



Committee: Directly to Council
Committee Review: N/A
Staff: Marlene Michaelson, Executive Director
Purpose: Receive briefing and have discussion – no vote expected
Keywords: #CARES Act, coronavirus, COVID-19

AGENDA ITEM #3C
December 1, 2020
Discussion

SUBJECT

Update on the Coronavirus Relief Fund

EXPECTED ATTENDEES

Richard Madaleno, Chief Administrative Officer
Dr. Earl Stoddard, Director, Office of Emergency Management and Homeland Security

COUNCIL DECISION POINTS & COMMITTEE RECOMMENDATION

None

DESCRIPTION/ISSUE

Status report on appropriations and expenditures from the Coronavirus Relief Fund

SUMMARY OF KEY DISCUSSION POINTS

- At its briefing on October 13 on the Coronavirus Relief Fund (CRF), the Council asked for weekly updates regarding expenditures of CRF dollars.
- On November 20, the Executive Branch submitted updated expenditure data on COVID-related appropriations. The spreadsheet includes an additional column estimating any potential unspent CRF dollars by December 30 for each appropriation. **In total, the Executive Branch currently estimates approximately \$9 million in approved appropriations that will be unable to be spent by the December 30 deadline.**
- On November 23, the Executive Branch submitted additional documentation that includes an update of FEMA reimbursement submissions and status. **The next two FEMA reimbursement submissions (one for an estimated \$54.9 million and the other for an estimated \$8.7 million) are tentatively scheduled for transmittal on December 3rd.**

This report contains:

COVID Response Special Appropriations Status Update (November 20, 2020)	©1-3
Montgomery County Federal Aid Distribution Status Report (November 23, 2020)	©4-6

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COVID Response Special Appropriations

Resolution	Purpose	Source of Funds	Dept/NDA	Full Appropriation Amount	Revised Allocation	Amount Spent as of 11/18/2020	Amount Encumbered as of 11/18/2020	Total Spent and Encumbered as of 11/18/2020	Remaining Allocation	Potential Unspent Dollars by December 30**	CRF	Status Notes (11/18)
19-407	Food Security - Manna Food	GF Reserves*	HHS	\$260,000	\$260,000	\$260,000	\$0	\$260,000	\$0	\$0	\$0	All funds dispersed
19-408	Hotel/Motel Rooms for Medical and Front Line Staff	GF Reserves*	Conference and Visitors Bureau NDA	\$250,000	\$250,000	\$37,700	\$0	\$37,700	\$212,300	\$212,300	\$212,300	Program is closed. Remaining funds in the appropriation can be repurposed.
19-409	PHEG Grant Program	GF Reserves*	Finance	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$0	\$0	All funds dispersed. Of total \$25M provided in the PHEG Grant Program (via Resolution 19-409 & 19-425), 6,751 total applications were received; 2,344 grants were awarded for a total of \$20,916,452 (includes \$646,125 in telework grants); Average grant award was \$8,923; and \$6.7 Million was awarded to 720 retail and restaurant establishments.
19-410	Hospital COVID Response Aid	GF Reserves	COVID-19 Hospital Response NDA	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	All funds dispersed
19-411	Emergency Assistance Relief Payment Program and Food Security	GF Reserves	COVID-19 Human Services and Community Assistance NDA	\$6,000,000	\$6,000,000	\$5,989,955	\$10,045	\$6,000,000	\$0	\$0	\$0	All funds dispersed or encumbered for Phases 1, 2, and 3.
19-425	PHEG Grant Program	GF Reserves*	Finance	\$5,000,000	\$916,452	\$906,452	\$10,000	\$916,452	\$0	\$0	\$0	One remaining PHEG grant awardee is awaiting payment - currently attempting to clear up IRS Federal Tax ID issues. Remaining funds have been repurposed by Council for the Reopen Montgomery Program (19-523).
19-426	Local PPE Production	GF Reserves*	MCEDC NDA	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	All funds dispersed.
19-427	PPE Purchase by DGS	GF Reserves*	DGS	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$0	\$0	All funds expended.
19-432	Emergency Eviction Prevention and Rental Assistance	GF Reserves*	COVID-19 Human Services and Community Assistance NDA	\$2,000,000	\$2,000,000	\$1,067,495	\$0	\$1,067,495	\$932,505	\$932,505	NA	There were 493 Rental Assistance and Emergency Housing payments made as of 10/28/2020. One check for \$4,000 was removed from payments. The Department is now concentrating on using funds under 19-557 for this purpose. Council enacted a resolution that allowed CRF dollars to be used for this appropriation instead of the General Fund. Since the original source of this appropriation was the General Fund, any appropriation authority remaining after December 30 would be General Fund dollars.
19-437	Food Assistance/Security	GF Reserves*	COVID-19 Human Services and Community Assistance NDA	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$0	\$0	All funds dispersed
19-438	Telework Assistance Program - County Businesses	GF Reserves*	MCEDC NDA	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$0	\$0	All funds dispersed
19-439	Emergency Assistance Relief Payment Program	GF Reserves	COVID-19 Human Services and Community Assistance NDA	\$5,000,000	\$5,000,000	\$3,381,290	\$341,870	\$3,723,160	\$1,276,840	\$1,276,840	NA	These funds are being used to implement Phase 4 of the EARP program which launched October 5, with expanded eligibility for awardees. As this program is being implemented with General Funds, it is not subject to the December 30 deadline.
19-454	Telework Assistance Program - County Businesses	GF Reserves*	MCEDC NDA	\$1,250,000	\$791,000	\$791,000	\$0	\$791,000	\$0	\$0	\$0	Funds have been disbursed. The remaining \$459,000 was transferred to the 3R program per Council resolution 19-499.
19-490	Unemployment Insurance Outreach	GF Reserves*	Worksource Montgomery NDA	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	The amended WorkSource Montgomery contract was finalized after the July expiration of the enhanced unemployment insurance (UI) benefits. Outreach efforts will be required if the Federal government reauthorizes enhanced UI benefits, and after the Maryland Department of Labor announces the availability of such enhanced UI benefits. At this time, it is unlikely that the enhanced UI benefits would be reauthorized by the Federal Government.
19-498	Coronavirus Relief Fund NDA - Montgomery County Government Operations	Federal Grant Funds	CRF NDA	\$115,636,325	\$85,486,325	\$12,272,329	\$0	\$12,272,329	\$73,213,996	\$73,213,996	\$0	The Revised Allocation amount reflects only the portion of the appropriation under 19-498 that was allocated for County government operations plus the amount allocated by Council under 19-659, and not for earlier appropriations initially funded with General Fund Reserves (those marked with an asterisk in this report). OMB, FIN, OEMHS, and OCA review County expenditures weekly to determine eligibility for CRF funding. Much of the remaining allocation will be used to provide funding to satisfy the local match requirement for FEMA eligible expenditures for operating expenditures, personnel costs, and hazard pay differential, and costs that may be disallowed by FEMA for reimbursement. The expenditure amount shown includes the local match requirement (\$7.8M) for the most recent reimbursement package sent to FEMA for \$31.1 million. Once the review on the remaining FEMA eligible expenditures is complete and expenditures have been submitted to FEMA, the funds needed to satisfy the local funding match requirement will be moved to the CRF under the appropriation authority provided by Council, and any disallowed costs will be reviewed for CRF eligibility.

COVID Response Special Appropriations												
Resolution	Purpose	Source of Funds	Dept/NDA	Full Appropriation Amount	Revised Allocation	Amount Spent as of 11/18/2020	Amount Encumbered as of 11/18/2020	Total Spent and Encumbered as of 11/18/2020	Remaining Allocation	Potential Unspent Dollars by December 30**	CRF	Status Notes (11/18)
19-499	3R Program (Reopen, Relaunch, Reimagine) - Economic Development	Unused funds from 19-438 & 19-454	MCEDC NDA	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	MCEDC began to notify 192 establishments of their \$5,000 awards (\$960,000). On 11/17, County Council agreed to provide an additional \$400,000 to MCEDC to fund 3R through a separate funding source, for a total of \$900,000 in federal/state funds for this program - all which will be expended prior to the 12/30 deadline.
19-500	Early Care and Education Initiative Recovery Fund (assistance to childcare providers)	Federal Grant Funds	Early Care and Education Initiative NDA	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	All funds have been dispersed under this appropriation. In addition, \$267,888 in additional funds were awarded for this program under the ECEI NDA General Fund appropriation. For the grants awarded - 328 Family Childcare Providers received grants, 114 Center Childcare Providers received grants for a total of 442 grants. The additional \$267,888 will be paid for with funds appropriated under 19-498.
19-506	Food Assistance/Security	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$10,300,000	\$10,300,000	\$10,300,000	\$0	\$10,300,000	\$0	\$0	\$0	All funds under this appropriation have been expended - \$10 million of this appropriation is likely eligible for FEMA reimbursement with the \$300,000 in administrative costs paid for with CRF funds.
19-522	COVID-19 Arts Relief Fund	Federal Grant Funds	Arts and Humanities Council NDA	\$3,250,000	\$3,250,000	\$3,250,000	\$0	\$3,250,000	\$0	\$0	\$0	All funds disbursed.
19-523	Reopen Montgomery Initiative	Federal Grant Funds and Unused PHEG Funds	Economic Development Fund	\$14,000,000	\$8,950,000	\$857,614	\$3,375,533	\$4,233,147	\$4,716,853	\$500,000	\$0	To date, Reopen Montgomery has received 4,460 applications. After five lottery selections, there are now 1,244 approved applications in the total amount of \$4,233,147 from the 2,041 applicants who have submitted required documentation. Of the initial amount provided for this program, \$5.05M was reallocated to support the Tourism Stabilization Grant Program, which was approved by the Council on November 10.
19-524	Maryland Tech. Council - Business Continuity Task Force	Federal Grant Funds	County Executive's Office	\$250,000	\$250,000	\$67,000	\$183,000	\$67,000	\$0	\$0	\$0	The Technology Council of Maryland has launched the Business Continuity Task Force Program. The funding is expected to be fully expended by year-end with the contract amendment that has been put into place.
19-535	Business Assistance for Medical and Dental Clinics	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$3,000,000	\$3,000,000	\$0	\$500,000	\$500,000	\$2,500,000	\$0	\$0	On 11/10/20, the County Council adopted Resolution 19-654 as an amendment to resolution 19-535 which increased the funding for the Medical and Dental Grants to \$2.5 million. Marketing outreach for the Program was distributed on 11/12/20 via County press release and other media outlets. The Program will begin accepting applications on 11/18/20 and close the application submission period on 11/29/20. A purchase order for \$500K for Montgomery Cares Community Clinics is finalized. The network is prioritizing spending the COVID-19 special appropriation for MCares. COVID-19 related expenses that will be reimbursable are Telehealth support (platform, licenses, language interpretation, etc.), PPE, Specialty Care, expanded Behavioral Health, medications, medical devices and rapid antigen test.
19-551	Assistance to Distressed, Affordable Common Ownership Communities	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$2,025,000	\$2,025,000	\$0	\$90,346	\$90,346	\$1,934,654	\$1,934,654	\$0	A total of 9 grants were made to eligible associations. The total amount of the grants is \$40,346. The amount encumbered represents the total award for the grants and a reservation of \$50,000 pending the final invoice from LEDC to pay for program administration.
19-556	Permanent Supportive Housing for Veterans and Unsheltered Adults	Federal Grant Funds (\$118,335) / General Fund Reserves (\$236,665)	HHS	\$355,000	\$355,000	\$0	\$355,000	\$355,000	\$0	\$88,335	\$0	Funds have been encumbered and contract has been finalized. Vendor received Notice to Proceed October 23.
19-557	Rental Assistance and Eviction/Homelessness Prevention	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$20,000,000	\$20,000,000	\$3,231,410	\$615,656	\$3,847,066	\$16,152,934	\$0	\$0	The application portal opened on September 9. As of November 18, 7,787 applications have been received through the portal. Over 2,800 conditional approval letters are in the process of being mailed representing a benefit of \$10,628,434. HHS has completed an initial review of all but 200 applications received.
19-560	Hospitality and Tourism Support	Federal Grant Funds	Conf. & Visitors Bureau NDA	\$200,000	\$200,000	\$108,988	\$0	\$108,988	\$91,012	\$0	\$0	Expenditures reflect services provided for September and October. The November invoice with new expenses will be submitted in early December.
19-564	COVID-19 Support Mental Health Hotline (EveryMind)	Federal Grant Funds (\$300,000) / General Fund Reserves (\$95,000)	HHS	\$395,000	\$395,000	\$0	\$395,000	\$395,000	\$0	\$49,500	\$0	The contract was finalized and sent to the vendor on October 5, all funds have been encumbered. The CRF funds will be used to pay for expenditures for approximately three months - from the date the contract was finalized.

COVID Response Special Appropriations

Resolution	Purpose	Source of Funds	Dept/NDA	Full Appropriation Amount	Revised Allocation	Amount Spent as of 11/18/2020	Amount Encumbered as of 11/18/2020	Total Spent and Encumbered as of 11/18/2020	Remaining Allocation	Potential Unspent Dollars by December 30**	CRF	Status Notes (11/18)
19-565	Latino Health Initiative - Por Nuestra Salud y Bienestar	Federal Grant Funds (\$4,643,567) / General Fund Reserves (\$952,548)	COVID-19 Human Services and Community Assistance NDA	\$5,596,115	\$5,596,115	\$1,059,014	\$3,827,119	\$4,886,133	\$709,982	\$302,608		The major focus of the project is around stronger media-driven prevention outreach and education, while continuing the work on community engagement, testing, and case management. The expenditure projection is based on current spending levels, scheduled activities, and projected activities submitted by partner organizations. Based on the projections received, it is estimated that \$302,608 in CRF dollars from the categories of administration and clinical follow-up may not be spent before December 30th. These funds are currently encumbered in a contract with PCC. Remaining General Funds for this program will be used post December 30.
19-582	African American Health Program COVID Response	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$3,354,084	\$3,354,084	\$111,803	\$3,242,281	\$3,354,084	\$0	\$700,000		The National Center for Children and Families (NCCF) is the fiscal agent for the project. Of the funds, an \$838,521 advance was sent to NCCF, and an invoice for \$111,803 was received, processed, and applied to the purchase order for the project. The estimate is based on funds unspent by December 30th based on the level of services rendered by the Black Physician Partnership, Mental Health and Food Insecurity. The AAHP Executive Committee will submit a final spending projection to HHS on November 23.
19-589	Countywide Program - Youth Sports Initiative	Federal Grant (CUPF) (\$500,000)/General Fund Reserves (REC) (\$500,000)	CUPF / Recreation	\$1,000,000	\$500,000	\$0	\$0	\$0	\$500,000	\$400,000		Amount reflected in the Revised Allocation Column reflects only the funding provided for CUPF since those are CRF dollars. The funding for Recreation is provided from the General Fund and is not subject to the CRF expenditure deadline. CUPF has received six applications for assistance under this appropriation. Most are for facilities that cannot be permitted at this time. CUPF staff are working with applicants to try to find options that will work, and has more meetings scheduled over the next few days with organizations to encourage/generate additional applications. CUPF was also contacted by a Councilmember's office this week on behalf of an organization that would like to apply. Recreation has designated most of its funding towards Soccer4Change and a few other vendors for provisions of youth sports programming and activities. The spending estimate provided assumes that CUPF will be able to spend approximately \$100,000 on permits it has issued during the COVID period
19-590	Youth Sports Initiative	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$550,000	\$0		Funds have been disbursed to the Collaboration Council to implement the program.
19-611	School-Age Child Care During Distance Learning	Federal Grant Funds	Early Care and Education Initiative NDA	\$7,687,000	\$7,687,000	\$1,421,846	\$0	\$1,421,846	\$6,265,154	\$4,987,000		School Age Child Care Subsidy: Applications to the program began to be accepted on October 5, 2020. As of November 16, 312 applications have been received from parents, 236 are approved representing 352 children approved for payment, 24 are waiting for customer response. Payments started being made in November when providers submitted October invoices. Payments to date November 18 are \$164,846. School Age Provider Grants: 88 applications have been received from school age childcare providers, 50 have been approved and paid, 2 have been partially paid, and 22 have been denied. Child care programs that will not open full-day school-age child classrooms in MCPS schools, such as in-home child care and child care centers without a CUPF license, are not eligible for funds. Payments to date November 18 are \$1,257,000.
19-644	Educational Enrichment and Equity Hubs	Federal Grant Funds (\$1.2M) / General Funds (\$600k)	Children's Opportunity Fund	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$1,200,000	Estimate pending.		Enacted 11/10/2020. Children's Opportunity Fund (COF) is working with HHS on writing and executing the agreement. COF has 10 providers that it is working with now, there are 650 students enrolled at approximately 20 sites throughout Montgomery County. Until the agreement is executed the Department cannot reliably estimate the amount of funds it expects to spend by the December 30 deadline.
19-645	COVID-19 Arts Relief Fund	Federal Grant Funds	Arts and Humanities Council NDA	\$406,190	\$406,190	\$0	\$0	\$0	\$406,190	\$0		Recreation is in the process of establishing this appropriation. All funds are expected to be expended.
19-646	Tourism Stabilization Grant Program	Unused Reopen Montgomery Grant Funds	CEX	\$5,050,000	\$5,050,000	\$0	\$0	\$0	\$5,050,000	\$0		The Tourism Anchor Institution Grant Stabilization Program application period will run from November 19 through 5pm on November 30, 2020. All applications will be reviewed at that time and grant award allocations will be determined.

Notes: * Denotes special appropriation that is eligible for CRF funding under 19-498 and 19-659.

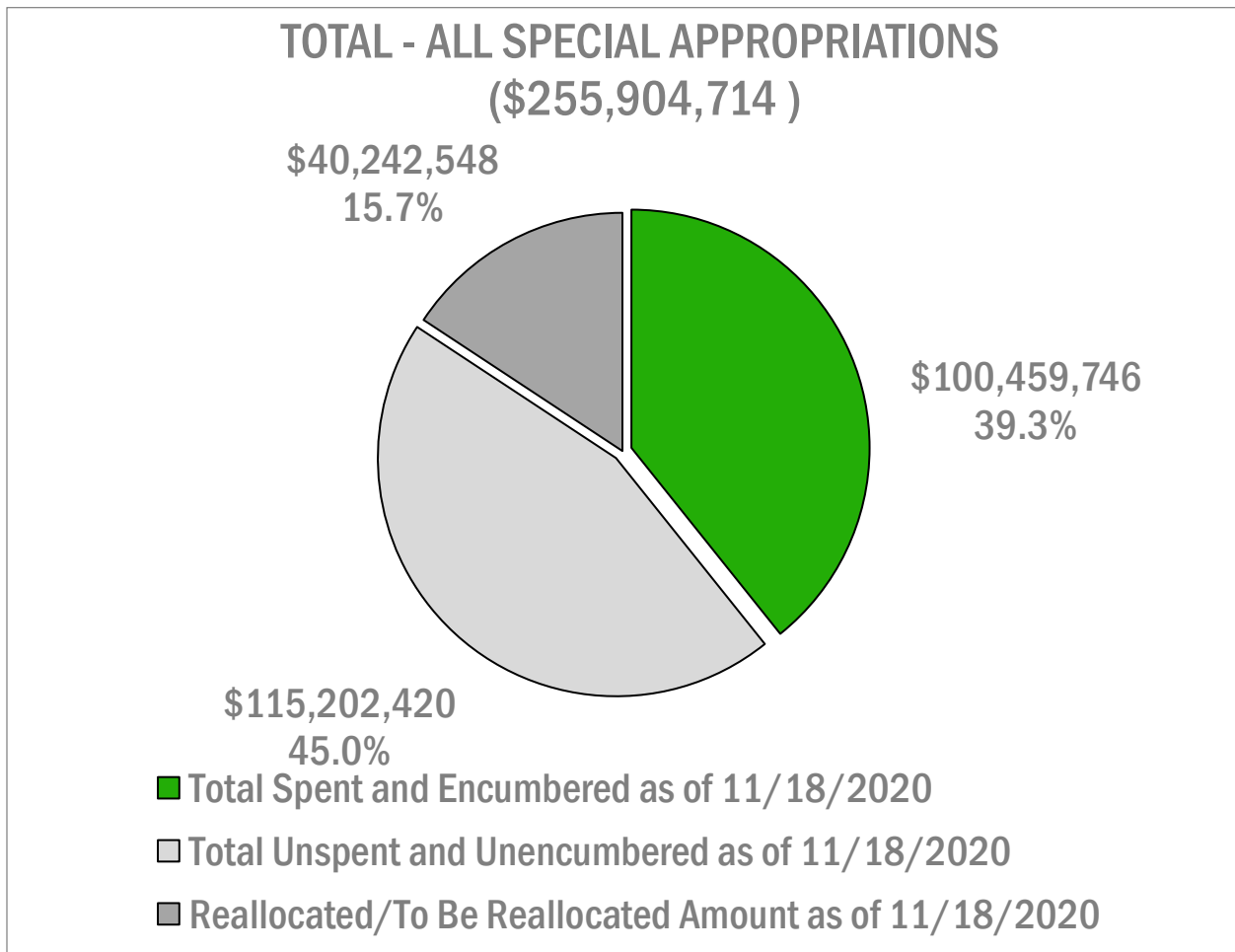
**Departments administering the special appropriations were asked to analyze current spending patterns and remaining applications (if applicable) to determine whether they anticipate spending the full allocation of CRF dollars.

Montgomery County Federal Aid Distribution Status Report

As of: November 18, 2020

Coronavirus Response Special Appropriations Update:

Since the onset of the pandemic, the County Council has approved 35 Special Appropriations to address the needs of residents and businesses impacted by COVID-19. As the summary chart below indicates, \$255.9M has been appropriated in COVID-19 related special appropriations this calendar year. As of November 18, 2020, \$100.4 or 39.3% of the \$255.9M appropriated, has been spent or encumbered.



The chart below displays the special appropriations grouped by date of adoption and the time that has passed for implementation, and the percent that has been encumbered or expended as of November 18, 2020.

	Number of Appropriations	Full Appropriation Amount	Revised Allocation	Amount Spent as of 11/18/2020	Amount Encumbered as of 11/18/2020	Total Spent and Encumbered as of 11/18/2020	Percent of Revised Allocation Spent and Encumbered as of 11/18/2020*
Adopted >25 Weeks Ago	14	\$51,150,000	\$46,607,452	\$43,783,892	\$361,915	\$44,145,807	95%
Adopted 15-24 Weeks Ago	15	\$188,861,524	\$153,661,524	\$41,258,158	\$13,083,935	\$54,342,093	35%
Adopted <15 Weeks Ago	6	\$15,893,190	\$15,393,190	\$1,971,846	\$0	\$1,971,846	13%
Total- All Appropriations	35	\$255,904,714	\$215,662,166	\$87,013,896	\$13,445,850	\$100,459,746	47%

*Percent Spent and Encumbered is a percentage of the revised allocation amount.

The chart below displays each Special Appropriation and the amount and percent that has been encumbered or expended as of November 18, 2020.

Resolution	Adopted	Purpose	Full Appropriation Amount	Revised Allocation	Amount Spent as of 11/18/2020	Amount Encumbered as of 11/18/2020	Total Spent and Encumbered as of 11/18/2020	Percent of Revised Allocation Spent and Encumbered as of 11/18/2020*
19-407	3/31/2020	Food Security - Manna Food	\$260,000	\$260,000	\$260,000	\$0	\$260,000	100%
19-408	3/31/2020	Hotel/Motel Rooms for Medical and Front Line Staff**	\$250,000	\$250,000	\$37,700	\$0	\$37,700	15%
19-409	3/31/2020	PHEG Grant Program	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000	100%
19-410	3/31/2020	Hospital COVID Response Aid	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	100%
19-411	3/31/2020	Emergency Assistance Relief Payment Program and Food Security	\$6,000,000	\$6,000,000	\$5,989,955	\$10,045	\$6,000,000	100%
19-425	4/21/2020	PHEG Grant Program	\$5,000,000	\$916,452	\$906,452	\$10,000	\$916,452	100%
19-426	4/21/2020	Local PPE Production	\$100,000	\$100,000	\$100,000	\$0	\$100,000	100%
19-427	4/21/2020	PPE Purchase by DGS	\$250,000	\$250,000	\$250,000	\$0	\$250,000	100%
19-432	4/28/2020	Emergency Eviction Prevention and Rental Assistance	\$2,000,000	\$2,000,000	\$1,067,495	\$0	\$1,067,495	53%
19-437	4/30/2020	Food Assistance/Security	\$750,000	\$750,000	\$750,000	\$0	\$750,000	100%
19-438	4/30/2020	Telework Assistance Program - County Businesses	\$250,000	\$250,000	\$250,000	\$0	\$250,000	100%
19-439	4/30/2020	Emergency Assistance Relief Payment Program	\$5,000,000	\$5,000,000	\$3,381,290	\$341,870	\$3,723,160	74%
19-454	5/14/2020	Telework Assistance Program - County Businesses	\$1,250,000	\$791,000	\$791,000	\$0	\$791,000	100%
19-490	6/9/2020	Unemployment Insurance Outreach	\$40,000	\$40,000	\$0	\$0	\$0	0%
19-498	6/16/2020	Coronavirus Relief Fund NDA - Montgomery County Government Operations***	\$115,636,325	\$85,486,325	\$12,272,329	\$0	\$12,272,329	14%
19-499	6/16/2020	3R Program (Reopen, Relaunch, Reimagine) - Economic Development	\$500,000	\$500,000	\$0	\$500,000	\$500,000	100%
19-500	6/16/2020	Early Care and Education Initiative Recovery Fund (assistance to childcare providers)	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	100%
19-506	6/23/2020	Food Assistance/Security	\$10,300,000	\$10,300,000	\$10,300,000	\$0	\$10,300,000	100%
19-522	7/7/2020	COVID-19 Arts Relief Fund	\$3,250,000	\$3,250,000	\$3,250,000	\$0	\$3,250,000	100%
19-523	7/7/2020	Reopen Montgomery Initiative	\$14,000,000	\$8,950,000	\$857,614	\$3,375,533	\$4,233,147	47%
19-524	7/7/2020	Maryland Tech. Council - Business Continuity Task Force	\$250,000	\$250,000	\$67,000	\$183,000	\$67,000	27%
19-535	7/21/2020	Business Assistance for Medical and Dental Clinics	\$3,000,000	\$3,000,000	\$0	\$500,000	\$500,000	17%
19-551	7/28/2020	Assistance to Distressed, Affordable Common Ownership Communities	\$2,025,000	\$2,025,000	\$0	\$90,346	\$90,346	4%
19-556	7/28/2020	Permanent Supportive Housing for Veterans and Unsheltered Adults	\$355,000	\$355,000	\$0	\$355,000	\$355,000	100%
19-557	7/28/2020	Rental Assistance and Eviction/Homelessness Prevention	\$20,000,000	\$20,000,000	\$3,231,410	\$615,656	\$3,847,066	19%
19-560	7/28/2020	Hospitality and Tourism Support	\$200,000	\$200,000	\$108,988	\$0	\$108,988	54%
19-564	7/28/2020	COVID-19 Support Mental Health Hotline (EveryMind)	\$395,000	\$395,000	\$0	\$395,000	\$395,000	100%
19-565	7/28/2020	Latino Health Initiative - Por Nuestra Salud y Bienestar	\$5,596,115	\$5,596,115	\$1,059,014	\$3,827,119	\$4,886,133	87%
19-582	8/4/2020	African American Health Program COVID Response	\$3,354,084	\$3,354,084	\$111,803	\$3,242,281	\$3,354,084	100%
19-589	9/15/2020	Countywide Program - Youth Sports Initiative	\$1,000,000	\$500,000	\$0	\$0	\$0	0%
19-590	9/15/2020	Youth Sports Initiative	\$550,000	\$550,000	\$550,000	\$0	\$550,000	100%
19-611	9/29/2020	School-Age Child Care During Distance Learning	\$7,687,000	\$7,687,000	\$1,421,846	\$0	\$1,421,846	18%
19-644	11/10/2020	Educational Enrichment and Equity Hubs	\$1,200,000	\$1,200,000	\$0	\$0	\$0	0%
19-645	11/10/2020	COVID-19 Arts Relief Fund	\$406,190	\$406,190	\$0	\$0	\$0	0%
19-646	11/10/2020	Tourism Stabilization Grant Program	\$5,050,000	\$5,050,000	\$0	\$0	\$0	0%

*Percent Spent and Encumbered is a percentage of the revised allocation amount

**Program is closed. Remaining funds in the appropriation can be repurposed

*** Revised Allocation amount reflects only the portion of the appropriation under 19-498 that was allocated for County government operations, and not for earlier appropriations initially funded with General Fund Reserves including special appropriations: 19-407-409, 19-426, 19-427, 19-437, 19-438, and 19-454

2. FEMA Reimbursement Update:

A team of County employees has been formed to handle the documentation process that will occur over the next few months. The Federal Aid Reimbursement Submission (FARS) Team is actively working with department personnel to identify and gather the proper documentation for the County's emergency-related expenditures that were incurred in response to the pandemic, in the highly organized and detailed manner required by FEMA. The chart below displays the current progress of documenting and reviewing emergency-related expenditures.

Submission Number	Submission Description	Documented Amount as of 11/18/2020	Date transmitted/to be transmitted to submission review process	Estimated Date submitted to FEMA	Submitted to FEMA
1	Personal Protective Equipment and other related purchases by DGS from March -August	\$31.1M	9/1/2020	10/23/2020	\$31.1M 10/23/2020
2	Operating Expenses from various Departments excluding DGS, plus Personnel Costs from FOP and IAFF represented Employees, ECC, DOT, and HHS from March-August	\$54.9M	11/9/2020	Tentative 12/3/2020	
3	Personal Protective Equipment and other related purchases by DGS from September - October	\$8.7M	11/27/2020	Tentative 12/3/2020	
4	Personnel Expenditures from Non-FOP and Non-IAFF represented Employees and other departments March- August	\$6.7M	12/3/2020	Tentative 12/11/2020	
5	Operating Expenses and Personnel Costs from September-October	\$ -	12/18/2020	Tentative 1/8/2021	

Submission Notes:

1. On 10/23/2020 the Office of Emergency Management and Homeland Security submitted **\$31,131,571.06** for reimbursement for Personnel Protective Equipment and other related purchases by the Department of General Services from March-August 2020.
2. Submission #4 final amount is pending Internal Audit review and approval of Front Facing Differential.
3. Above dollar amounts do not include FICA charges related to personnel expenditures.