



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 #3B
January 12, 2021
**Discussion
Revised**

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.
- Updated expenditure data on COVID-related appropriations provided by the Executive Branch as of January 6 is attached. There are several important updates and changes from the Council's last review of CRF expenditure data on December 8:
 - The second COVID relief package approved by Congress in late December extended the deadline by which CRF dollars needed to be spent to December 31, 2021. As a result, the spreadsheet no longer includes the "potential unspent CRF dollars by December 30" column and the Executive did not need to reallocate dollars in advance of the prior deadline as authorized by the Council on December 8.
 - The Council has fully appropriated the \$183 million in CRF funding received under the CARES Act, however the new deadline allows department more time to spend down the appropriations as originally intended by the Council. Additionally, the new deadline means that the Executive Branch will wait to receive final determinations on FEMA reimbursement before it charges potentially FEMA-eligible operating and personnel expenditures to the CRF as authorized by Resolution 19-498.
 - Of note, three programs that previously had remaining allocations but are now showing as fully spent or encumbered include the Por Nuestra Salud y Bienestar program, the African American Health COVID Response Program, and the Assistance to Medical and Dental Clinics program.

- Updated expenditure data on COVID differential pay is also attached. **As of January 2nd, the pay differential has cost \$77.7 million over 20 pay periods.** On December 17, the Council sent a letter to the County Executive requesting a detailed update on the status of the pay differential – including when it will expire. Previously, the Chief Administrative Officer had indicated that if the continuing the pay differential after December 30 would require approval by the Council.
- On January 11, the Executive Branch plans to submit additional documentation that includes an update of FEMA reimbursement submissions and status. Staff will circulate those materials when received and publish a revised staff report. **Added (1-11-21): This data is attached as part of this revised staff report on ©5-7.**

This report contains:

COVID Response Special Appropriations Status Update (January 6, 2021)	©1-3
COVID Hazard Pay Summary (as of January 2, 2021)	©4
Montgomery County Federal Aid Distribution Status Report (January 11, 2020)	©5-7

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COVID Response Special Appropriations

Resolution	Purpose	Source of Funds	Dept/NDA	Full Appropriation Amount	Revised Allocation	Amount Spent as of 1/6/21	Amount Encumbered as of 1/6/21	Total Spent and Encumbered as of 1/6/21	Remaining Allocation	Status Notes (1/6/21)
19-407	Food Security - Manna Food	GF Reserves*	HHS	\$260,000	\$260,000	\$260,000	\$0	\$260,000	\$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	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	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	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	All funds dispersed or encumbered for Phases 1, 2, and 3. As this program is being implemented with General Funds, it is not subject to the CRF deadline.
19-425	PHEG Grant Program	GF Reserves*	Finance	\$5,000,000	\$916,452	\$916,452	\$0	\$916,452	\$0	All funds dispersed.
19-426	Local PPE Production	GF Reserves*	MCEDC NDA	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	All funds dispersed.
19-427	PPE Purchase by DGS	GF Reserves*	DGS	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$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	\$1,071,495	\$0	\$1,071,495	\$928,505	There were 493 Rental Assistance and Emergency Housing payments made as of 10/28/2020. 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. With Council approval, \$1,071,495 was moved from this General Fund appropriation to the CRF in November 2020.
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	All funds dispersed
19-438	Telework Assistance Program - County Businesses	GF Reserves*	MCEDC NDA	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$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	\$3,619,233	\$326,627	\$3,945,860	\$1,054,140	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 CRF deadline.
19-454	Telework Assistance Program - County Businesses	GF Reserves*	MCEDC NDA	\$1,250,000	\$791,000	\$791,000	\$0	\$791,000	\$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	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.
19-498	Coronavirus Relief Fund NDA - Montgomery County Government Operations	Federal Grant Funds	CRF NDA	\$115,636,325	\$85,486,325	\$24,870,468	\$0	\$24,870,468	\$60,615,857	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, hazard pay differential that have already been incurred and may not be eligible for reimbursement from FEMA, and costs that may be disallowed by FEMA for reimbursement. The expenditure amount shown includes the local match requirement (\$17.7 million) for the reimbursement packages sent to FEMA, and includes approximately \$880,000 in reimbursements to municipalities, plus County government expenditures that have been necessary to respond to the pandemic. 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 and differential expenditures not submitted to FEMA 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 1/6/21	Amount Encumbered as of 1/6/21	Total Spent and Encumbered as of 1/6/21	Remaining Allocation	Status Notes (1/6/21)
19-499	3R Program (Reopen, Relaunch, Reimagine) - Economic Development	Unused funds from 19-438 & 19-454	MCEDC NDA	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	All funds have been dispersed under this appropriation.
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	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	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	All funds disbursed.
19-523	Reopen Montgomery Initiative	Federal Grant Funds and Unused PHEG Funds	Economic Development Fund	\$14,000,000	\$8,950,000	\$2,164,942	\$5,229,592	\$7,394,534	\$1,555,466	As of 1/6/21, 2,304 Reopen Montgomery grants have been approved for a total of \$7394534. An additional 234 applications are Under Review or in Follow Up awaiting clarification or information from the applicants.
19-524	Maryland Tech. Council - Business Continuity Task Force	Federal Grant Funds	County Executive's Office	\$250,000	\$250,000	\$134,000	\$116,000	\$250,000	\$0	The MD Tech Council is actively implementing the Business Continuity Task Force program. Funding has been fully encumbered for this program.
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	\$2,679,754	\$320,246	\$3,000,000	\$0	MDG program: \$2.5M in grant funding. Notification to Awardees sent Dec. 29, disbursements completed Dec. 31. The full \$2.5M was awarded. Awaiting final invoices from PCC.
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	LEDC has fronted the funds to make the grant payments totaling \$40,346 to the 9 associations. DHCA is processing the reimbursement to LEDC. The final invoice for administrative costs should be received by December 18, 2020.
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	Funds have been encumbered and contract finalized. Vendor received Notice to Proceed October 23. Bethesda Cares has not yet found a single unit to master lease.
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	\$8,505,829	\$612,657	\$9,118,486	\$10,881,514	The application portal opened on September 9 and closed at 5 pm on December 2 with a total of 9,037 applications. As of January 3, 2021, 2,169 clients have been issued benefits. Of the 4,271 that received conditional approval letters, 2,027 have been assigned for processing and 906 of those have already received their benefits and are included in the 2,169 clients who have been issued benefits. While not shown as being encumbered in the County's financial tracking system, the remaining funds have been conditionally approved to clients through notification letters.
19-560	Hospitality and Tourism Support	Federal Grant Funds	Conf. & Visitors Bureau NDA	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	All funds dispersed.
19-564	COVID-19 Support Mental Health Hotline (EveryMind)	Federal Grant Funds (\$300,000) / General Fund Reserves (\$95,000)	HHS	\$395,000	\$395,000	\$210,096	\$184,904	\$395,000	\$0	The contract was finalized and sent to the vendor on October 5. All funds have been encumbered or spent. The CRF funds will be used to pay for expenditures for approximately three months from the date the contract was finalized.
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	\$2,611,148	\$2,984,967	\$5,596,115	\$0	This appropriation has now been fully spent or encumbered. Implementation continues in critical areas of case management, mental health training, community outreach and engagement, and testing. A total of \$1,368,656 has been processed by the initiative in response to funding requests from Hubs and partner organizations serving the hubs. This funding covers infrastructure needs, including hiring of bilingual staff, case management and other services, culturally appropriate food, and other operational expenses.

COVID Response Special Appropriations

Resolution	Purpose	Source of Funds	Dept/NDA	Full Appropriation Amount	Revised Allocation	Amount Spent as of 1/6/21	Amount Encumbered as of 1/6/21	Total Spent and Encumbered as of 1/6/21	Remaining Allocation	Status Notes (1/6/21)
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	\$835,126	\$2,518,958	\$3,354,084	\$0	The National Center for Children and Families (NCCF) is the fiscal agent for the project. NCCF has almost exhausted the \$838,521 advance payment. The African American Health Program Executive Committee Targeted COVID Response continues to implement strategies that address critical needs for community outreach, communications, and education, mental health supports and services, support of a Black Physician Partnership, and food insecurity for African American and Black residents.
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	\$51,000	\$0	\$51,000	\$449,000	CUPF staff is working with potential applicants as well as past permit holders and has now received 29 applications. It has disbursed \$51,000 of the special appropriation so far.
19-590	Youth Sports Initiative	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$550,000	\$550,000	\$0	\$550,000	\$550,000	\$0	While the full amount has been encumbered the Collaboration Council is still in the process of selecting awards from the latest solicitation.
19-611	School-Age Child Care During Distance Learning	Federal Grant Funds	Early Care and Education Initiative NDA	\$7,687,000	\$7,687,000	\$2,163,830	\$0	\$2,163,830	\$5,523,170	School Age Child Care Subsidy: Applications to the program began to be accepted on October 5, 2020. As of January 5, 2021, 453 applications have been received from parents, 324 are approved representing 673 children approved for payment, 20 are waiting for customer response. Payments started being made in November when providers submitted October invoices. Payments to date January 5 are \$539,829. School Age Provider Grants: 47 applications have been received from school age childcare providers, 20 have been approved and paid, and 27 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 January 5 are \$1,624,000.
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	\$1,200,000	\$0	\$1,200,000	\$0	Enacted 11/10/2020. Payment for the full amount of the appropriation (\$1,800,000) has been made to Greater Washington Community Foundation. The program has just over 1,000 students enrolled at 45 school sites.
19-645	COVID-19 Arts Relief Fund	Federal Grant Funds	Arts and Humanities Council NDA	\$406,190	\$406,190	\$0	\$406,190	\$406,190	\$0	All funds have been encumbered. The Arts and Humanities Council is in the process of disbursing funds.
19-646	Tourism Stabilization Grant Program	Unused Reopen Montgomery Grant Funds	CEX	\$5,050,000	\$5,050,000	\$0	\$50,000	\$50,000	\$5,000,000	Funds have been encumbered for the Conference and Visitors Bureau to establish requirements and responsibilities for the hospitality industry businesses to demonstrate appropriate cleaning/disinfecting protocols. Review of all Tourism Anchor Institution grant applications have been completed and award notifications will be made later this week.

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.

Summary - COVID Hazard Pay (including FICA) through Pay Period ending 1-2

By Period

	Hours	Pay
Period 1	339,415.12	\$3,422,116
Period 2	340,901.45	\$3,513,601
Period 3	335,403.60	\$3,451,916
Period 4	341,581.53	\$3,473,960
Period 5	351,363.41	\$3,605,610
Period 6	368,198.67	\$3,698,407
Period 7	360,430.86	\$3,579,356
Period 8	380,064.51	\$3,666,552
Period 9	392,596.20	\$3,826,123
Period 10	396,776.81	\$3,844,949
Period 11	406,327.65	\$3,967,944
Period 12	404,856.51	\$4,027,963
Period 13*	512,845.98	\$5,155,320
Period 14	425,857.05	\$4,205,039
Period 15	427,691.22	\$4,247,382
Period 16	431,368.77	\$4,285,782
Period 17	438,996.44	\$4,409,458
Period 18	387,494.50	\$3,906,089
Period 19	406,078.67	\$3,925,818
Period 20	341,443.27	\$3,452,444
Total	7,789,692.22	\$77,665,829

Average 389,484.61 \$3,883,291

Summary - COVID Hazard Pay (including FICA) through Pay Period ending 1-2

By Unit

	Hours	Pay
Fire	1,988,146.69	\$22,923,845
Police	1,376,612.46	\$15,155,836
MCGEO	3,889,341.05	\$35,824,863
Non-rep	535,592.02	\$3,761,285
Total	7,789,692.22	\$77,665,829

* Period 13 data for MCGEO contains retro pay for additional front office hazard pay for prior periods

Summary - COVID Hazard Pay (including FICA) through Pay Period ending 1-2

By Period, By Unit

Fire	Hours	Pay
Period 1	98,814.68	\$1,102,460
Period 2	104,320.99	\$1,190,931
Period 3	105,002.55	\$1,219,259
Period 4	104,431.11	\$1,211,590
Period 5	103,478.35	\$1,206,791
Period 6	103,706.43	\$1,198,793
Period 7	97,435.86	\$1,114,238
Period 8	98,040.23	\$1,122,081
Period 9	97,642.17	\$1,119,308
Period 10	96,242.34	\$1,096,141
Period 11	99,808.74	\$1,151,580
Period 12	96,588.88	\$1,105,830
Period 13	99,061.42	\$1,140,854
Period 14	97,487.99	\$1,118,175
Period 15	99,265.38	\$1,151,281
Period 16	99,891.07	\$1,171,328
Period 17	99,012.59	\$1,155,268
Period 18	96,279.12	\$1,120,317
Period 19	97,211.00	\$1,130,556
Period 20	94,425.79	\$1,097,062
Total	1,988,146.69	\$22,923,845

Police

	Hours	Pay
Period 1	69,776.25	\$760,685
Period 2	68,653.27	\$754,911
Period 3	68,266.66	\$748,340
Period 4	68,174.00	\$745,329
Period 5	75,453.33	\$848,633
Period 6	70,186.58	\$775,237
Period 7	65,338.00	\$722,695
Period 8	64,335.00	\$706,861
Period 9	65,945.25	\$727,234
Period 10	64,955.16	\$711,910
Period 11	69,259.25	\$761,978
Period 12	69,938.50	\$768,960
Period 13	72,488.00	\$797,933
Period 14	71,934.75	\$794,515
Period 15	73,398.39	\$809,360
Period 16	72,877.50	\$804,448
Period 17	69,411.90	\$764,241
Period 18	67,497.17	\$741,392
Period 19	68,848.00	\$753,687
Period 20	59,875.50	\$657,489
Total	1,376,612.46	\$15,155,836

MCGEO

	Hours	Pay
Period 1	147,419.20	\$1,381,649
Period 2	144,263.36	\$1,386,467
Period 3	139,387.86	\$1,308,527
Period 4	145,390.43	\$1,339,781
Period 5	149,324.12	\$1,373,408
Period 6	168,325.14	\$1,531,209
Period 7	171,922.81	\$1,554,259
Period 8	189,363.13	\$1,643,187
Period 9	200,438.71	\$1,779,231
Period 10	207,162.26	\$1,841,582
Period 11	208,965.82	\$1,856,442
Period 12	210,686.69	\$1,960,119
Period 13*	312,168.37	\$3,014,990
Period 14	227,074.71	\$2,086,202
Period 15	225,606.17	\$2,079,520
Period 16	228,948.13	\$2,109,721
Period 17	240,925.72	\$2,292,596
Period 18	197,865.45	\$1,871,057
Period 19	207,836.18	\$1,852,239
Period 20	166,266.79	\$1,562,675
Total	3,889,341.05	\$35,824,863

Non-Represented

	Hours	Pay
Period 1	23,404.99	\$177,323
Period 2	23,663.83	\$181,292
Period 3	22,746.53	\$175,790
Period 4	23,585.99	\$177,260
Period 5	23,107.61	\$176,778
Period 6	25,980.52	\$193,169
Period 7	25,734.19	\$188,165
Period 8	28,326.15	\$194,422
Period 9	28,570.07	\$200,350
Period 10	28,417.05	\$195,316
Period 11	28,293.84	\$197,943
Period 12	27,642.44	\$193,054
Period 13	29,128.19	\$201,544
Period 14	29,359.60	\$206,147
Period 15	29,421.28	\$207,220
Period 16	29,652.07	\$200,284
Period 17	29,646.23	\$197,353
Period 18	25,852.76	\$173,322
Period 19	32,183.49	\$189,335
Period 20	20,875.19	\$135,218
Total	535,592.02	\$3,761,285

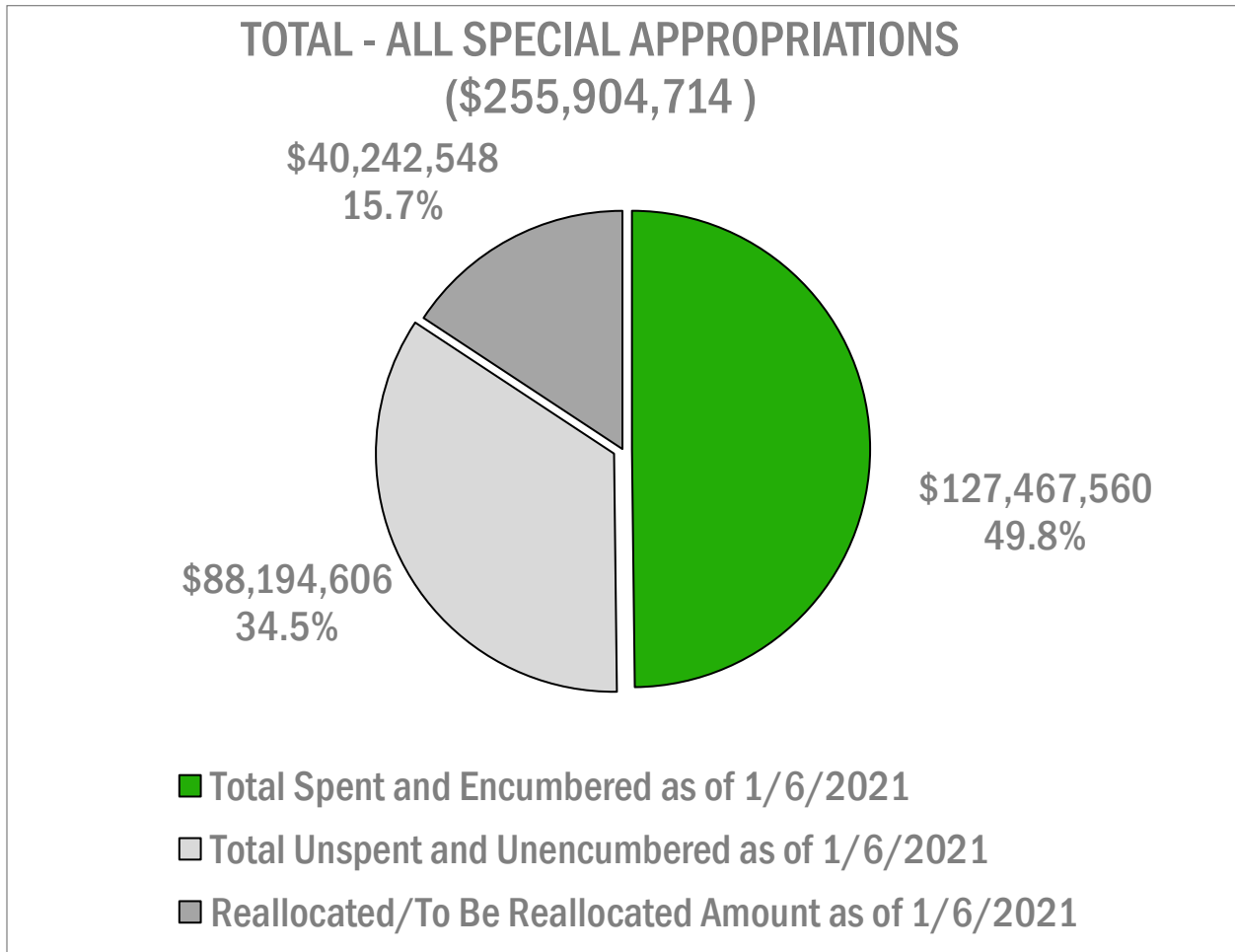
* Period 13 data for MCGEO contains retro pay for additional front office hazard pay for prior periods

Montgomery County Federal Aid Distribution Status Report

As of: January 6, 2021

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 January 6, 2021, \$127.5M or 49.8% 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 January 6, 2021.

	Number of Appropriations	Full Appropriation Amount	Revised Allocation	Amount Spent as of 1/6/2021	Amount Encumbered as of 1/6/2021	Total Spent and Encumbered as of 1/6/2021	Percent of Revised Allocation Spent and Encumbered as of 1/6/2021*
Adopted >30 Weeks Ago	14	\$51,150,000	\$46,607,452	\$44,035,835	\$336,672	\$44,372,507	95%
Adopted 20-29 Weeks Ago	15	\$188,861,524	\$153,661,524	\$66,261,363	\$12,412,670	\$78,674,033	51%
Adopted <20 Weeks Ago	6	\$15,893,190	\$15,393,190	\$3,414,830	\$1,006,190	\$4,421,020	29%
Total- All Appropriations	35	\$255,904,714	\$215,662,166	\$113,712,028	\$13,755,532	\$127,467,560	59%

*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 January 6, 2020.

Resolution	Adopted	Purpose	Full Appropriation Amount	Revised Allocation	Amount Spent as of 1/6/2021	Amount Encumbered as of 1/6/2021	Total Spent and Encumbered as of 1/6/2021	Percent of Revised Allocation Spent and Encumbered as of 1/6/2021*
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	\$916,452	\$0	\$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	\$1,071,495	\$0	\$1,071,495	54%
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	\$3,619,233	\$326,627	\$3,945,860	79%
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	\$24,870,468	\$0	\$24,870,468	29%
19-499	6/16/2020	3R Program (Reopen, Relaunch, Reimagine) - Economic Development	\$500,000	\$500,000	\$500,000	\$0	\$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	\$2,164,942	\$5,229,592	\$7,394,534	83%
19-524	7/7/2020	Maryland Tech. Council - Business Continuity Task Force	\$250,000	\$250,000	\$134,000	\$116,000	\$250,000	100%
19-535	7/21/2020	Business Assistance for Medical and Dental Clinics	\$3,000,000	\$3,000,000	\$2,679,754	\$320,246	\$3,000,000	100%
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	\$8,505,829	\$612,657	\$9,118,486	46%
19-560	7/28/2020	Hospitality and Tourism Support	\$200,000	\$200,000	\$200,000	\$0	\$200,000	100%
19-564	7/28/2020	COVID-19 Support Mental Health Hotline (EveryMind)	\$395,000	\$395,000	\$210,096	\$184,904	\$395,000	100%
19-565	7/28/2020	Latino Health Initiative - Por Nuestra Salud y Bienestar	\$5,596,115	\$5,596,115	\$2,611,148	\$2,984,967	\$5,596,115	100%
19-582	8//4/2020	African American Health Program COVID Response	\$3,354,084	\$3,354,084	\$835,126	\$2,518,958	\$3,354,084	100%
19-589	9/15/2020	Countywide Program - Youth Sports Initiative	\$1,000,000	\$500,000	\$51,000	\$0	\$51,000	10%
19-590	9/15/2020	Youth Sports Initiative	\$550,000	\$550,000	\$0	\$550,000	\$550,000	100%
19-611	9/29/2020	School-Age Child Care During Distance Learning	\$7,687,000	\$7,687,000	\$2,163,830	\$0	\$2,163,830	28%
19-644	11/10/2020	Educational Enrichment and Equity Hubs	\$1,200,000	\$1,200,000	\$1,200,000	\$0	\$1,200,000	100%
19-645	11/10/2020	COVID-19 Arts Relief Fund	\$406,190	\$406,190	\$0	\$406,190	\$406,190	100%
19-646	11/10/2020	Tourism Stabilization Grant Program	\$5,050,000	\$5,050,000	\$0	\$50,000	\$50,000	1%

*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 1/6/2020	Date transmitted/to be transmitted to submission review process	Estimated Date submitted to FEMA	Submitted to FEMA
1.0	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
2.0	Personnel Costs from FOP and IAFF represented Employees, ECC, DOT, and HHS from March - August	\$31.2M	11/9/2020	Tentative 12/3/2020	\$31.2M 11/25/2020
2.5	Operating Expenses from various Departments excluding DGS from March - August	\$22.0M	11/9/2020	Tentative 1/20/2021	
3.0	Personal Protective Equipment and other related purchases by DGS from September - October	\$9.9M	12/4/2020	Tentative 1/5/2021	\$8.6M 1/5/2021
4.0	Personnel Costs from Non-FOP and Non-IAFF represented Employees and other departments from March- August	\$9.3M	11/9/2020	Tentative 1/29/2021	
5.0	Operating Expenses and Personnel Costs from September - October	\$9.0M	12/18/2020	Tentative 1/29/2021	

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. On 11/25/2020 the Office of Emergency Management and Homeland Security submitted **\$31,177,824.82** for reimbursement for Personnel Costs from FOP and IAFF represented Employees, ECC, DOT, and HHS from March-August.
3. On 1/5/2021 the Office of Emergency Management and Homeland Security submitted **\$8,648,331.47** for reimbursement for Personnel Protective Equipment and other related purchases by the Department of General Services from September-October 2020.
4. Above dollar amounts do not include FICA charges related to personnel expenditures.