

**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.

Kecia R. Harper  
Clerk of the Board  
By:   
Deputy

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

<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>N/A</b>
			<b>For Fiscal Year:</b>	<b>N/A</b>

**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, modifcatcapital 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	\$ 431,091,226
CARES State Pass-Through Funding	\$ 56,203,389
Total CARES Funding	\$ 487,294,615
CARES Eligible Expenses	\$ 487,294,615
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**

[illegible]