who are homebound is important, health officials stress it is also critical that anyone who cares for or visits someone who is homebound be vaccinated as well. "This is an important step to increase access to the vaccine to some of our most vulnerable residents," said Board Chair Karen Spiegel, Second District Supervisor.

County officials will provide United Lab Services a list of homebound residents who wish to be vaccinated. That list will come from the state through its MyTurn appointment scheduling system, and from other sources.

To be added to the list of homebound individuals seeking vaccination, call 833-422-4255, or click <u>https://myturn.ca.gov/</u>.

More than 1.9 million vaccine doses have been administered in Riverside County between the county operated clinics and those run by the community partners.

The county offers three types of vaccines – Moderna, Pfizer and Johnson and Johnson – at its clinics. Those 12 and older are eligible to be vaccinated, although individuals 12 through 17 must be accompanied by a parent or legal guardian and must receive the Pfizer vaccine. Appointments are not required but encouraged. To make an appointment, click www.rivcoph.org/covid-19-vaccine.

Those needing assistance can call (951) 358-5000.

## Attachment D



## CARES Actuals & Projections 2021

uipuni S3	anba Charged to CARES		610'6 519'9												
P			\$	\$ 972'962'189	\$ 176,275,461	\$ 220'085'091	\$ 661,978,501	\$ 626'226'16	\$ S8E'T6L'8	\$ 909'/99'/I	\$ 909'595'615	\$ 685'502'95	\$ 069,286,529	\$ 114,929,85	TT'OSE'Z
	se Care Facilities		\$	\$ 000'000'bE	\$ 060'805'T	\$ 701,019,01	\$ 660'256'2	\$E9'ZLT'S		\$	020'E80'TE	s	97,083,020		
soH lano	esnoceses see Response		\$	\$ 000'000 \$	\$ 662,111,51	10,611,584				\$	22,723,323	s	EZE,EST,52		
	DL for Adults Schools	TE.E.O.M 05/25/9	\$	1'000'000			s	1'000'000		\$	\$ 000'000'T	1,000,000 1			
	DL for Private Schools	75.20 M.O. 3.37	\$	220'000		\$	J42,336			s	\$ 988'591	9EE'3#I			
	Ha evert for Farmers	£7.5.0.M.05/25/8	\$	000'052'T		s	e50'000 \$	000'0ET'T		s	\$ 000'05L'T	000'05L'T			
	framyolgm3 of syswiffed	27.E.O.M 02/22/8	s	4'000'000		s	\$ 168'#OL'E	•		\$	\$ 168'901'E	168'901'E			
	RCOE Distance Learning	E4.E .O.M 0202/4/8	s	10'000'000		s	\$ 000'000'L	3'000'000		s	\$ 000'000'01	10'000'000			
	ατου χητουμού τη του	08/4/20 M.O. 3.4 & 9/29/2 3.14	\$ 'O'W	4'000'000		\$	262'L18'E			s	\$ 262,718,5	722,718,5			
	stionq-rook	\$2.E.O.M 05/60/8	\$	000'000'S	s	055'\$56'\$				s	\$ 055'#56'#	s -	055'\$56'\$		
	Rental Assistance	72.E.O.M 02/20/9	\$	000'000'0E	\$ 000'008'I	\$ 000'000'ET	\$ 000'000's	10'500'000		s	000'000'0E	s	30,000,000		
IOH 3	tomelessness Prevention and Workforce Solutions		\$	\$ 000'000'95	\$ 000'008'T	\$ 055'956'21	\$ \$Z5'289'6T	000'0EE'ST		\$	\$10'ZLL'\$5				
	mຄາgor9 ກາຣາບີ ອວກຣາຂະຂະA zeonizu8 ແລະ m2	10/e/20 W.O. 3.25	\$	000'529'8	\$	s -	000'529'8			\$	000'5/9'E	s	000'529'8		
	mergord finerol issenisual lie m2	10/06/20 W.O. 3.25	\$	000'005'1		s	000'005'1			\$	000'005't	s	000'005'1		
	mergor9 stobezzedmA szeni zu8	10/06/20 M.O. 3.25	\$	452'000		\$	\$52'000			\$	000'57	\$	452'000		
	าญisqmsว หายของ meinuoT	10/06/20 M.O. 3.25	\$	000'005'T		\$	000'005'1			\$	000'005'T	s	000'005'T		
	mergora Ponetzieza zeanizula	\$2.5 M.O. 3.24	\$	\$ 000'525'98	000'525'97		\$			\$	000'5/5'90	s	000'525'98		
0.8 1	səsərətəs formunity Services		\$	\$ 000'529'85	000'525'90	\$	\$ 000'001'2			\$	000'529'85				
	Sig -firetiff					1			\$	\$ 101'680'11	11,083,104	s	11,083,104		
	Suinsel 1-200	10/20/20 W.O. 3.12				\$	\$ 612'191	411,232							
	Site Sheriff - Criminal Justice Building Air Handling &	21.6 .O.M 05/E0/LT				s	\$ 119'58	5,544,249							
	Distrations of the second of t	\$7.8.0. M 05/25/8			s	\$ 112'082	\$ £81'656'2	557'888'E							
	(EOC)	ST.E.O. M 05/25/8			s	\$ 209'212'5	\$ \$£0'668'5	855'588'8							
	RolH15- Public Health Administration Building COVID-19 Energency Security Improvements Emergency Management Operations Center	21.E.O.M.02/71/11				s	\$ 085'ET	E25'6/1							
	RUHS- Behavioral Health- Emergency Housing Conversion	10/20/20 W.O.3.10		\$	\$ 059'599'1	\$ 890'58	\$ E00'0TS	£82'891'1							
	RUHS - Medical Center Emergency Operations Center Conversion	12/08/20 W.O.3.6			s	\$ 0/2	\$ Z08'T	ZZS'69E							
	sseriong soft of states and states of the Purchase	62.E .O.M 05\25\8													
	RUHS - Medical Center - Emergency Department Negative Pressure	2.5.0.M 02/72/01		\$	\$ 120'212'1	\$ 081,38	\$ 224'081	6/1'679'S							
	RUHS- Medical Center -Atellica Lab Analyzer Replacement	2.E.O.M 02/80/21				s	559'I								
	RUHS- Medical Center - Rapid Care Clinic BUHS- Medical Center - Atellica Lab Analyser	\$5.5.0.M 02/0E/9		\$	\$ ##6'12	\$ 212'8	\$ T59'ZES'E	516'946'1							
	capital projects				\$ 5T9'66T'E	\$ 87/2/9'5	\$ 296'662'ET	54,720,416		\$	102'268'90	\$	14/ 268,94		
с	brung 23RAD and to the carly to the CARAS						s	044,878,4		\$	000 8/8'5	s	044,878,4		
J	Daycare for Essential Workers				s	\$ 191, 880,1	\$ \$65'198'\$	869'950'2		\$	000'005'4	s	000'005'2		
	Public Health			\$	\$ TEZ'285'8	\$ 066'109'\$2	15'508'336 \$	068'126'1	\$	\$ 986'595'*	\$ #8/'068'/5	\$ \$98'\$86'98	516'905'12		
	RUHS (Medical Center & FQHCs)			s	\$ 228'068'98	\$ \$19'58E'22	\$ 240'ET9'21	896'161'01		s	<b>296'085'98</b>	\$	\$ 265'826'92	0/12/252,01	
	EOC (Mass Care, Sheltering, Great Platesetc.)			s	\$ 962'628'9	\$ 201,410,64	\$ 999'109'91	05*'202'8		\$	536 085 38	s	\$ 056'525'89		
	All County Departments (COVID-19 Labor & Expenses)			s	\$ 620'062'LL	\$ 889'058'II	\$ \$95'252'11	\$ 2ET'568'ZI	\$ \$86'162'8	\$ 995'810'Z	P66 209 82	s	\$ 265'920 2	\$ *ES'ZLS'LZ ZT'ZLS'TO8	11'05E'2
_	County Government Response & Preparation		\$	333'619'225	\$ 205'262'22	\$ 191'809'611	\$ 9/1'/ET'89	\$ 655'028'02	\$ 586'162'8	\$ 909'199'11	681'21E'25E	2	\$ 103 361 63	CI CLS 108	
~) •	noticientes & aronizati frampropolitino)		\$	* ACC 013 CCF	+ 643266 62		· 261 661 03	, DEE OLO UL	4 365 10L 6	\$ 909 L99 L1	362 312 180				