

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



**ITEM: 2.13
(ID # 19252)**

MEETING DATE:
Tuesday, June 28, 2022

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: Receive and File the Coronavirus Aid, Relief, & Economic Security (CARES) Final Report, All Districts [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and File the Coronavirus Aid, Relief, & Economic Security (CARES) Report.

ACTION: Consent

Juan C. Perez, Chief Operating Officer

6/23/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, seconded by Supervisor Perez 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: June 28, 2022
xc: EO

Kecia R. Harper
Clerk of the Board

By:
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$0	\$0	\$0	\$0
NET COUNTY COST	\$0	\$0	\$0	\$0
SOURCE OF FUNDS: N/A			Budget Adjustment: No	
			For Fiscal Year:	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 in Federal CARES funding. 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.

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 fully expended on eligible COVID-19 labor, Medical Center Improvements, capital improvements projects, public health, medical expenses, daycare for essential workers, Business Assistance Programs, Tourism Recovery Campaign, Rental Assistance, Regional Hospital Care Response and Congregate Care. A summary of all expenses, projects and programs funded can be found under Attachment A - CARES Close-out Report.

On February 14, 2022, the U.S. Treasury issued the Coronavirus Relief Fund Quarterly Submissions and Closeout Procedures Guide. On April 8, the County of Riverside submitted a report covering the period from January 1, 2022, through March 31, 2022 (cycle 8) and reflected a full maximization of the CARES funding. The final report (cycle 9) covering the period from

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

April 1, 2022, through June 30, 2022, will be submitted on or before July 11, 2022, and will also reflect full maximization of the CARES funding.

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). The County has also incurred additional COVID-19 expenses in the amount of \$51,158,836 which are reimbursable by the Federal Emergency Management Agency (FEMA) Please refer to Attachment B for additional details.

CARES U.S. Treasury (Federal) Funding	\$ 431,091,226
<u>CARES State Pass-Through Funding</u>	<u>\$ 56,203,389</u>
Total CARES Funding	\$ 487,294,615
<u>CARES Eligible Expenses</u>	<u>\$ 487,294,615</u>
Remaining CARES Funding	\$ 0

ATTACHMENTS:

- **Attachment A: CARES Close-out Report**
- **Attachment B: CARES Expenses Reconciliation**


Rania Odenbaugh, Director of Constituent Services 6/21/2022