



# County of Monterey COVID19 Departmental Expenses January to June 2021

County Administrative Office

**Board of Supervisors Meeting 01/12/2021**



# Summary by Department

Department	Sum of Total Estimated Expenditures	Sum of Funding Identified	Sum of Gap in Funding
Auditor-Controller	\$ 42,182	\$ 42,182	\$ -
CAO - EOC	\$ 841,434	\$ 631,076	\$ 210,359
CAO - OES	\$ 171,000	\$ 128,250	\$ 42,750
CAO -Workforce Development Board	\$ 1,000,000	\$ 127,000	\$ 873,000
District Attorney	\$ 30,000	\$ -	\$ 30,000
Health	\$ 8,024,189	\$ 1,548,958	\$ 6,475,231
Libraries	\$ 57,765	\$ -	\$ 57,765
NMC	\$ 8,100,000	\$ 8,100,000	\$ -
Probation	\$ 479,820	\$ -	\$ 479,820
Public Defender	\$ 47,308	\$ 47,308	\$ -
Sheriff's Office	\$ 7,150,954	\$ 5,440,280	\$ 1,710,674
Social Services	\$ 7,025,828	\$ 5,453,612	\$ 1,572,216
Water Resources Agency	\$ 50,000	\$ -	\$ 50,000
<b>Grand Total</b>	<b>\$ 33,020,480</b>	<b>\$ 21,518,666</b>	<b>\$ 11,501,814</b>



# Order of Presentation

- Health Department
- Social Services
- Sheriff
- CAO – EOC
- CAO – WDB
- RMA
- Probation
- Public Defender
- Libraries
- Water Resources

# Health Department



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

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ELSA M. JIMENEZ, DIRECTOR OF HEALTH

JANUARY 12, 2021



# CARES Expenditures & Estimates for Ongoing Needs for COVID-19 Response

Category	Estimated Total Expenditures	Estimated Revenue	Estimated Gap in Funding
Admin Support	\$281,392		\$281,392
Broadband/Telecommunications	\$18,000		\$18,000
Contact Tracing	\$831,697		\$831,697
COVID-19 Compliance/Enforcement	\$98,000		\$98,000
Employee Wages for redirected staff	\$3,375,514	\$540,444	\$2,835,070
Food Assistance/Stipend Pilot Project	\$350,000		\$350,000
Lab Infrastructure & Supplies	\$1,461,557	\$890,254	\$571,303
Medical Supplies and Equipment	\$13,800		\$13,800
Public Communication	\$126,758		\$126,758
Testing Services	\$1,255,918		\$1,255,918
Vaccine Administration	\$192,204		\$192,204
Workplace Preparedness	\$19,349		\$19,349
<b>Grand Total</b>	<b>\$8,024,189</b>	<b>\$1,430,698</b>	<b>\$6,593,491</b>



# Detailed Unfunded Strategies Beginning January 1st:

Strategy	Details	Amount
Wages for Redirected Staff	Cost of staff who have been redirected from grant funded activities to the COVID-19 response	\$2,835,070
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
Testing Services	VNA pop-up testing sites	\$595,000
	Testing for residents & staff at congregate living centers	\$150,000
	Curbside Clinics - contract providers, tents, PPE, supplies	\$510,918
Medical Supplies and Equipment	Blood pressure cuffs for patients to monitor and report via telehealth visits	\$13,800
Vaccine Administration	Staff (RNs and Medical Assistants)	\$168,888
	Security Services for vaccine tent	\$23,316
Food Assistance/ Stipend Pilot	Continuation of Stipend Pilot Project through February to serve an additional 300 residents ordered to isolate	\$350,000

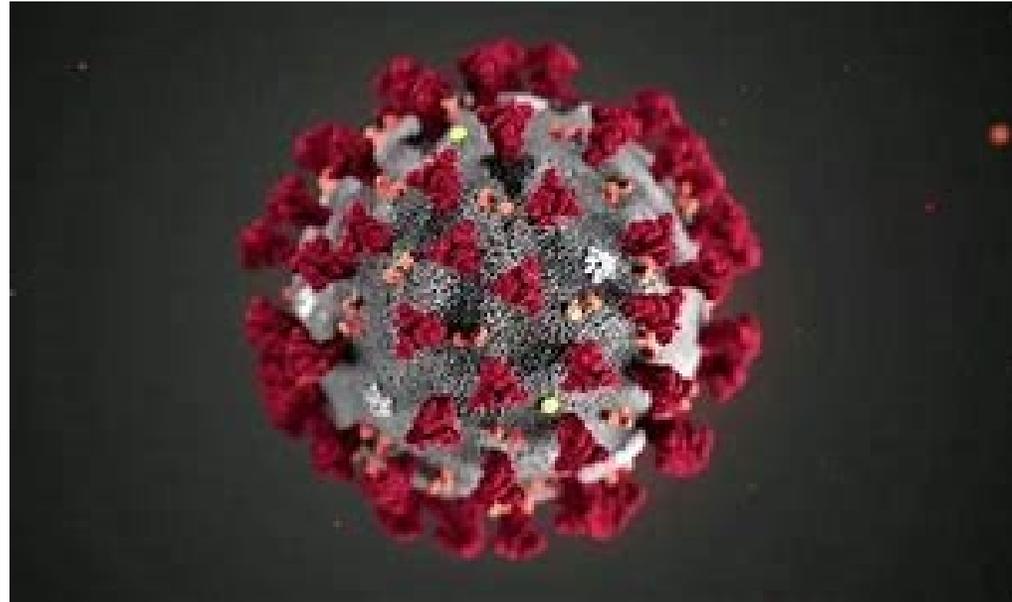


# Other Strategies

- Face Mask Ordinance: \$98,000
- Broadband and Telecommunication: \$18,000
  - Activation fee and monthly cost for 200 families to facilitate distance learning in unincorporated areas
- Public Communication \$126,758
  - Website updates, United Way call center, promotoras, outreach and education interns, media
- Admin support \$281,392
  - Coordination and implementation of COVID-19 policies, procedures, procurement of equipment and supplies
- Workplace preparedness \$19,349
  - Disinfectant wipes, hand sanitizer, gel pumps, monitors



*Any Questions?*



COVID-19 Hotline: (831) 769-8700  
Email: [covid-19@co.monterey.ca.us](mailto:covid-19@co.monterey.ca.us)  
[www.montereycountycovid19.org](http://www.montereycountycovid19.org)

# Social Services



# Social Services Great Plates Program



Senior Meal Program using local restaurants, providing 3 meals per day.

- Program recently extended to 2/7/2021, extensions are month-to-month
- 296 Seniors currently being served, delivering 5,900 meals weekly
- Delivered 131,235 meals since inception
- Request County Support to extend Program past February 7th
  - Will seek 75% FEMA and State 18.75% Reimbursement; County share 6.25%
  - Financed by Cannabis and reimburse fund for reimbursement received
  - Identified \$85,338 of Aging and Disability Resource Connection (ADRC) CARES Act Funding for a portion of the County Share
  - Request County funding to ramp down the program to provide ample notification to participants and restaurants



# Social Services GPD Recommendations



FEMA Funded22 5,225	# Clients	Rate	Total	FEMA 75%	State 18.75%	County 6.25%
Weekly	300	\$66.00	\$138,600	\$103,950	\$25,988	\$8,662
Monthly	300	\$66.00	\$594,000	\$445,500	\$111,375	\$37,125
6 Months	300	\$66.00	\$3,881,100	\$2,702,700	\$675,675	\$417,337

## OPTIONS:

1. Continue GPD Program thru March 7<sup>th</sup>; estimates FEMA reimbursement, financing the County share with the ADRC CARES Act Funding (\$85,388).
2. To Continue Great Plates Program after FEMA supports ends, would be a monthly funding gap of \$594,000/monthly.
3. Continue GPD Program for as long as FEMA supports the program, but no later than June 30<sup>th</sup>, estimating 75% FEMA, 18.75% State, and County 6.25% share (\$225,225) financed first with the ADRC CARES Act funding and funding gap of (\$139,837).
  - Fund a 2-week ramp-down of Program - funding gap is \$277,500.
  - **Total Funding gap \$417,337** (\$139,837 + \$277,500)



# Social Services CARES Meal Program



Senior Meal Program using local restaurants, providing 3 meals per day, with expanded eligibility to reach the lowest income bracket not covered under the Great Plates Program.

- Seniors currently being served, delivering 1,578 meals weekly
- Delivered 14,407 meals since inception
- This population does qualify for Meals on Wheels Programs
- Program was funded by the CARES Act funding, not eligible for FEMA \$
- Program ended 12/30/2020
- Seek direction from County if they want to restart the program that ended on 12/30/2020 and continue funding the emergency meal program.



# Social Services CARES Recommendations



County Funded	# Clients	Rate	Total	FEMA 75%	State	County 100%
Weekly	80	\$66.00	\$36,960			\$36,960
Monthly	80	\$66.00	\$158,400			\$158,400
3 Months	80	\$66.00	\$432,960			\$432,960
6 Months	80	\$66.00	\$865,920			\$865,920

### OPTIONS:

1. Re-start the CARES Program Jan. 18<sup>th</sup> thru March 7<sup>th</sup> coinciding with the GPD Program. 2-month funding gap - \$258,720 and would require County discretionary financing, not eligible for FEMA funding.
2. Re-start the CARES Program Jan. 18<sup>th</sup> till the GPD program ends, but no later than June 30<sup>th</sup>, financing County share with County discretionary Funds (\$865,920).
  - Dept recommends an additional 2-week add-on to provide notifications if program ends prior to June 30<sup>th</sup> (\$73,920) – included in the amount above.
3. Re-start and support the CARES Program Jan. 18<sup>th</sup> thru Jun 30<sup>th</sup> ;financing with County discretionary Funds (\$865,920).



# Social Services Project Roomkey



Non-Congregate sheltering in hotels for the most vulnerable populations-  
medically fragile.

- Serving 300+ people since May 2020,
- Operated by CHSP through subcontractors Dorothy's Place, CCCIL, Sun Street Centers, and Interim, Inc.
- 6 Month cost of program - \$2,278,808
  - Rec'd a Disaster Response Emergency Operation(DREO) Grant of \$456,994
  - Estimate FEMA thru June 2021, of \$1,532,855
  - No guarantees on FEMA reimbursement
  - Funding Gap - \$288,959



# Social Services PRK Recommendations



	Total	DREO Grant	FEMA	County
Currently	\$456,994	\$456,994		
6 Months	\$2,278,808	\$456,994	\$1,532,855	\$288,959

## OPTIONS:

1. End PRK services as soon as the DREO grant is exhausted, Feb. 2021.
2. Support PRK Program through June 30, 2021; financing the \$456,994 of the State Disaster Response grant and seeking FEMA reimbursement till the COVID event expires, assumes estimated reimbursement thru June 2021 leaving a funding gap of \$221,994.

# Sheriff

CARES Spending Category	Expenditures January to March	Expenditures April to June	Total Estimated Expenditures	Funding Identified	Gap in Funding
Employee Wages for Redirected Staff - Salaries and Benefits (17%)	\$ 2,253,340	\$ 2,253,340	\$ 4,506,680	\$ 4,506,680	\$
Employee Wages for Redirected Staff - Overtime	\$ 321,804	\$ 321,804	\$ 643,607	\$	\$ 643,607
Emergency Paid Sick Leave (HR Approved Leave-ESS Code CEP SL)	\$ 74,849	\$ 74,849	\$ 149,697	\$	\$ 149,697
Emergency Paid Leave (HR Approved leave - ESS Code CEP DL)	\$ 45,205	\$ 45,205	\$ 90,409	\$	\$ 90,409
2021 SARS-CoV-2 PCR Testing Costs	\$ 85,680	\$ 85,680	\$ 171,360	\$	\$ 171,360
Allied Universal Security Guards/Temp Check (contracted services)	\$ 66,000	\$ 66,000	\$ 132,000	\$	\$ 132,000
Coroner's Body Storage Lease	\$ 75,000	\$ 75,000	\$ 150,000	\$	\$ 150,000
VM Software/Server/Virtual Environment/School Resource Officer	\$ 40,000	\$ 40,000	\$ 80,000	\$	\$ 80,000
Cost to refurbish an unused area for the Civil Division staff who were relocated to meet social distancing guidelines	\$ 62,000	\$ -	\$ 62,000	\$ 62,000	\$
Workplace Preparedness-Records/Warrants and IT social distancing measures		\$ 75,000	\$ 75,000	\$	\$ 75,000
Workplace Preparedness - Crime Lab Infrastructure		\$ 65,000	\$ 65,000	\$	\$ 65,000
Coroner's Autopsy Costs	\$ 76,800	\$ 76,800	\$ 153,600	\$	\$ 153,600
Costs for Cleaning Supplies, PPE, etc	\$ 62,300	\$ 62,300	\$ 124,600	\$ 124,600	\$ -
Security and transportation of inmates to hospital (s)	\$ 73,500	\$ 73,500	\$ 147,000	\$ 147,000	\$ -
Modify Aramark contract for food service to suspend inmate kitchen workers due to COVID, including disposable utensils and kitchen wares	\$ 300,000	\$ 300,000	\$ 600,000	\$ 600,000	\$
<b>Totals</b>	<b>\$ 3,536,477</b>	<b>\$ 3,614,477</b>	<b>\$ 7,150,954</b>	<b>\$ 5,440,280</b>	<b>\$ 1,710,674</b>



# Expenses Without Funding

CARES Spending Category	Expenditures January to March	Expenditures April to June	Total Estimated Expenditures	Gap in Funding
Employee Wages for Redirected Staff - Overtime	\$ 321,804	\$ 321,804	\$ 643,607	\$ 643,607
Emergency Paid Sick Leave (HR Approved Leave-ESS Code CEPSTL)	\$ 74,849	\$ 74,849	\$ 149,697	\$ 149,697
Emergency Paid Leave (HR Approved leave - ESS Code CEPDL)	\$ 45,205	\$ 45,205	\$ 90,409	\$ 90,409
2021 SARS-CoV-2 PCR Testing Costs	\$ 85,680	\$ 85,680	\$ 171,360	\$ 171,360
Allied Universal Security Guards/Temp Check (contracted services)	\$ 66,000	\$ 66,000	\$ 132,000	\$ 132,000
Coroner's Body Storage Lease	\$ 75,000	\$ 75,000	\$ 150,000	\$ 150,000
VM Software/Server/Virtual Environment/School Resource Officer	\$ 40,000	\$ 40,000	\$ 80,000	\$ 80,000
Workplace Preparedness-Records/Warrants and IT social distancing measures		\$ 75,000	\$ 75,000	\$ 75,000
Workplace Preparedness - Crime Lab Infrastructure		\$ 65,000	\$ 65,000	\$ 65,000
Coroner's Autopsy Costs	\$ 76,800	\$ 76,800	\$ 153,600	\$ 153,600
<b>Totals</b>	<b>\$ 785,337</b>	<b>\$ 925,337</b>	<b>\$ 1,710,674</b>	<b>\$ 1,710,674</b>



# County Administrative Office

Department	Sum of Total Estimated Expenditures	Sum of Funding Identified	Sum of Gap in Funding
<b>CAO - EOC</b>	<b>\$ 841,434</b>	<b>\$ 631,076</b>	<b>\$ 210,359</b>
Alternative Housing Sites	\$ 646,434	\$ 484,826	\$ 161,609
EOC Internal Dept Use	\$ 75,000	\$ 56,250	\$ 18,750
United Way Call Center	\$ 120,000	\$ 90,000	\$ 30,000
<b>CAO - OES</b>	<b>\$ 171,000</b>	<b>\$ 128,250</b>	<b>\$ 42,750</b>
Providing temporary staff for 4 weeks to work the disaster Alternate Housing Sites.	\$ 171,000	\$ 128,250	\$ 42,750
<b>CAO -Workforce Development Board</b>	<b>\$ 1,000,000</b>	<b>\$ 127,000</b>	<b>\$ 873,000</b>
Small Business Relief Grants Program- Due to COVID -19	\$ 1,000,000	\$ 127,000	\$ 873,000
<b>Grand Total</b>	<b>\$ 2,012,434</b>	<b>\$ 886,326</b>	<b>\$ 1,126,109</b>

- \$171,000 was already approved by the Board for temporary staff in alternate housing sites



# Monterey County Workforce Development Board Small Business Relief Grant

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# Monterey County Workforce Development Board Small Business Relief Grant

- Monterey County Workforce Development Board Small Business Relief Grant Request - \$1,000,000
- To provide small businesses in Monterey County that have been negatively impacted by COVID-19 up to \$7,500 in grants. Targeting small business Mom and Pop and restaurants
- At the peak of the pandemic, nearly nine in ten hotels had to lay off or furlough workers and the hospitality and leisure industry lost 7.5 million jobs nationally
- Locally our two sectors are showing a 24.7% loss in employment from last year
- Since March 2020 – 110,000 restaurants have closed nationally, the month of December, additional 10,000 more expected to close
- Monterey County has only gained back 49% of the jobs lost from February 2020-September, primarily in Leisure and Hospitality



# Monterey County Workforce Development Board Small Business Relief Grant

- Since March 2020, over 223 businesses filed WARN notices with over 11,000 individuals being laid off due to COVID-19 business closures. The majority were in the Leisure and Hospitality sector
- The unemployment rate in Monterey County for November 2020 was at 7.7% = 14,500. Due to December's Shelter in Place the unemployment rate in Monterey County is expected to jump to 9.8%.
- With business conditions deteriorating, additional federal government assistance is critical for the survival of many restaurants. Thirty-seven percent of operators say it is unlikely their restaurant will be in business six months from now if there are no additional relief packages from the federal government.
- Absent additional government assistance, one option is to close the restaurant until business conditions improve. Thirty-six percent of operators say they are considering temporarily closing their restaurant until the COVID-19 pandemic passes.
- The Monterey County Workforce Development Board currently only has \$39,000 remaining of its Rapid Response Layoff Aversion funds to assist small businesses with grants up to \$2,500 from closing.



RMA



## COVID 19 Expenditures January to July 2021

### Resource Management Agency

Department	CARES Spending Category	Expenditures January to March	Expenditures April to June	Total Estimated Expenditures	Funding Identified	Gap in Funding	Notes
RMA	Improve Telework Capabilities of Public Employees	\$ 6,261	\$ 6,261	\$ 12,522		\$ 12,522	Equipment for mobile working/home
RMA	Payroll for Public Health and Safety Employees	\$ 191,578	\$ 191,578	\$ 383,157		\$ 383,157	Employee Wages for Redirected Staff
RMA	Personal Protective Equipment	\$ 3,500	\$ 3,500	\$ 7,000		\$ 7,000	Employee PPE
RMA	Public Health Expenses	\$ 38,340	\$ 38,340	\$ 76,680		\$ 76,680	Day Porter Service at multiple-use facilities
	<b>Totals</b>					<b>\$ 479,358</b>	

# Probation



# Monterey County Probation Department COVID 19 Projected Expenses Jan to Jun 2021

Overtime cost for shift coverage at institutions for staff on leave due to COVID 19 related reasons

☐ \$457,922

Personal protective equipment and disinfectant supplies

☐ \$21,898

As mandated by the State, the Probation Department provides community protection, public safety services and is responsible for providing safe and secure juvenile detention and treatment programs (California Welfare and Institutions Code section 270, 850 and 854, California Penal Code sections 1203.5 and 1203.6, and Title 15 of the California Code of Regulations)

*Probation is working to mitigate these unbudgeted expenditures through careful use of resources and monitoring of operations over the remainder of the year. If it becomes unlikely that these mitigation efforts will fully offset the expenses, Probation will work with the CAO Budget Office and Budget Committee to manage the deficit.*



# Public Defender



# Public Defender Office Covid-19 Projected Expenses January to June 2021

- Temporary staffing costs for legal support coverage for staff on Covid-19 related leave.
  - \$21,752
- Increase in Interpreting services and supplies due to the impact of Covid-19.
  - \$ 25,555

The Public Defender's Office has a mandate to provide effective assistance of counsel to our client population as required by Constitutional and State law.

*The Public Defender is forecasting the ability to manage these Covid related expenses within the current approved budget through continued monitoring and conservation efforts. However, should the need for additional funding exist through year-end, the Department will work with the CAO Budget Office and bring a request forward to the Board of Supervisors for additional funding.*

ESTIMATED  
ADDITIONAL  
EXPENSES  
JANUARY – JUNE,  
2021

# Monterey County Free Libraries



# Monterey County Free Libraries

Essential Staffing Diverted - \$20,965

- Mask making ending, only staff diverted to COVID work (EOC, Test Sites, etc.)

Facilitating Distance Learning - \$4,200

- Additional \$700/mo to support Library By Mail

Janitorial Day Porter - \$26,600

- April – June only, assuming all branches return to some in-person service

PPE - \$6,000

- Cleaning, sanitizer, gloves, and other PPE for staff working on site

# Monterey County Water Resources Agency

- No funds identified or designated for COVID-19 in FY 20/21 budget
- Estimate of need for Jan-Jun 2021
  - \$25,000 for supplies including:
    - PPE, messaging and equipment for essential personnel operating:
      - High hazard dams and associated appurtenances
      - Flood Control Pump stations
      - Emergency flood operations (Pajaro levee, ALERT monitoring, etc.)
  - \$25,000 in salaries for tasks that include:
    - Updating required plans
    - Managing exposures



# Questions