

Department Name

District Attorney

Project Name

State CRF Allocation to Counties (or Cities)

Total Amount Allocated by BOS

1,430,796

Total Estimated Pandemic Response Costs

Estimate all costs anticipated to be incurred regardless of funding source.

This will help with state efforts to receive additional federal funds for California

Expenses by Category	Cycle 1 - March 1, 2020 - June 30, 2020			Additional Information Required by CS 11.90			Notes
	Expenditures (accrual basis - liability)	Obligations (Commitment)	Total, Expended and Obligated	Expenditures (accrual basis - liability) 7/1/20-8/30/20	Forecasted Expenditures 9/1/20- 12/30/20	Total, Estimated Expenditures	
a Administrative Expenses	71,184		71,184	36,370	8,800	116,354	Administrative Supplies - FEMA
b Budgeted Personnel and Services Diverted to a Substantially Different Use	294,887		294,887	59,519	119,039	473,445	
c COVID-19 Testing and Contact Tracing			0			0	
l Payroll for Public Health and Safety Employees	225,161		225,161	44,724	89,448	359,333	
m Personal Protective Equipment			0			0	
n Public Health Expenses	13,153		13,153	0		13,153	Sick leave
Total All Categories	\$ 604,385	\$ -	\$ 604,385	\$ 140,613	\$ 217,287	\$ 962,285	Total column H can exceed the total CRF allocation, but no in column E

Summarize regional collaboration and non-duplication of efforts within the region:

The Office of the District Attorney is providing expense documentation to EOC for invoicing to FEMA for category A, Administrative expenses. All other costs will be invoiced to CARES act sources.