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



ITEM: 3.71 (ID # 17636)

MEETING DATE:

Tuesday, December 14, 2021

FROM:

EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: Coronavirus, Aid, Relief and Economic Security Act

(CARES Act) Progress Report. All Districts [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and file the CARES Act Progress Report

ACTION:

Juan C. Perez, Chief Operating Officer

12/9/2021

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes:

Jeffries, Spiegel, Washington, Perez and Hewitt

Nays:

None

Absent:

None

Date:

December 14, 2021

XC:

E.O.

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Kecia R. Harper

Clerk of the B

Deputy

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

FINANCIAL DATA	Current Fiscal Y	ear:	Next Fiscal Y	'ear:	Total Cost:	Ongoing Cost
COST	\$	0	\$	0	\$0	\$ 0
NET COUNTY COST	\$	0	\$	0	\$0	\$0
SOURCE OF FUNDS	6: N/A				Budget Adjus	tment: N/A
					For Fiscal Yea	ar: N/A

C.E.O. RECOMMENDATION: [Approve]

BACKGROUND:

Summary

The County of Riverside was 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 allocated and received an additional \$56,203,389 in CARES Act State pass-through funding. As stipulated through the U.S. Treasury CARES guidelines, the funding provided was 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 was 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 31, 2021.

As of September 30, 2021, the County fully maximized the CARES State pass-through funding in the amount of \$56,203,389. The CARES State funding was expended on eligible COVID-19 labor, medical supplies, medical equipment, modified medical/clinical treatment facilities, contact tracing, temporary public testing facilities and various programs such as Youth Community Corp, RCOE Distance Learning, Distance Learning for Private School, Distance Learning for Adult Schools, Pathways to Employment and Harvest for Farmers. As of December 9, 2021, the County fully maximized the U.S. Treasury Federal CARES funding in the amount of \$431,091,226. The CARES Federal funding was expended on eligible COVID-19 labor, Medical Center Improvements, modificatcapital projects, public health, medical expenses, daycare for essential workers, Business Assistance Programs, Tourism Recovery Campaign, Rental Assistance, Regional Hospital Care Response and Congregate Care.

Current CARES Act Administration Activities

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

As of the last report, RIVCOCARES administration and compliance activities included:

- Completed reimbursement requests number 6, 7 & 8 for eligible county departments reimbursable expenses for the period of January 1, 2021 through November 30, 2021
- Continued providing audit support to the Auditor Controllers Office and Single Auditors (FY19/20)
- Provided audit support in preparation for FY 21/22 Single Audit
- Validated remaining projections of CARES funded eligible capital projects
- Prepared and submitted a final quarterly report through September 30, 2021, to the Department of Finance
- Prepared and submitted quarterly reports number 6 & 7 to the U.S. Department of Treasury

Additional Fiscal Information

As of December 9, 2021, the County of Riverside incurred and obligated a total of \$487,294,615 in COVID-19 CARES eligible expenses of which \$56,203,389 was fully funded by the State CARES and \$431,091,226 was funded by the U.S. Treasury (CARES Federal County allocation). Please refer to Attachment A for additional details.

CARES U.S. Treasury (Federal) Funding	\$ 431,0	91,226
CARES State Pass-Through Funding	\$ 56,2	203,389
Total CARES Funding	\$ 487,2	294,615
CARES Eligible Expenses	\$ 487,2	294,615
Remaining CARES Funding	\$	0

Additional eligible COVID-19 expenses in the amount of \$48,439,587 is funded by the Federal Emergency Management Agency (FEMA).

Staff is currently validating remaining commitments that may result in additional remaining CARES funding. A list of any unfunded eligible expenditures will be reviewed, prioritized and reimbursed to ensure full maximization of the CARES funding.

ATTACHMENTS:

• Attachment A: CARES Expenses Reconciliation

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		\$	\$ \$	\$ 922,465,784	\$ ITE,STS,AEL	\$ 210,580,472 \$	\$ 661,818,501	\$ E16,57E,19	\$ 585,191,8	\$ 202,868,55	\$ 202,724,262	\$ 686,605,92	431,091,226 \$	\$ 114,680,34	7°320
ns) ati	sabilites	\$	400-00-000	\$ 000'000'7E	\$ 060,862,1	\$ 261'019'91	\$ 660'756'L	\$69,271,8		5	020,680,15	s	31,083,020		
HqeoH	ital Care Response	\$		\$ 000'000't Z	\$ 657,111,51	10,611,584				\$	ESE,EST,SS	000,000,1	£5£,£57,55		
	OL for Adults Schools			1,000,000			s	1,000,000		\$	\$ 966,241	1 000 000			
	DL for Private Schools			000'052		s	145,336			\$	\$ 000'054'I	000'054'I			
	Harvest for Farmers			J,750,000		s	\$ 000'029	1,130,000		s	\$ 168'901'E	168,401,E			
	Pathways to Employment			000,000,4		s	\$ 000'000'4	000'000'F		\$	\$ 000,000,01	000,000,01			
	RCOE Distance Learning			10,000,000		s	765,718,8	000 000 £		s	\$ 765,718,8	765,718,E			
	Youth Community Corp	08/4/20 M.O. 3.4 & 9/29/20		000,000,4	900		765 718 5			5	\$ 055'956'9	\$.	055'956'9		
	thorq-noM	6/09/20 M.O. 3.24		000'000's	\$	055'\$56'\$		10,200,000		5	000,000,0£	\$	000,000,0€		
	Rental Assistance			000,000,0€	\$ 000'008'T	\$ 000,000,£1	\$ 000'000'\$	222,222,22		\$	\$10,211,\$2	,	000 000 01		
ewo	enothios and Workforce Solutions	\$	000'95 \$	\$ 000'000'95	\$ 000'008'I	\$ 055'056'21	\$ \$25'289'61	000'0EE'ST		•	PLO CLE PS				
	mergory Inero acnesises esanisud llem2	10/6/20 M.O. 3.25 \$	5/29'E \$	000'519'E	\$	\$ -	000'5£9'E			ş	000'519'E	s	000,278,E		
	Samil Business Grant Program	30/06/20 M.O. 3.25	05'1 5	000'005'1		\$	000'005'T			\$	1,500,000	\$	000'005'T		
	mergor4 stobessedmA szanizu8	10/06/20 M.O. 3.25	5	000'571		\$	452,000			\$	000,254	\$	425,000		
	Tourism Recovery Campaign	10/06/20 M.O. 3.25	05'1 5	000'005'1		\$	000'005'I			\$	000'00S'T	\$	1,500,000		
	mergor ^q sonstalesA aranizu8	6/02/20 M.O. 3.24	Z5'9P \$	\$ 000'525'91	000'525'97		\$			\$	000'515'90	\$	000'525'99		
шоэ	nmmunity Services	\$	Z9'E5 \$	\$ 000'519'E5	000'525'90	\$	\$ 000'001'4			\$	000'519'ES				
-	Sheriff Big 6								\$	\$ 901,680,11	11,083,104	s	11,083,104		
	Sheriff - Criminal Justice Building Air Handling & Duct Cleaning	10/20/20 M.O. 3.12				\$	\$ 617,131	411,232							
	& Testing Site	21,63/20 M.O. 3.15				\$	\$ 119'58	57544,249							
	District Attorney - Banning Modifications Business & Community Services: Indio Faitgrounds Federal Medical Station	47.E.O. M 05\25\8			s	\$ 117'087	S E81'656'Z	252,888,£							
	Emergency Management Operations Center (EOC)	27.E.O. M 05\25\8			\$	\$ 409'417'5	\$ \$50,668,2	825,588,8							
	ирколешения	11/17/20 M.O. 3.12				\$	S 085,E1	ES2,874							
	RUHS- Behavioral Health- Emergency Housing Conversion RUHS- Public Health Administration Building COVID-19 Emergency Securit	01.8.0.M 05\05\01		s	\$ 059'59\$'T	\$ 890'58	S E00'OTS	1,168,783							
	RUHS - Medical Center Emergency Operations Center Conversion	9.E.O.M 05/80/SI			\$	\$ 020	\$ Z08,I	369,522							
	RUHS-Modulars Swing Space Office Purchase	8/25/20 M.O. 3.29													
	RUHS - Medical Center - Emergency Department Negative Pressure	10/72 M.O. 3.9		\$	\$ 120,517,1	\$ 081,88	\$ 225,081	671,653,2							
	RUHS- Medical Center -Atellica Lab Analyzer Replacement	2.E.O.M 05/80/21				\$	359'T								
		6/30/20 M.O.A.S.4		\$	\$ \$\$6'17	\$ 212,6	\$ 159'465'6	1,346,315							
	Capital Projects RHUS- Medical Center - Rapid Care Clinic	92 E O M 05/05/9		•	\$ 519'661'E	\$ 804'249'5	\$ 296'662'ET	24,720,416		\$	147,588,84	\$	197,588,84		
	CARES billed directly to the CARES Fund Capital Projects				, 3150011	,	\$	044,878,4		5	044,878,4	\$	044,878,4		
					s	\$ 494'E80'T	\$ \$65'196'\$	869,420,5		\$	000'005'4	s	000'005'2		
	Daycare for Essential Workers			\$	\$ 152,782,8	\$ 066,100,45	\$ 988,805,51	068,126,1		\$	\$ 808,026,62	\$ 598'586'96	16,988,983		
	Public Health										796'085'98	s	\$ 765'876'94	10,252,370	
	RUHS (Medical Center & FQHCs)			s	\$ 178,065,85	\$ 51985,645	\$ 520'519'21	896,191,01		\$	599 082 38	\$	\$ 056,252,84	\$ \$65,572,75	
	EOC (Mass Care, Sheltering, Great Platesetc.)			\$	\$ 964,658,9	\$ 201,410,64	\$ 999'109'91	8,202,450		990'562't	A00 TAA 8T	,	3 036 363 89	, мисле	
	Departments (EMD & DPSS) - CARES Reimbursement Number 9								\$	990 562 1					
	8 SZYO, SUHD, RUHS, DPSS & Fire) - CARES Reimbursement Number 8								\$	10,667,802					
HA	All County Departments (COVID-19 Labor & Expenses)			\$	\$ 620,065,71	\$ 889'058'II	\$ 595,525,11	\$ 251,268,51	\$ 286,197,8	\$ 065,097,01	969,577,48	\$	\$ \$21,802,87	8,264,572.12	
uno	unty Government Response & Preparation		\$ \$35,61	322,619,226 \$	\$ 205'282'24	\$ 191'809'611	\$ 941,751,88	\$ 655,078,07	\$ 586,197,8	\$ 202,858,55	287,08A,ETE				