

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

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

- 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.
- Use FEMA reimbursement before CRF funding for COVID-19 related expenses aligning with the revised guidance provided by NCPRO on May 26, 2020.
- Amend the County's CRF 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 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.

*Note 2: The July 30, 2020 letter from NCOSBM states that Durham County allocation for CRF funding totals \$6.23 million, with 25% of the allocation going to the City of Durham per S.L. 2020-80.

Categories as Identified by the CRF Plan Template	Projected Expenditures	CRF Plan Round 1 Submission	CRF Round 2 Amendment	Notes	CRF and FEMA-PA
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. 	\$315,000	\$60,000	\$255,000	1. \$60k used to upgrade the PANTHER machine to process COVID tests and 2,000 test kits purchased. 2. \$255k will be used for testing at Detention Center and for staff through Dec. 30, 2020.	Both the CRF and FEMA-PA could be used to support this category. For any testing and costs beyond December 30, 2020, staff will solicit State and Federal guidance on FEMA PA reimbursement.
2. Public health expenses such as: <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. 	\$3,289,921	\$1,433,019	\$1,856,902	Expenses include: Partial funding for Community Health Ambassador Program(\$89K), Janitorial/Sanitization for public facilities, HHS building public screening and PPE	Only CRF can be used for Community Health Ambassador program. Other expenses could use CRF and FEMA-PA funding. The CRF could be used to cover this expense for immediate relief to the General Fund.
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.	\$1,814,141	\$1,814,141	\$0	The payroll expenses include base, benefit, and 10% differential. The amount included in the proposed CRF-Plan (Round 1) make up the difference between all operational costs in categories 1, 2 and 4.	The CRF authorizes all salary and hazard pay for all employees substantially working on COVID-19 response and mitigation activities. The FEMA-PA will cover base salary overtime and hazard pay for non-exempt those employees performing tasks that are not typical of their day to day function, or overtime and hazard pay for permanent full time employees conducting emergency protective measures.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as: <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 	\$2,988,943	\$2,173,555	\$815,388	Expenditures include food security task force, other feeding, Marriott hotel, and Urban Ministries through December 2020. Teleworking expenses for DSS and program support. Not included in the Round 2 CRF plan are the Carolina Duke Inn, COVID+ duplexes, and Reinvestment Partners solutions which will be submitted through NCEM State-centric non-congregate housing program.	Both the CRF and FEMA-PA could be used to support this category. The CRF could be used to cover this expense for immediate relief to the General Fund. Non-congregate housing expenses will be submitted through the new NCEM State-centric non-congregate housing program for reimbursement.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as: <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. 	\$ 382,098	\$0	\$ 382,098	Expenditures include funding County's portion of the media buy for the Back on the Bull campaign (\$132,098) and business mitigation grant program (\$250,000) as requested by RRTF.	CRF permits the use of financial assistance to businesses. The FEMA-PA does NOT cover the expenses in this category. Other DIRECT federal assistance to businesses include the Small Business Administration and grants from other federal departments.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.	\$0	\$0	\$0		
7. Grants to municipalities and nonprofits. List each planned subaward.					
<i>City of Durham, NC (required 25% of total allocation)</i>	\$2,930,034		\$2,930,034.00	See attached City of Durham CRF Plan submitted to NCPRO on 9/1/2020.	
TOTAL	\$11,720,137.00	\$5,480,715.00	\$ 6,239,422.00	CRF allotment for Durham	CRF allotment for Durham