

Coronavirus Aid, Relief and Economic Security Act (CARES Act) Relief Fund Proposed Spending Plan

Category	Amount	Description
Local Government Support		
Exempt Overtime	\$ 60,541	Overtime paid to exempt employees during a declared emergency
Emergency Response Premium Pay (ERPP)	\$ 73,933	Board approved Emergency Response Premium
Sick Leave	\$ 1,551,584	Sick leave used in excess of 80 hours
Emergency Family Medical Leave Act (EFMLA)	\$ 100,239	Families First Coronavirus Response Act providing leave assistance to employees
COVID Out of Pocket Expenses	\$ 242,373	Non EOC/JIC related personal protective equipment, telecommuting, sanitization
Care of Citizens		
Sheltering	\$ 294,810	Humboldt Inn and isolation of families
Care of those in Isolation	\$ 25,000	Providing food delivery and care to families in isolation.
Eviction Prevention	\$ 500,000	Administration of Program, funding to prevent evictions.
Prisoner Early Release	\$ 54,810	Providing isolation services to released prisoners for up to 14 days
Small Business Support		
Small Business Recovery Grant Program	\$ 3,288,650	Support to small business in increments \$12k, serving up to 165 businesses
Future Needs to be Determined		
Estimated Future Leave Uses	\$ 2,000,000	Overtime, ERPP, EFMLA, Sick Leave
Additional Testing Capacity and Contact Tracing	\$ 313,000	Contracting with outside testing labs to increase capacity and contact tracing expenses not reimbursable through FEMA
Extra Help Expense	\$ 500,000	Extra help staff to administer COVID related programs and/or to backfill staff working in the EOC
Building Modifications	\$ 2,100,000	Permanent sneeze guards, touchless toilets, faucets and water fountains, improved social distancing, ect.
NetMotion subscription	\$ 100,000	Telecommuting expense for remote system access
IT Virtual Environment Upgrades	\$ 200,000	Improvements to virtual environment to allow for telecommuting
Additional Laptop	\$ 187,000	Additional laptop needs to allow for telecommuting
Household Supply COVID cost increases	\$ 400,000	Personal protective equipment, hand sanitizer, face masks, cleaning supplies, thermometers
Equipment purchase	\$ 127,000	Portable showers, mobile facilities to assist communities and homeless individuals
Contingencies	\$ 1,472,060	Costs not covered by FEMA, unforeseen expenditures, cost overages
TOTAL	\$13,591,000	