



July 28, 2020

# Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding Expenditures Update

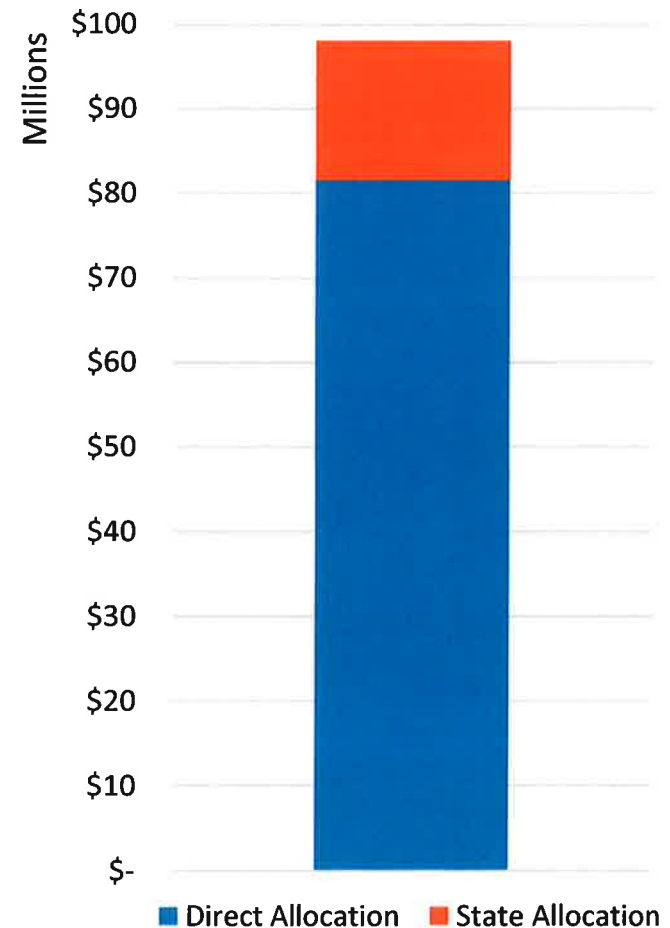
Presented By:  
Jean M. Rousseau, CPA  
County Administrative Officer

- Declared Local County and Public Health Emergency on March 15, 2020
- Stood Up County Emergency Operations Center (EOC) and Department of Public Health Department Operations Center (DOC) on March 16, 2020
- BOS ratified Emergency Declaration on March 17, 2020 and directed CAO and Public Health to “Do what you need to do”
- Accepted CARES Act funding in Board Action on April 28, 2020.
- Provided CARES Act Funding Update to Board of Supervisors on July 4, 2020

# Available Funding

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- Fresno County received \$81,579,507 in funding from the CARES Act on April 22, 2020
- State of California FY 2020-21 allocates an additional \$16,438,000 of State's share of CARES Act funding
- Total of \$98,017,507 CARES Act funding available



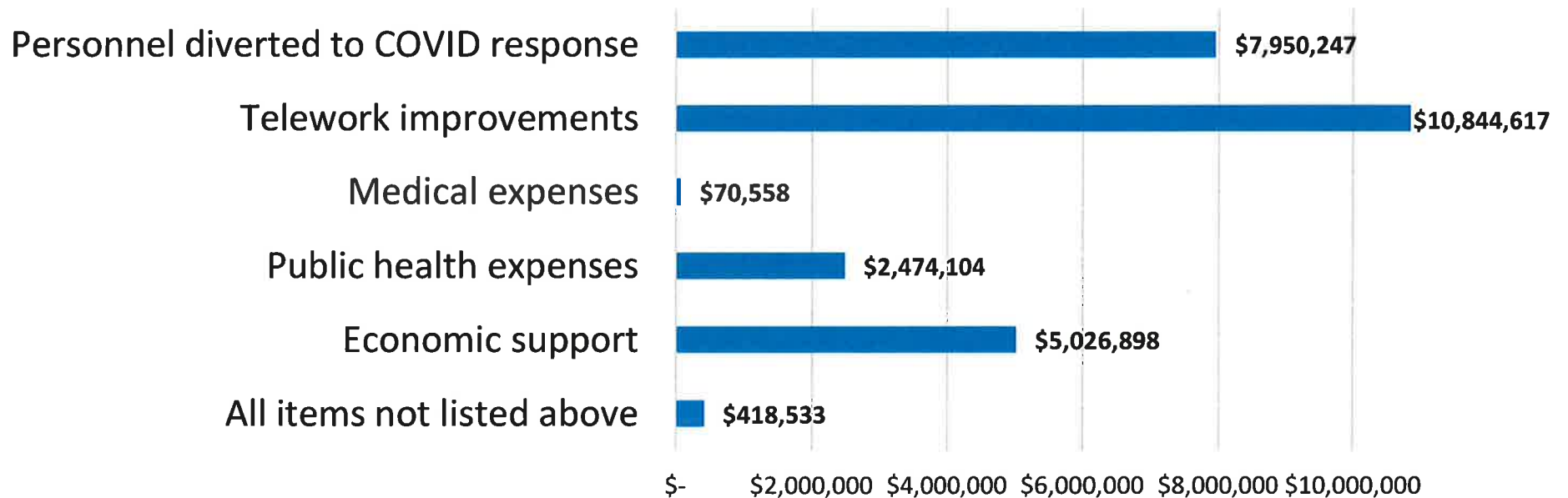
## Three General Requirements for Expenses:

- 1) Necessary expenses incurred due to the public health emergency with respect to COVID-19 only;
  - 2) Expenses were not incurred for within the most recently approved County budget as of March 27, 2020
  - 3) Eligible expenses are incurred between March 1, 2020, and December 30, 2020
- The CARES Act specifically excludes the ability of state and local governments to use these COVID relief funds to replace revenue shortfalls resulting from COVID-19

# CARES Act – Eligible Expenses

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- Through June 30, 2020, the County has incurred expenses totaling \$26,784,957 in response to the COVID-19 health emergency in the following categories:



# Categories of CARES Act Funding Expenses

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<b>Actual/Proposed Expenses</b>	
Expenditures through June 30, 2020	\$26,784,956
Jail Medical Enhancement/Testing	10,000,000
Medical Investigations and Contact Tracing	12,000,000
Alternative Care Site	11,000,000
Education and Outreach	7,000,000
Testing	5,000,000
<b>Homelessness</b>	3,000,000
PPE	3,000,000
Misc. Providers Grants/Advertising	<u>2,000,000</u>
Total Estimated Expenses	\$79,784,956
<b>Available CARES Act Funding</b>	<b>\$98,017,507</b>
<b>Contingency/Lost Revenue</b>	<b>\$18,232,551</b>