

Health Department Projected COVID-19 Expenses January – June, 2021

ELSA M. JIMENEZ, DIRECTOR OF HEALTH

FEBRUARY 9, 2021



COUNTY OF MONTEREY
HEALTH DEPARTMENT

Recommendation - Adopt a Resolution to:

- a. **Receive a report** from the Health Department on pandemic programs and associated financial impacts; and
- b. **Provide Direction on continuance of pandemic programs** as detailed in Attachment A, including reserving funding from General Fund Contingencies, Cannabis Assignment, and/or the Strategic Reserve; and
- c. **Authorize the County Administrative Office and Direct the Auditor-Controller upon the Authorization of the County Administrative Office to release and amount not to exceed \$6,593,491** from Cannabis Assignment (001-3132), General Fund Contingencies (001-3113 4/5th vote required), and/or Strategic Reserve funds as necessary through June 30, 2021 to finance pandemic programs in the event that alternative Federal or State funding does not materialize prior to the end of the fiscal year, for those specific pandemic programs the board of Supervisors has directed to continue and reserved Cannabis Assignment funds, contingencies and/or Strategic Reserve funds as outlined in Attachment A.

Unfunded Emergency Response Costs As of January 1st:

Category	Details	Amount
Wages for Redirected Staff	Staff redirected from grant funded work for response effort (\$2,835,070) Admin support for COVID-19 programs/activities (\$281,392)	\$3,116,462
Case Investigation/ Contact Tracing	Cost of temporary staff hired to conduct case investigation and contact tracing activities	\$831,697
Public Health Lab	Fridges, freezers, and lab testing equipment	\$571,303
Stipend Pilot Program	Stipends for adult residents with COVID-19+ test result who are not eligible for income replacement to encourage self-isolation (300-320 individuals)	\$350,000

Unfunded Emergency Response Costs As of January 1st:

Category	Details	Amount
Testing Services*	Testing at congregate living sites due to outbreaks and pop-up testing sites (\$150,000) Curbside Clinics - contract providers, tents, PPE, supplies (\$509,358)	\$659,358
Medical Supplies and Equipment	Blood pressure cuffs for County clinics patients to monitor and report via telehealth visits	\$13,800
Vaccination Efforts	Cost of vaccine admin. at County clinics for non-patients (\$193,764) Contracts with community providers and hiring of temporary vaccinators (\$460,000) 211 registration and scheduling support (\$135,000)	\$788,764

* May repurpose these funds to Vaccination efforts

Other Unfunded Emergency Costs

- Face mask ordinance: \$98,000
- Public communication & outreach \$126,758
 - Website updates, outreach and education interns, media, call center temporary personnel
- Broadband/telecom \$18,000
 - Activation and monthly fee for 200 families in unincorporated areas to facilitate distance learning
- Workplace preparedness \$19,349
 - Disinfectant wipes, hand sanitizer, gel pumps, monitors

Recommended funding Option for Ongoing COVID-19 Response Activities

Cost Type	Category	Estimated Total Expenditures	Estimated Revenue	Estimated Gap in Funding
County's Response to Pandemic	COVID-19 Compliance/Enforcement	\$98,000		\$98,000
	Employee Wages for redirected staff	\$3,656,906	\$540,444	\$3,116,462
	Lab Infrastructure & Supplies	\$1,461,557	\$890,254	\$571,303
	Medical Supplies and Equipment	\$13,800		\$13,800
	Testing Services for County providers	\$61,050		\$61,050
	Vaccination Efforts - County Clinics	\$193,764		\$193,764
	Workplace Preparedness	\$19,349		\$19,349
County's Response to Pandemic Total		\$5,504,426	\$1,430,698	\$4,073,728
Expanded Activities to Respond to Pandemic	Broadband/Telecommunications	\$18,000		\$18,000
	Contact Tracing	\$831,697		\$831,697
	Stipend Pilot Project	\$350,000		\$350,000
	Public Communication & Outreach	\$126,758		\$126,758
	Testing Services - community	\$598,308		\$598,308
	Vaccination Efforts - Community Providers	\$595,000		\$595,000
Expanded Activities to Respond to Pandemic Total		\$2,519,763		\$2,519,763
Grand Total		\$8,024,189	\$1,430,698	\$6,593,491

Funding Option 2

County Costs, Tracing, Outreach, Stipend Pilot

Option 2 - County costs, contact tracing, stipend pilot, limited community outreach

Cost Type	Category	Estimated Total Expenditures	Estimated Revenue	Estimated Gap in Funding
County's Response to Pandemic	COVID-19 Compliance/Enforcement	\$98,000		\$98,000
	Employee Wages for redirected staff	\$3,656,906	\$540,444	\$3,116,462
	Lab Infrastructure & Supplies	\$1,461,557	\$890,254	\$571,303
	Medical Supplies and Equipment	\$13,800		\$13,800
	Testing Services for County providers	\$61,050		\$61,050
	Vaccination Efforts - County Clinics	\$193,764		\$193,764
	Workplace Preparedness	\$19,349		\$19,349
County's Response to Pandemic Total		\$5,504,426	\$1,430,698	\$4,073,728
Expanded Activities to Respond to Pandemic	Contact Tracing	\$831,697		\$831,697
	Stipend Pilot Project	\$350,000		\$350,000
	Public Communication & Outreach	\$46,803		\$46,803
Expanded Activities to Respond to Pandemic Total		\$1,228,500		\$1,228,500
Grand Total		\$6,732,926	\$1,430,698	\$5,302,228

Funding Option 3

County Costs, Tracing

Cost Type	Category	Estimated Total Expenditures	Estimated Revenue	Estimated Gap in Funding
County's Response to Pandemic	COVID-19 Compliance/Enforcement	\$98,000		\$98,000
	Employee Wages for redirected staff	\$3,656,906	\$540,444	\$3,116,462
	Lab Infrastructure & Supplies	\$1,461,557	\$890,254	\$571,303
	Medical Supplies and Equipment	\$13,800		\$13,800
	Testing Services for County providers	\$61,050		\$61,050
	Vaccination Efforts - County Clinics	\$193,764		\$193,764
	Workplace Preparedness	\$19,349		\$19,349
County's Response to Pandemic Total		\$5,504,426	\$1,430,698	\$4,073,728
Expanded Activities to Respond to Pandemic	Contact Tracing	\$831,697		\$831,697
Expanded Activities to Respond to Pandemic Total		\$831,697		\$831,697
Grand Total		\$6,336,123	\$1,430,698	\$4,905,425

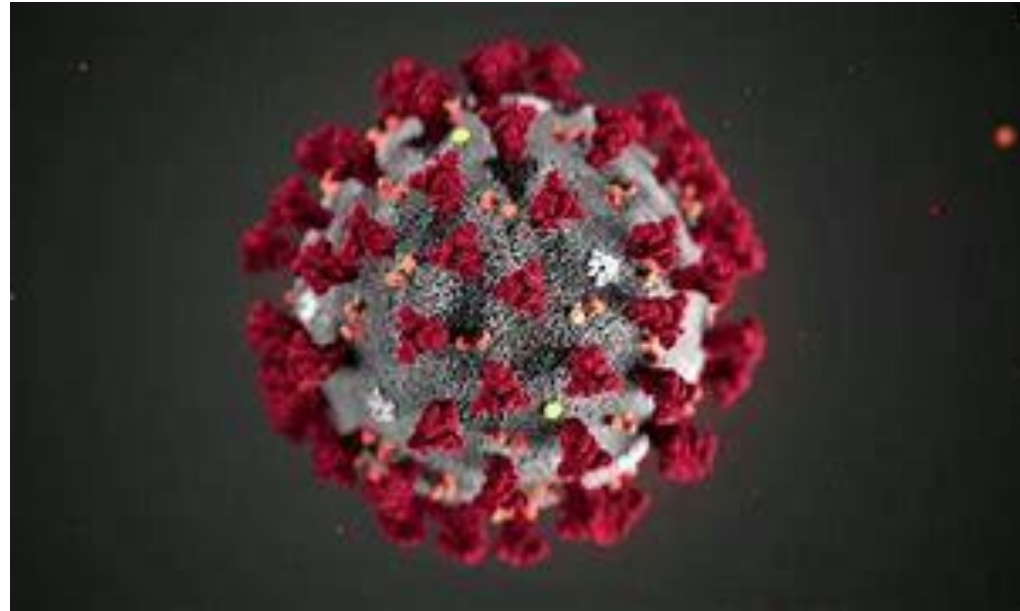
COVID-19 ELC Enhancing Detection Expansion Funding

- The State received additional funding: \$1.7 B / \$1.2 B to LHDs
- Monterey County's allocation: \$20.5 M
- Agreement Term: March 1, 2021 – July 31, 2023
- Expands support of:
 - Testing, case investigation and contact tracing, surveillance, containment and mitigation
- Webinar with CDPH to understand requirements and Direct Allocation Letter forthcoming

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Any Questions?



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