

CARES Funding Plan Summary

By Category

Request Category	Column Labels			
	2019-20	2020-21	New	Grand Total
Acquisition PPE	\$ 70,547	\$ 379,800		\$ 450,347
Broadband/ Telecommunications	\$ 8,489		\$ 18,000	\$ 26,489
Community Testing Services	\$ 367,766	\$ 1,109,960	\$ 1,002,792	\$ 2,480,518
Contact Tracing	\$ 19,746	\$ 1,698,983		\$ 1,718,729
COVID19 Compliance/Enforcement	\$ 254,660	\$ 361,748		\$ 616,408
COVID19 Paid Sick/Medical Leave	\$ 552,951	\$ 381,332		\$ 934,283
Disinfection of Public Areas	\$ 32,999	\$ 306,959		\$ 339,958
Employee Wages for Redirected Staff	\$ 6,479,535	\$ 14,778,860		\$ 21,258,395
Food Assistance Funding	\$ 10,604	\$ 3,694,212		\$ 3,704,816
Housing/Rental/Utility Assistance		\$ 2,646,850	\$ 1,000,000	\$ 3,646,850
Jail Sanitation and Social Distancing	\$ 21,593	\$ 948,800		\$ 970,393
Lab Infrastructure	\$ 46,390	\$ 469,447		\$ 515,837
New Staffing/ Temp		\$ 332,333		\$ 332,333
Public Communication	\$ 116,063	\$ 457,134		\$ 573,197
Public Health Emergency Planning		\$ 23,600		\$ 23,600
Quarantining Individuals	\$ 663,198	\$ 2,038,393		\$ 2,701,591
Workplace Preparedness	\$ 594,123	\$ 4,091,132		\$ 4,685,255
Grand Total	\$ 9,238,664	\$ 33,719,544	\$ 2,020,792	\$ 44,979,000

CARES Funding Plan Summary

By Department

Request Department	Column Labels			
	2019-20	2020-21	New	Grand Total
Agricultural Commissioner	\$ 8,361	\$ 17,492		\$ 25,853
Assessor/Clerk/Recorder	\$ 184,557			\$ 184,557
Auditor-Controller	\$ 111,106	\$ 170,000		\$ 281,106
CAO	\$ 845,746	\$ 2,589,352		\$ 3,435,098
Civil Rights Office		\$ 2,337		\$ 2,337
County Counsel	\$ 255,640			\$ 255,640
District Attorney	\$ 533,359	\$ 897,437		\$ 1,430,796
Elections	\$ 6,369			\$ 6,369
Emergency Communications	\$ 12,558	\$ 37,000		\$ 49,558
Health	\$ 3,750,874	\$ 11,251,352	\$ 1,020,792	\$ 16,023,019
Human Resources Department	\$ 261,060	\$ 38,773		\$ 299,833
Information Technology Department	\$ 88,272	\$ -		\$ 88,272
Library	\$ 429,071	\$ 317,355		\$ 746,426
Office of Emergency Services		\$ 20,000		\$ 20,000
Probation	\$ 172,158	\$ 808,552		\$ 980,710
Public Defender	\$ 16,621			\$ 16,621
RMA	\$ 418,911	\$ 768,787		\$ 1,187,698
Sheriff	\$ 1,442,040	\$ 7,823,852		\$ 9,265,892
Social Services	\$ 449,518	\$ 8,972,992	\$ 1,000,000	\$ 10,422,510
Treasurer-Tax Collector	\$ 222,057			\$ 222,057
Water Resources Agency	\$ 30,386	\$ 4,262		\$ 34,648
Grand Total	\$ 9,238,664	\$ 33,719,544	\$ 2,020,792	\$ 44,979,000

Attachment A - CARES Act Funding Plan Details

Description	Department	Start	End	Category	Sub Category	FY	Other Funding	FEMA	CARES	Total	Notes
PPE, Sanitation, Equipment supplies	Agricultural Commissioner	3/1/2020	12/31/2020	Public Safety	Workplace Preparedness	2020-21			\$ 17,492	\$ 17,492	
Partitions for cubicles - Ag Comm	Agricultural Commissioner	7/1/2020	12/31/2020	Public Safety	Workplace Preparedness	2019-20			\$ 8,361	\$ 8,361	
Assessor Emergency Paid Leave	Assessor/Clerk/Recorder	3/18/2020	6/30/2020	Public Health	COVID19 Paid Sick/Medical Leave	2019-20			\$ 43,806	\$ 43,806	Emergency Paid Leave used for inability to telework/lack of work due to office closure
Assessor Emergency Sick Leave	Assessor/Clerk/Recorder	3/18/2020	6/30/2020	Public Health	COVID19 Paid Sick/Medical Leave	2019-20			\$ 20,932	\$ 20,932	Emergency Sick leave used for inability to telework/lack of work due to office closure/COVID related Sick leave/Child care issues
County Clerk/Recorder Emergency Paid Leave	Assessor/Clerk/Recorder	3/18/2020	6/30/2020	Public Health	COVID19 Paid Sick/Medical Leave	2019-20			\$ 21,819	\$ 21,819	Emergency Paid Leave used for inability to telework/lack of work due to office closure
County Clerk/Recorder Emergency Sick Leave	Assessor/Clerk/Recorder	3/18/2020	6/30/2020	Public Health	COVID19 Paid Sick/Medical Leave	2019-20			\$ 17,211	\$ 17,211	Emergency Sick leave used for inability to telework/lack of work due to office closure/COVID related Sick leave/Child care issues
Assessor COVID related work	Assessor/Clerk/Recorder	6/6/2020	6/19/2020	Public Health	COVID19 Compliance/Enforcement	2019-20			\$ 911	\$ 911	Employees Worked on COVID related items
County Clerk/Recorder COVID related work	Assessor/Clerk/Recorder	6/6/2020	7/3/2020	Public Health	COVID19 Compliance/Enforcement	2019-20			\$ 2,209	\$ 2,209	Employees Worked on COVID related items
County Clerk/Recorder COVID offsite work	Assessor/Clerk/Recorder	4/11/2020	4/24/2020	Public Health	Employee Wages for Redirected Staff	2019-20			\$ 4,020	\$ 4,020	Employees Worked setting up overflow sites in Monterey
County Clerk/Recorder COVID offsite work	Assessor/Clerk/Recorder	4/25/2020	6/5/2020	Public Health	Employee Wages for Redirected Staff	2019-20			\$ 9,583	\$ 9,583	Employees Worked at testing sites (Alisal/Greenfield)
County Clerk/Recorder COVID offsite work	Assessor/Clerk/Recorder	6/6/2020	7/3/2020	Public Health	Employee Wages for Redirected Staff	2019-20			\$ 12,181	\$ 12,181	Employees Worked at testing sites (Alisal/Greenfield)
Assessor COVID Purchases	Assessor/Clerk/Recorder	3/16/2020	6/30/2020	Public Health	COVID19 Compliance/Enforcement	2019-20			\$ 1,207	\$ 1,207	Hand Sanitizer, wipes, and office items for COVID compliance
Assessor COVID Hardware Purchases	Assessor/Clerk/Recorder	3/16/2020	6/30/2020	Public Health	Workplace Preparedness	2019-20			\$ 39,114	\$ 39,114	Hardware, Laptops purchases for COVID telecommuting
County Clerk/Recorder COVID Purchases	Assessor/Clerk/Recorder	4/2/2020	6/18/2020	Public Health	COVID19 Compliance/Enforcement	2019-20			\$ 746	\$ 746	Hand Sanitizer, wipes, and office items for COVID compliance
County Clerk/Recorder Hardware COVID Purc	Assessor/Clerk/Recorder	4/3/2020	4/3/2020	Public Health	Workplace Preparedness	2019-20			\$ 10,818	\$ 10,818	Laptops purchased for COVID telecommuting
AOC Staff Salaries and Benefits	Auditor-Controller	3/1/2020	3/31/2020	Public Safety	Employee Wages for Redirected Staff	2019-20			\$ 29,951	\$ 29,951	Payroll cost and benefits of ACO staff who are working on supporting the EOC efforts for COVID19, specifically in the Finance and Administrative areas.
AOC Staff Salaries and Benefits	Auditor-Controller	4/1/2020	4/30/2020	Public Safety	Employee Wages for Redirected Staff	2019-20			\$ 55,808	\$ 55,808	Payroll cost and benefits of ACO staff who are working on supporting the EOC efforts for COVID19, specifically in the Finance and Administrative areas.
AOC Staff Salaries and Benefits	Auditor-Controller	5/1/2020	5/31/2020	Public Safety	Employee Wages for Redirected Staff	2019-20			\$ 17,178	\$ 17,178	Payroll cost and benefits of ACO staff who are working on supporting the EOC efforts for COVID19, specifically in the Finance and Administrative areas.
AOC Staff Salaries and Benefits	Auditor-Controller	6/1/2020	6/30/2020	Public Safety	Employee Wages for Redirected Staff	2019-20			\$ 8,169	\$ 8,169	Payroll cost and benefits of ACO staff who are working on supporting the EOC efforts for COVID19, specifically in the Finance and Administrative areas.
AOC Staff Salaries and Benefits	Auditor-Controller	7/1/2020	12/30/2020	Public Safety	Employee Wages for Redirected Staff	2020-21			\$ 170,000	\$ 170,000	Payroll cost and benefits of ACO staff who are working on supporting the EOC efforts for COVID19, specifically in the Finance and Administrative areas.
TMD Communications	CAO	6/1/2020	12/30/2020	Public Health	Public Communication	2020-21			\$ 349,959	\$ 349,959	Public Health Messaging for the Community, radio, TV, Billboards
TMD Communications	CAO	6/1/2020	12/30/2020	Public Health	Public Communication	2019-20			\$ 60,000	\$ 60,000	Retainer for vendor to provide COVID-19 messaging to community
EOC - Congregate Alternate Housing Sites	CAO	4/1/2020	6/30/2020	Public Health	Quarantining Individuals	2019-20		\$ -	\$ 661,636	\$ 661,636	Includes Mry FG (Apr-Jun) and Sherwood Hall FRC (Apr-Dec)
EOC - Congregate Alternate Housing Sites	CAO	4/1/2020	12/31/2020	Public Health	Quarantining Individuals	2020-21		\$ -	\$ 1,275,464	\$ 1,275,464	Includes Mry FG (Apr-Jun) and Sherwood Hall FRC (Apr-Dec)
EOC - Alternate Housing Sites (Pjct Roomkey)	CAO	4/1/2020	12/31/2020	Public Health	Quarantining Individuals	2020-21		\$ 2,288,786	\$ 762,929	\$ 3,051,715	Hotel Rooms/Meals/Security/Transportation/Misc. Exp
EOC - Mutual Aide Agreement with UW/211	CAO	3/1/2020	12/31/2020	Public Health	Public Communication	2019-20		\$ 168,188	\$ 56,063	\$ 224,251	Operated call center at the request of EOC to disseminate information to Public
EOC - Logistic Purchases for Internal County U	CAO	3/1/2020	12/31/2020	Public Health	Acquisition PPE	2020-21		\$ 540,000	\$ 180,000	\$ 720,000	Procured PPE and other materials requested thru EOC, as well as buying in bulk for County Department Use
EOC - Logistic Purchases for Internal County U	CAO	3/1/2020	12/31/2020	Public Health	Acquisition PPE	2019-20		\$ 204,141	\$ 68,047	\$ 272,188	Procured PPE and other materials requested thru EOC, as well as buying in bulk for County Department Use
CAO - Equipment for Telework	CAO	8/1/2020	12/30/2020	Public Health	Workplace Preparedness	2020-21		\$ -	\$ 21,000	\$ 21,000	Equipment for telework
CRO - Equipment and Supplies	Civil Rights Office			Public Health	Workplace Preparedness	2020-21			\$ 2,337	\$ 2,337	Lease of laptop and dock, sanitizing supplies
Employee Payroll for working on COVID-19 Iss	County Counsel	3/17/2020	6/30/2020	Public Safety	COVID19 Compliance/Enforcement	2019-20			\$ 56,887	\$ 56,887	Employee Paid Time for Working on COVID-19 issues not entered in County
Employee Payroll for working on COVID-19 Iss	County Counsel	3/17/2020	6/30/2020	Public Safety	COVID19 Compliance/Enforcement	2019-20			\$ 174,810	\$ 174,810	Employee Paid Emergency Sick Leave due to Compromised health issues
Employee Payroll for Sick Leave	County Counsel	3/17/2020	6/30/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2019-20			\$ 23,943	\$ 23,943	
DA - staffing - S&B FY20	District Attorney	3/1/2020	6/30/2020	Public Safety	Employee Wages for Redirected Staff	2019-20			\$ 520,205	\$ 520,205	Staff planning and COVID compliance
DA - staffing - S&B FY21	District Attorney	7/1/2020	12/30/2020	Public Safety	Employee Wages for Redirected Staff	2020-21			\$ 897,437	\$ 897,437	Staff COVID compliance
DA - Equipment and supplies	District Attorney	3/1/2020	6/30/2020	Public Safety	Workplace Preparedness	2019-20		\$ 35,596	\$ -	\$ 35,596	Partitions, sanitation/cleaning supplies, PPE, telework hardware
DA - emergency leave	District Attorney	3/1/2020	6/30/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2019-20			\$ 13,153	\$ 13,153	COVID staff leave

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Description	Department	Start	End	Category	Sub Category	FY	Other Funding	FEMA	CARES	Total	Notes
Elections FY20 Leave	Elections	3/1/2020	6/30/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2019-20			\$ 6,369	\$ 6,369	COVID staff leave
ECD - Cleaning and workplace preparedness	Emergency Communications	3/19/2020	3/24/2020	Public Safety	Workplace Preparedness	2019-20			\$ 3,506	\$ 3,506	Purchase of washer & dryer, steam cleaner, and emergency food to prepare the center in case of contamination.
ECD - Sanitation of 911 center	Emergency Communications	3/23/2020	12/31/2020	Public Safety	Workplace Preparedness	2020-21			\$ 32,000	\$ 32,000	Twice a week specialty cleaning to lower risk of COVID spread. Continual expense through Dec 2020
ECD - Plexiglass	Emergency Communications	8/15/2020		Public Safety	Workplace Preparedness	2020-21			\$ 5,000	\$ 5,000	Plexiglass to separate dispatcher consoles.
ECD - S&B Emergency Paid Leave	Emergency Communications	3/31/2020	4/28/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2019-20			\$ 9,052	\$ 9,052	Emergency paid leave due to COVID-19
Health (Animal Services) Staff- Salary & Benefits	Health	3/1/2020	6/30/2020	Public Health	Employee Wages for Redirected Staff	2019-20			\$ 139,463	\$ 139,463	Staff time to creating program to get animals out of the shelter via foster program and attended COVID19 meetings for planning/incorporate guidelines
Health (Animal Services) Staff- Salary & Benefits	Health	7/1/2020	12/31/2020	Public Health	Employee Wages for Redirected Staff	2020-21			\$ 102,368	\$ 102,368	Staff time to creating program to get animals out of the shelter via foster program and attended COVID19 meetings for planning/incorporate guidelines
Health (Animal Services) Services & Supplies	Health	7/1/2020	12/31/2020	Public Health	Workplace Preparedness	2020-21			\$ 26,640	\$ 26,640	HR, IT, Facilities
Health (Public Health) Staff -Salary & Benefits	Health	3/1/2020	6/30/2020	Public Health	Employee Wages for Redirected Staff	2019-20			\$ 1,189,590	\$ 1,189,590	Staff redirected to work on COVID
Health (Public Health) Staff -Salary & Benefits	Health	3/1/2020	12/31/2020	Public Health	Employee Wages for Redirected Staff	2020-21			\$ 3,485,797	\$ 3,485,797	Staff redirected to work on COVID
Health (Public Health) Capital Assets	Health	6/1/2020	12/31/2020	Public Health	Lab Infrastructure	2019-20			\$ 46,390	\$ 46,390	fridges, freezers, lab testing equipment
Health (Public Health) Capital Assets	Health	6/1/2020	12/31/2020	Public Health	Lab Infrastructure	2020-21			\$ 246,947	\$ 246,947	fridges, freezers, lab testing equipment
Health (Public Health) Staff- Salary & Benefits	Health	8/1/2020	12/31/2020	Public Health	New Staffing/ Temp	2020-21			\$ 308,333	\$ 308,333	Added staffing to increase laboratory testing capacity
Health (Public Health) Services & Supplies	Health	7/1/2020	12/31/2020	Public Health	Community Testing Services	2020-21			\$ 160,000	\$ 160,000	lab testing supplies
Health (Public Health) Capital Assets	Health	8/1/2020	12/31/2020	Public Health	Lab Infrastructure	2020-21			\$ 72,500	\$ 72,500	lab testing equipment
Health (Public Health) Staff -Salary & Benefits	Health	8/1/2020	12/31/2020	Public Health	Employee Wages for Redirected Staff	2020-21	\$ 11,000,000	\$ 3,236,711	\$ 62,500	\$ 14,299,211	Contract Tracer Supervisor (COVID) to oversee dedicated contact tracers, educator and staff on COVID hotline
Health (Public Health) Services & Supplies	Health	8/1/2020	12/31/2020	Public Health	Contact Tracing	2020-21			\$ 7,000	\$ 7,000	Covid supplies for contact tracing
Health (Public Health) Staff -Salary & Benefits	Health	8/1/2020	12/31/2020	Public Health	Contact Tracing	2020-21			\$ 1,385,417	\$ 1,385,417	Expansion of case & contact investigations team to include additional temporary nursing, supervisory, health educator, outreach workers, and clerical support.
Health (Public Health) Services & Supplies	Health	8/1/2020	12/31/2020	Public Health	Contact Tracing	2020-21			\$ 195,333	\$ 195,333	Purchase of computers, laptops, phones, software, for expansion staff. May also need to rent additional space for staff.
Health (Public Health) Services & Supplies	Health	8/1/2020	12/31/2020	Public Health	Community Testing Services	New			\$ 252,792	\$ 252,792	Continuation of pop up test services, neighborhood based, in communities with really low testing rates (noted above). Could be VNA or another vendor
Health (Public Health) Services & Supplies	Health	8/1/2020	12/31/2020	Public Health	Community Testing Services	New			\$ 300,000	\$ 300,000	Capacity to test individuals and staff in congregate living centers due to an outbreak. Funds will cover staffing and testing services as some sites do not have clinical staff on site such as board and care facilities, SUD residential treatment facilities, BH supportive housing, homeless shelters, homeless encampments. Testing services for outbreaks in jails, prisons, and other detention facilities. During an outbreak, you conduct continued screening services until your case count declines.
Health (Public Health) Services & Supplies	Health	8/2/2020	12/31/2020	Public Health	Public Communication	2020-21			\$ 26,500	\$ 26,500	Website update and redesign for COVID information
Health (Public Health) Services & Supplies	Health	8/4/2020	12/31/2020	Public Health	Community Testing Services	2020-21			\$ 755,400	\$ 755,400	VNA Pop up testing sites
Health (Public Health) Services & Supplies	Health	8/5/2020	12/31/2020	Public Health	Community Testing Services	New			\$ 450,000	\$ 450,000	Support for Federally Qualified Health and Rural Health Centers in communities with low testing rates and high case rates including Castroville, Pajaro, South County incorporated cities and unincorporated areas, Salinas – 93905 specifically, and Seaside. The funds would be utilized to support education of residents, testing of residents who are uninsured or not connected to a primary medical care provider. Potential funded partners may include Clinica de Salud del Valle de Salinas, County clinics, Mee Memorial, Soledad Medical Group, and Planned Parenthood.
Health (Public Health) Services & Supplies	Health	8/7/2020	12/31/2020	Public Health	Lab Infrastructure	2020-21			\$ 150,000	\$ 150,000	Two Lab Fume Hoods
Health (CMS) Staff Salary & Benefits	Health	3/1/2020	6/30/2020	Public Health	Employee Wages for Redirected Staff	2019-20			\$ 50,329	\$ 50,329	Staff redirected to work on COVID
Health (CMS) Staff Salary & Benefits	Health	7/1/2020	12/31/2020	Public Health	Employee Wages for Redirected Staff	2020-21			\$ 202,113	\$ 202,113	Staff redirected to work on COVID
Health (CMS) Services and Supplies	Health	6/1/2020	6/30/2020	Public Health	Contact Tracing	2019-20			\$ 19,746	\$ 19,746	HR, IT, Facilities, phones and telecom for contact tracing
Health (CMS) Services and Supplies	Health	7/1/2020	12/31/2020	Public Health	Contact Tracing	2020-21			\$ 87,921	\$ 87,921	HR, IT, Facilities, phones and telecom for contact tracing
Health (EH) Staff salary & Benefits	Health	3/1/2020	6/30/2020	Public Health	Employee Wages for Redirected Staff	2019-20			\$ 241,589	\$ 241,589	Community outreach; disaster response, develop ordinance for enforcement of face coverings, staff work
Health (EH) Staff salary & Benefits	Health	7/1/2020	12/30/2020	Public Health	Employee Wages for Redirected Staff	2020-21			\$ 216,504	\$ 216,504	Community outreach; disaster response, develop ordinance for enforcement of face coverings, staff work
Health (EH) Services & Supplies	Health	3/1/2020	6/30/2020	Public Health	Workplace Preparedness	2019-20			\$ 37,590	\$ 37,590	HR, IT, Facilities
Health (EH) Services & Supplies	Health	7/1/2020	12/31/2020	Public Health	Workplace Preparedness	2020-21			\$ 103,319	\$ 103,319	HR, IT, Facilities
Health (EH) Staff salary & Benefits	Health	7/20/2020	12/30/2020	Public Health	COVID19 Compliance/Enforcement	2020-21			\$ 127,815	\$ 127,815	Enforcement of face covering ordinance cost of two FTE, one MA III and one MA II, 5 months costs
Health (EH) Services and Supplies enforcement	Health	07/20/20/20	12/30/2020	Public Health	COVID19 Compliance/Enforcement	2020-21			\$ 25,000	\$ 25,000	Services and supplies for the enforcement of face coverings program
Health (EMS) Staff Salary & Benefits	Health	3/1/2020	6/30/2020	Public Health	Employee Wages for Redirected Staff	2019-20			\$ 67,381	\$ 67,381	Staff redirected to work on COVID

Attachment A - CARES Act Funding Plan Details

Description	Department	Start	End	Category	Sub Category	FY	Other Funding	FEMA	CARES	Total	Notes
Health (EMS) Staff Salary & Benefits	Health	7/1/2020	12/31/2020	Public Health	Employee Wages for Redirected Staff	2020-21			\$ 65,492	\$ 65,492	Staff redirected to work on COVID
Health (EMS) Services & Supplies	Health	3/1/2020	6/30/2020	Public Health	Workplace Preparedness	2019-20			\$ 2,783	\$ 2,783	HR, IT, Facilities
Health (EMS) Services & Supplies	Health	7/1/2020	12/31/2020	Public Health	Workplace Preparedness	2020-21			\$ 7,877	\$ 7,877	HR, IT, Facilities
Health (Clinics) Staff Salary & Benefits	Health	3/1/2020	6/30/2000	Public Health	Employee Wages for Redirected Staff	2019-20			\$ 695,382	\$ 695,382	Call Center, Operation/Administration/MediCal/QI Covid respond team
Health (Clinics) Staff Salary & Benefits	Health	7/1/2020	12/31/2020	Public Health	Employee Wages for Redirected Staff	2020-21			\$ 1,096,552	\$ 1,096,552	Call Center, Operation/Administration/MediCal/QI Covid respond team
Health (Clinics) Services & Supplies	Health	5/1/2020	6/30/2020	Public Health	Community Testing Services	2019-20			\$ 367,766	\$ 367,766	Purchase of PPE, Curbside tents for Covid testing, Locum Doctors to meet additional service demand
Health (Clinics) Staff Salary & Benefits	Health	7/1/2020	12/31/2020	Public Health	Employee Wages for Redirected Staff	2020-21			\$ 915,132	\$ 915,132	Increased Covid testing capacity by 100% to meet community demands
Health (Clinics) Services & Supplies	Health	9/1/2020	12/31/2020	Public Health	Community Testing Services	2020-21			\$ 40,000	\$ 40,000	Additional outdoor exam room tents
Health (Clinics) other charges	Health	7/1/2020	12/31/2020	Public Health	Workplace Preparedness	2020-21			\$ 70,000	\$ 70,000	Health Care Worker Employee Testing need to establish employee COVID testing for worksite exposure.
Health (Clinics) Services & Supplies	Health	10/1/2020	12/31/2020	Public Health	Workplace Preparedness	2020-21			\$ 233,625	\$ 233,625	Install HEPA Filter for clinics to meet the guideline of air exchange rated recommended by OSHPD
Health (Clinics) Services & Supplies	Health	9/1/2020	12/31/2020	Public Health	Community Testing Services	2020-21			\$ 154,560	\$ 154,560	Covid Testing Kits \$23 per unit with 20 per testing site
Health (Clinics) Capital Assets	Health	10/1/2020	12/31/2020	Public Health	Workplace Preparedness	2020-21			\$ 36,324	\$ 36,324	Electrostatic Sprayers to disinfect areas in health care clinics
Health (Clinics) Services & Supplies	Health	7/1/2020	12/31/2020	Public Health	Workplace Preparedness	2020-21			\$ 44,786	\$ 44,786	Telehealth Devices Clinic Services implemented telehealth visit in order as a response to COVID and require additional devices to expand capacities.
Health (PG) Services and Supplies	Health	6/1/2020	6/30/2020	Public Health	Workplace Preparedness	2019-20			\$ 4,615	\$ 4,615	HR, IT, Facilities
Health (PG) Services and Supplies	Health	7/1/2020	12/31/2020	Public Health	Workplace Preparedness	2020-21			\$ 10,304	\$ 10,304	HR, IT, Facilities
Health (BH) Salaries & Benefits	Health	3/1/2020	6/30/2020	Public Health	Employee Wages for Redirected Staff	2019-20			\$ 32,937	\$ 32,937	Yes, this is the anticipated cost of staff redirected to work in COVID related activities.
Health (BH) Salaries & Benefits	Health	7/1/2020	12/31/2020	Public Health	Employee Wages for Redirected Staff	2020-21			\$ 33,296	\$ 33,296	Yes, this is the anticipated cost of staff redirected to work in COVID related activities.
Health (BH) Services and Supplies	Health	4/1/2020	6/30/2020	Public Health	Workplace Preparedness	2019-20			\$ 225,806	\$ 225,806	Primarily, this is HD administrative HR, IT, Facilities costs associated with the response to COVID. The services and supplies included are disinfectant wipes, and protective equipment.
Health (BH) Services and Supplies	Health	7/1/2020	12/31/2020	Public Health	Workplace Preparedness	2020-21			\$ 611,278	\$ 611,278	Primarily, this is HD administrative HR, IT, Facilities costs associated with the response to COVID. The services and supplies included are disinfectant wipes, and protective equipment.
Health (Administration) Salaries & Benefits	Health	3/1/2020	6/30/2020	Public Health	Employee Wages for Redirected Staff	2019-20			\$ 598,424	\$ 598,424	Staff redirected to work on COVID
Health (Administration) Salaries & Benefits	Health	7/4/2020	12/30/2020	Public Health	Employee Wages for Redirected Staff	2020-21			\$ 74,873	\$ 74,873	Staff redirected to work on COVID
Health (Administration) Services and Supplies	Health	5/1/2020	6/30/2020	Public Health	Workplace Preparedness	2019-20			\$ 31,083	\$ 31,083	Disinfectant Wipes, hand sanitizer, gel pumps, computer monitors
Health (Administration) Services and Supplies	Health	7/1/2020	12/31/2020	Public Health	Workplace Preparedness	2020-21			\$ 5,171	\$ 5,171	Disinfectant Wipes, hand sanitizer, gel pumps, computer monitors
Health (Administration) Services and Supplies	Health	8/1/2020	12/31/2020	Public Health	Public Communication	2020-21			\$ 30,000	\$ 30,000	Media Outreach (Telemundo and inserts and ads in the weekly for COVID.
Health (Administration) Services & Supplies	Health	8/1/2020	12/31/2020	Public Health	New Staffing/ Temp	2020-21			\$ 24,000	\$ 24,000	Outreach and Education interns (Three 0.5 FTE paid interns)
Health (Public Health) Services & Supplies	Health	8/1/2020	12/31/2020	Public Health	Public Communication	2020-21			\$ 21,675	\$ 21,675	To meet COVID demand, United Way Call Center:211 projected added costs consist of extra time for staff and revised contract with the call center to handle a higher volume of calls.
Health (Public Health) Services & Supplies	Health	8/1/2020	12/31/2020	Public Health	Public Communication	2020-21			\$ 29,000	\$ 29,000	To meet increased demand for workers impacted by COVID, we will coordinate a CRLA Worker helpline team of social workers, promotora, and paralegal. This team is often the direct contact with clients and the community as move casework forward.
Health - Hotspots for the Community (200 fam salaries and benefits	Health	8/1/2020	12/30/2020	Public Safety	Broadband/ Telecommunications	New			\$ 18,000	\$ 18,000	25 activation fee plus \$25 per month, for 200 families in the unincorporated areas for distance learning
salaries and benefits	Human Resources Department	3/1/2020	6/30/2020	Public Safety	Employee Wages for Redirected Staff	2019-20			\$ 261,060	\$ 261,060	
salaries and benefits	Human Resources Department	7/1/2020	12/31/2020	Public Safety	Employee Wages for Redirected Staff	2020-21			\$ 38,773	\$ 38,773	
salaries and benefits	Information Technology Department	3/1/2020	6/30/2020	Public Safety	Employee Wages for Redirected Staff	2019-20			\$ 88,272	\$ 88,272	
salaries and benefits	Information Technology Department	7/1/2020	12/31/2020	Public Safety	Employee Wages for Redirected Staff	2020-21			\$ -	\$ -	
Library - online tutoring and eBooks	Library	3/24/2020	4/28/2020	Public Safety	Broadband/ Telecommunications	2019-20			\$ 8,489	\$ 8,489	Online tutoring services and downloadable eBooks to expand services during shelter-in-place
Library branch sanitation	Library	3/23/2020	4/7/2020	Public Safety	Workplace Preparedness	2019-20			\$ 6,915	\$ 6,915	Deep cleaning services at library branches
Library PPE and materials	Library	3/15/2020	7/15/2020	Public Safety	Workplace Preparedness	2019-20			\$ 10,604	\$ 10,604	Sanitizing supplies, paper towels, no touch thermometers, cleaning supplies
Library Salaries and Benefits	Library	3/1/2020	6/30/2020	Public Safety	Employee Wages for Redirected Staff	2019-20			\$ 364,126	\$ 364,126	Redirected staff including mask making team (5 Employee), Employee working testing sites, IT, etc.
Library Salaries and Benefits	Library	3/1/2020	6/30/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2019-20			\$ 38,937	\$ 38,937	Emergency Paid leave due to COVID
Library branches PPE	Library	7/15/2020	12/30/2020	Public Safety	Acquisition PPE	2020-21			\$ 60,000	\$ 60,000	PPE for various Library branches
Library branches Sanitation	Library	7/15/2020	12/30/2020	Public Safety	Disinfection of Public Areas	2020-21			\$ 114,544	\$ 114,544	dayporters and janitorial services for 16 locations
Library staffing - continue mask making team	Library	7/15/2020	12/30/2020	Public Safety	Employee Wages for Redirected Staff	2020-21			\$ 108,663	\$ 108,663	

Attachment A - CARES Act Funding Plan Details

Description	Department	Start	End	Category	Sub Category	FY	Other Funding	FEMA	CARES	Total	Notes
Library anticipated covid leaves	Library	7/15/2020	12/30/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2020-21			\$ 34,148	\$ 34,148	
Deputy Director for EOC	Office of Emergency Services	9/1/2020	12/30/2020	Public Health	Public Health Emergency Planning	2020-21			\$ 20,000	\$ 20,000	Deputy Director for operation of the EOC, response to pandemic
Probation - staffing - S&B FY20	Probation	3/1/2020	6/30/2020	Public Safety	Workplace Preparedness	2019-20			\$ 8,713	\$ 8,713	Staff planning and COVID compliance
Probation - staffing - S&B FY21	Probation	7/1/2020	12/30/2020	Public Safety	Employee Wages for Redirected Staff	2020-21			\$ 316,362	\$ 316,362	Overtime to cover operational needs for staff out related to COVID
Probation - staffing - S&B FY21 - leave	Probation	7/1/2020	12/30/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2020-21			\$ 324,284	\$ 324,284	COVID staff Leave
Probation - staffing - S&B FY20 - leave	Probation	3/1/2020	6/30/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2019-20			\$ 163,445	\$ 163,445	COVID staff Leave
Probation - materials/supplies	Probation	7/1/2020	12/30/2020	Public Health	Acquisition PPE	2020-21			\$ 129,300	\$ 129,300	PPE, sanitation/cleaning supplies, partitions to safeguard staff/public clients
Probation - staffing - S&B - contact tracing	Probation	7/1/2020	12/30/2020	Public Health	Contact Tracing	2020-21			\$ 23,312	\$ 23,312	Staff reassigned to Health for contact tracing as Disaster Workers
Probation - equipment	Probation	7/1/2020	12/30/2020	Public Safety	Workplace Preparedness	2020-21			\$ 15,294	\$ 15,294	IT costs for remote ward visitation
PD - staffing - S&B	Public Defender	3/1/2020	6/30/2020	Public Safety	Employee Wages for Redirected Staff	2019-20		\$ 15,000		\$ 15,000	Temporary staffing to cover for sick employees
PD - emergency leave	Public Defender	3/1/2020	6/30/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2019-20			\$ 6,621	\$ 6,621	COVID staff leave
PD - equipment & supplies	Public Defender	3/1/2020	6/30/2020	Public Safety	COVID19 Compliance/Enforcement	2019-20			\$ 10,000	\$ 10,000	Cell phones for defendants in jail to comply with SIP, PPE, laptops/printers for attorneys to telework
RMA-Public Works emergency signage and no	RMA	4/22/2020	5/18/2020	Public Safety	COVID19 Compliance/Enforcement	2019-20			\$ -	\$ -	Emergency signage and posting along Nacimiento-Fergusson Road, and other parts of the forest
RMA-Public Works infrared thermometers	RMA	6/25/2020	6/25/2020	Public Health	Workplace Preparedness	2019-20			\$ 800	\$ 800	office items for COVID compliance
RMA-Public Works Disinfectant	RMA	7/9/2020	7/9/2020	Public Health	Workplace Preparedness	2020-21			\$ 620	\$ 620	Hand Sanitizer, wipes, and office items for COVID compliance
RMA-Public Works disinfection/supplies	RMA	4/22/2020	7/17/2020	Public Health	Workplace Preparedness	2019-20			\$ 8,826	\$ 8,826	Hand Sanitizer, wipes, and office items for COVID compliance
RMA-Facilities Materials - Acrylic panels, sheet	RMA	3/14/2020	6/30/2020	Public Health	Workplace Preparedness	2019-20			\$ 5,000	\$ 5,000	Fabrication and installation of "sneeze guards" at public service counters per CDC guidelines YTD, projected to 12/31
RMA-Facilities Materials - Acrylic panels, sheet	RMA	3/14/2020	12/31/2020	Public Health	Workplace Preparedness	2020-21			\$ 5,000	\$ 5,000	Fabrication and installation of "sneeze guards" at public service counters per CDC guidelines YTD, projected to 12/31
RMA-Facilities Signage	RMA	3/14/2020	6/30/2020	Public Health	Workplace Preparedness	2019-20			\$ 2,500	\$ 2,500	Materials and installation of COVID19 related notices e.g. Social Distance, Facial Covering, Revised Occupancy, Closed stalls, Floor Marking, "Wait Here," etc. at owned facilities. YTD, projected to 12/31
RMA-Facilities Signage	RMA	7/1/2020	12/31/2020	Public Health	Workplace Preparedness	2020-21			\$ 7,500	\$ 7,500	Materials and installation of COVID19 related notices e.g. Social Distance, Facial Covering, Revised Occupancy, Closed stalls, Floor Marking, "Wait Here," etc. at owned facilities. YTD, projected to 12/31
RMA-Facilities Cleaning Supplies	RMA	3/14/2020	6/30/2020	Public Health	Disinfection of Public Areas	2019-20			\$ 10,000	\$ 10,000	Surface cleaning and disinfectant for public areas and office areas in combined use facilities
RMA-Facilities Cleaning Supplies	RMA	0701/20	12/31/2020	Public Health	Disinfection of Public Areas	2020-21			\$ 30,000	\$ 30,000	Surface cleaning and disinfectant for public areas and office areas in combined use facilities
RMA-Facilities Operational Supplies and Equip	RMA	3/14/2020	6/30/2020	Public Health	Workplace Preparedness	2019-20			\$ 5,000	\$ 5,000	Purchase barriers, sign holders, stanchions, hand cleaner dispensers, cleaning chemical dispensers related to Covid per CDC recommendations
RMA-Facilities Operational Supplies and Equip	RMA	7/1/2020	12/30/2020	Public Health	Workplace Preparedness	2020-21			\$ 25,000	\$ 25,000	Purchase barriers, sign holders, stanchions, hand cleaner dispensers, cleaning chemical dispensers related to Covid per CDC recommendations
RMA-Facilities PPE for crews	RMA	3/14/2020	6/30/2020	Public Health	Acquisition PPE	2019-20			\$ 2,500	\$ 2,500	Purchase disposable masks, gloves, face shields, Tyvec overalls, goggles for Building Maintenance work crews, including Grounds and On-Call Svc
RMA-Facilities PPE for crews	RMA	7/1/2020	12/31/2020	Public Health	Acquisition PPE	2020-21			\$ 7,500	\$ 7,500	Purchase disposable masks, gloves, face shields, Tyvec overalls, goggles for Building Maintenance work crews, including Grounds and On-Call Svc
RMA-Facilities Additional Custodial Costs	RMA	3/14/2020	6/30/2020	Public Health	Disinfection of Public Areas	2019-20			\$ 15,000	\$ 15,000	Day Porter Service at multiple-use facilities including 168 W alias and 1441 Schilling Place, cyclical disinfectant/ cleaning, wiping of doors, elevators, service counters, stair railing, public access keyboards, and break areas, 8 hour service Mon- Friday at each facility
RMA-Facilities Additional Custodial Costs	RMA	7/1/2020	12/31/2020	Public Health	Disinfection of Public Areas	2020-21			\$ 65,000	\$ 65,000	Day Porter Service at multiple-use facilities including 168 W alias and 1441 Schilling Place, cyclical disinfectant/ cleaning, wiping of doors, elevators, service counters, stair railing, public access keyboards, and break areas, 8 hour service Mon- Friday at each facility
RMA-Facilities Special cleaning, disinfection, se	RMA	3/14/2020	6/30/2020	Public Health	Disinfection of Public Areas	2019-20			\$ 5,000	\$ 5,000	Contracted services to disinfect areas identified as exposed to COVID19 virus
RMA-Facilities Special cleaning, disinfection, se	RMA	7/1/2020	12/31/2020	Public Health	Disinfection of Public Areas	2020-21			\$ 95,000	\$ 95,000	Contracted services to disinfect areas identified as exposed to COVID19 virus
RMA-Parks San Lorenzo Supplies & trash cans	RMA	3/15/2020	12/31/2020	Public Health	Quarantining Individuals	2019-20			\$ 1,562	\$ 1,562	Septic and Sewer hose kits for Trailers at San Lorenzo for housing COVID positive County residents and trash cans for sites.

Attachment A - CARES Act Funding Plan Details

Description	Department	Start	End	Category	Sub Category	FY	Other Funding	FEMA	CARES	Total	Notes
RMA-Parks Lake San Antonio Traffic Signs	RMA	3/15/2020	12/31/2020	Public Safety	COVID19 Compliance/Enforcement	2019-20			\$ 7,890	\$ 7,890	COVID traffic signage for Lake San Antonio
RMA-Parks Lake San Antonio Janitorial Supplies & minor equipment	RMA	3/15/2020	12/31/2020	Public Health	Disinfection of Public Areas	2019-20			\$ 1,114	\$ 1,114	Janitorial supplies & minor equipment for Lake San Antonio
RMA-Parks Lake San Antonio PPE	RMA	3/15/2020	12/31/2020	Public Health	Acquisition PPE	2020-21			\$ 3,000	\$ 3,000	Latex gloves, masks, & hand sanitizer for Lake San Antonio
RMA-Parks Toro & Jacks Janitorial Supplies	RMA	3/15/2020	6/30/2020	Public Health	Disinfection of Public Areas	2019-20			\$ 1,300	\$ 1,300	Janitorial supplies for Toro & Jacks Peak Parks
RMA-Parks Toro & Jacks Janitorial Supplies	RMA	7/1/2020	12/31/2020	Public Health	Disinfection of Public Areas	2020-21			\$ 2,000	\$ 2,000	Janitorial supplies for Toro & Jacks Peak Parks
RMA-Admin Disinfectant Supplies	RMA	3/15/2020	6/30/2020	Public Health	Disinfection of Public Areas	2019-20			\$ 585	\$ 585	Hand sanitizer, Clorox wipes, antibacterial spray for Admin Building at Schilling
RMA-Admin Disinfectant Supplies	RMA	7/1/2020	12/31/2020	Public Health	Disinfection of Public Areas	2020-21			\$ 415	\$ 415	Hand sanitizer, Clorox wipes, antibacterial spray for Admin Building at Schilling
RMA	RMA	3/15/2020	6/30/2020	Public Health	Employee Wages for Redirected Staff	2019-20			\$ 351,834	\$ 351,834	EOC Team, Facility preparedness (signage, cleaning, etc.), Contracting (janitorial services, etc.), trailer set up at San Lorenzo, Open Space management, ordering supplies, training, managing workplace changes.
RMA	RMA	7/1/2020	12/31/2020	Public Health	Employee Wages for Redirected Staff	2020-21			\$ 527,752	\$ 527,752	EOC Team, Facility preparedness (signage, cleaning, etc.), Contracting (janitorial services, etc.), trailer set up at San Lorenzo, Open Space management, ordering supplies, training, managing workplace changes.
SCO - staffing - S&B FY20	Sheriff	3/1/2020	6/30/2020	Public Safety	Employee Wages for Redirected Staff	2019-20			\$ 1,402,193	\$ 1,402,193	Payroll for responding to COVID emergency FY20; including \$28,523 in OT
SCO - staffing - S&B FY21	Sheriff	7/1/2020	12/30/2020	Public Safety	Employee Wages for Redirected Staff	2020-21			\$ 6,208,963	\$ 6,208,963	Payroll for responding to COVID emergency FY21; including \$1.2 million OT
SCO - temp staffing	Sheriff	7/1/2020	12/30/2020	Public Safety	Jail Sanitation and Social Distancing	2020-21			\$ 500,000	\$ 500,000	Temporary staffing to replace Aramark contractors out due on COVID
SCO - supplies - safety FY21	Sheriff	7/1/2020	12/30/2020	Public Safety	Jail Sanitation and Social Distancing	2020-21			\$ 448,800	\$ 448,800	Sanitation and social distancing measures for jail
SCO - supplies - medical/cleaning FY20	Sheriff	3/1/2020	6/30/2020	Public Safety	Jail Sanitation and Social Distancing	2019-20			\$ 21,593	\$ 21,593	Sanitation supplies for jail
SCO - supplies/materials/equipment - other FY	Sheriff	3/1/2020	6/30/2020	Public Safety	Workplace Preparedness	2019-20			\$ 18,254	\$ 18,254	Office items for COVID compliance, hardware, vehicle maintenance...
SCO - medical/health charges FY21	Sheriff	7/1/2020	12/30/2020	Public Safety	COVID19 Compliance/Enforcement	2020-21			\$ 208,933	\$ 208,933	Hospital and medical cost for jail pandemic response
SCO - equipment - telework	Sheriff	7/1/2020	12/30/2020	Public Safety	Workplace Preparedness	2020-21			\$ 312,556	\$ 312,556	Hardware and software costs for COVID telecommuting
SCO - COVID training	Sheriff	7/1/2020	12/30/2020	Public Safety	Public Health Emergency Planning	2020-21			\$ 3,600	\$ 3,600	Training on COVID compliance
SCO - furnishing/improvements	Sheriff	7/1/2020	12/30/2020	Public Safety	Workplace Preparedness	2020-21			\$ 141,000	\$ 141,000	To refurbish an unused area for civil division, relocating for social distancing
Great Plates Delivered Program	Social Services	8/3/2020	12/27/2020	Public Safety	Food Assistance Funding	2020-21	\$ 84,150	\$ 336,600	\$ 629,197	\$ 1,049,947	Receiving Month-to-Month extension in FY 20-21, 6.25% County share, 300 participants, assumes FEMA reimburse. ends 10/10/20 Expanding program from 200 participants to 300
Great Plates Delivered Program	Social Services	6/7/2020	6/30/2020	Public Safety	Food Assistance Funding	2019-20	\$ 31,814	\$ 127,257	\$ 10,604	\$ 169,675	Estimating we will received an extension thru 10/9/20, receiving Month-to-Month extension, 6.25% County share, 200 participants. Assumes FEMA funding ends reimburse. ends 10/9/20, County Share would be 100%, thereafter till end of calendar year
Great Plates Delivered Program	Social Services	7/1/2020	12/31/2020	Public Safety	Food Assistance Funding	2020-21	\$ 245,443	\$ 981,770	\$ 1,124,615	\$ 2,351,828	Estimating we will received an extension thru 10/9/20, receiving Month-to-Month extension, 6.25% County share, 200 participants. Assumes FEMA funding ends reimburse. ends 10/9/20, County Share would be 100%, thereafter till end of calendar year
Great Plates Program -Health	Social Services	8/3/2020	12/31/2020	Public Safety	Food Assistance Funding	2020-21	\$ -	\$ -	\$ 1,940,400	\$ 1,940,400	(Health)Program for 200 non-seniors, 3 meals/day from local restaurants for medically frail or covid+.
Homeless operations - Project Roomkey	Social Services	9/1/2020	12/30/2020	Homelessness	Housing Assistance	2020-21		\$ 3,274,960	\$ 2,646,850	\$ 5,921,810	Contracted Operator - Contract w/Coalition (estimate) for project roomkey, includes meals, PPE's, staffing etc.
Rental and Utilities Assistance	Social Services	9/1/2020	12/30/2020	Homelessness	Housing Assistance	New			\$ 1,000,000	\$ 1,000,000	Rental Assistance Serves 550 approx. Rent Assistance, Utilities, motel vouchers . In-house / Contracted
DSS Staffing - Sal/Ben	Social Services	5/3/2020	6/30/2020	Homelessness	Employee Wages for Redirected Staff	2019-20	\$ -	\$ 228,389	\$ 197,979	\$ 426,368	Care/shelter staff, Staff work OES, or staff planning and doing things differently due to COVID
DSS Staffing - Sal/Ben	Social Services	7/1/2020	12/30/2020	Homelessness	Employee Wages for Redirected Staff	2020-21	\$ -	\$ 221,611	\$ 252,021	\$ 473,632	Care/shelter staff, Staff work OES, or staff planning and doing things differently due to COVID
DSS Staffing - Sal/Ben	Social Services	5/3/2020	6/30/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2019-20	\$ 231,299	\$ -	\$ 77,100	\$ 308,399	Special Leaves due to COVID
DSS Staffing - Sal/Ben	Social Services	7/1/2020	12/30/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2020-21	\$ -	\$ -	\$ 22,900	\$ 22,900	Special Leaves due to COVID
Thermal scanners	Social Services	7/1/2020	12/30/2020	Public Safety	Workplace Preparedness	2020-21			\$ 25,816	\$ 25,816	Estimate 7 total scanners for lobbies and buildings plus monthly maintenance

Attachment A - CARES Act Funding Plan Details

Description	Department	Start	End	Category	Sub Category	FY	Other Funding	FEMA	CARES	Total	Notes
Handled Thermometers	Social Services	7/1/2020	12/30/2020	Public Safety	Workplace Preparedness	2020-21			\$ 6,800	\$ 6,800	Needed in offices and out in the field for social workers working with clients
Equipment for mobile working/home	Social Services	5/1/2020	5/5/2020	Other	Workplace Preparedness	2019-20			\$ 21,029	\$ 21,029	Laptops, printers, hotspots, rechargeable power packs, invertor to use in vehicles for mobile working
Equipment for mobile working/home	Social Services	7/1/2020	12/30/2020	Other	Workplace Preparedness	2020-21			\$ 1,178,829	\$ 1,178,829	Laptops, printers, hotspots, rechargeable power packs, invertor to use in vehicles for mobile working
Electronic Visual Displays for customers	Social Services	7/1/2020	12/30/2020	Public Safety	Workplace Preparedness	2020-21			\$ 327,750	\$ 327,750	Visual Display Board for department information for staff and visitors/customers.
Technology changes to serve customers	Social Services	7/1/2020	12/30/2020	Public Safety	Workplace Preparedness	2020-21			\$ 500,000	\$ 500,000	Equipment/software to serve customers remotely instead of in group settings due to covid
Webcams	Social Services	7/1/2020	12/30/2020	Other	Workplace Preparedness	2020-21			\$ 47,720	\$ 47,720	For all computers for staff to communicate via zooms
Plexi-Glass	Social Services	7/1/2020	12/30/2020	Public Safety	Workplace Preparedness	2020-21			\$ 62,900	\$ 62,900	Needed for Social Distancing in offices
Service/Supplies-Covid related	Social Services	3/15/2020	6/30/2020	Public Safety	Workplace Preparedness	2019-20			\$ 142,806	\$ 142,806	Covid costs charged in services / supplies accts
Service/Supplies-Covid related	Social Services	7/1/2020	12/30/2020	Public Safety	Workplace Preparedness	2020-21			\$ 207,194	\$ 207,194	Covid costs charged in services / supplies accts
TTC Staff Salaries & Benefits	Treasurer-Tax Collector	3/14/2020	7/3/2020	Public Safety	Employee Wages for Redirected Staff	2019-20			\$ 96,804	\$ 96,804	Wages paid to staff for COVID related Projects & Assignments
TTC Staff Salaries & Benefits	Treasurer-Tax Collector	3/14/2020	7/3/2020	Public Safety	Employee Wages for Redirected Staff	2019-20			\$ 14,690	\$ 14,690	Wages paid to staff reassigned to an OES/EOC project.
TTC Staff Salaries & Benefits	Treasurer-Tax Collector	3/14/2020	7/3/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2019-20			\$ 68,170	\$ 68,170	Wages paid to staff under CSPDL (Emergency Paid Leave Bank)
TTC Staff Salaries & Benefits	Treasurer-Tax Collector	3/14/2020	7/3/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2019-20			\$ 35,805	\$ 35,805	Wages paid to staff under CEPPL (Emergency Paid Sick Leave Bank)
TTC Staff Salaries & Benefits	Treasurer-Tax Collector	3/14/2020	7/3/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2019-20			\$ 4,818	\$ 4,818	Wages paid to staff under CEPSPM (Emergency Paid Sick Leave/Child Care)
TTC Staff Salaries & Benefits	Treasurer-Tax Collector	3/14/2020	7/3/2020	Public Safety	COVID19 Paid Sick/Medical Leave	2019-20			\$ 1,770	\$ 1,770	Wages Paid to staff under CPHEL (FMLA 2/3 salary due to Child Care)
salaries and benefits	Water Resources Agency	3/1/2020	6/30/2020	Public Safety	Employee Wages for Redirected Staff	2019-20			\$ 30,386	\$ 30,386	
salaries and benefits	Water Resources Agency	7/1/2020	12/31/2020	Public Safety	Employee Wages for Redirected Staff	2020-21			\$ 4,262	\$ 4,262	