

Proposed Durham County CRF Plan with Expenditures From Mar. 1 through Dec. 30, 2020

Framework for Durham County Proposed Coronavirus Relief Fund (CRF) Funding Plan

- Use CRF funding before FEMA reimbursement for COVID-19 related expenses aligning with the The State Auditor shall conduct a preliminary financial audit and a final performance audit of the Coronavirus Relief Fund created by this act no later than March 1, 2021.
- Assist in covering the County's unanticipated and unbudgeted expenses related to the COVID-19 pandemic to the greatest extent possible.
- Leverage all state and federal funding available to the County to ensure maximum allocations and reimbursements.
- Amend the County's CFR plan as needed to address the ongoing costs associated with COVID-19 response in an effort to spend the County's full allocation by December 30, 2020.

*Note 1: The May 6, 2020 letter from NCOBM states that Durham County allocation for CFR funding totals \$5.48 million.

*Note 2: The State Auditor shall conduct a preliminary financial audit and a final performance audit of the Coronavirus Relief Fund created by this act no later than March 1, 2021.

Categories as identified by the CRF Plan Template	Projected Expenditures	Expenditures to Date	Notes
1. Medical expenses such as: <ul style="list-style-type: none"> • COVID-19-related expenses of public hospitals, clinics, and similar facilities. • Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs. • Costs of providing COVID-19 testing, including serological testing. • Emergency medical response expenses, including emergency medical transportation, related to COVID-19. • Expenses for establishing and operating public telemedicine capabilities for COVID-19 related treatment. 	\$50,000.00	\$0.00	An estimated amount of \$50k has been included to cover COVID-19 testing and telemedicine. EMS is expected to receive \$267k in direct CARES funding and that amount is not included in the CRF plan. The EMS CARES funds will be used for PPE and ambulance decontamination expenses that were not included in this year's budget.

<p>2. Public health expenses such as:</p> <ul style="list-style-type: none"> • Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19. • Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency. • Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency. • Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety. • Expenses for public safety measures undertaken in response to COVID-19. • Expenses for quarantining individuals. 	\$1,749,915.88	\$874,957.94	Expenses to date include: PPE, sanitizer, janitorial services, security services, and radio public information. Projected expenditures include: Projected expenditures include PPE, sanitization supplies, public information, and additional janitorial services through December 30, 2020. Expenses for "Cover Durham" are not included because it is unclear if that project falls within the guidance provided by NCOSBM. The DCSO has received a DOJ grant in the amount of \$58,008 for PPE. The projection and expenses do not reflect this amount since those funds will be used for DCSO PPE separate from CARES.
<p>3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.</p>	\$14,604,985.00	\$4,381,495.50	Projections include salaries + 10% differential (hazard) pay for (PH, ES, DSS, DCSO, and YH) through December 30, 2020. Expended to date includes Marsh, April, and May of 2020.

<p>4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:</p> <ul style="list-style-type: none"> • Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions. • Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions. • Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions. • Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions. • COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions. • Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions. 	\$4,347,110.00	\$2,173,555.00	Expenditures to date include food security task force, other feeding, Marriott hotel, possible isolation hotel expenses, Carolina Duke inn, and Urban Ministries through June 2020. Projections are through August 30, 2020 when these services may no longer be required.
<p>5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:</p> <ul style="list-style-type: none"> • Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. • Expenditures related to a State, territorial, local, or Tribal government payroll support program. • Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise. 	\$0.00	\$0.00	There have been no expenses to date relating to Category 5.

6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.	\$251,570.64	\$251,570.64	These expenses are for P-Card COVID-19 purchases during March and April of 2020. The May P-Card reconcillation is not included in this amount. Note that these expenses may be reassigned to Categories 1-4 once the County's financial system is made current.
TOTAL	\$21,003,581.52	\$7,681,579.08	