



**NASSAU**  
**CARES**

# Project Update

October 21, 2020

## Project Update

### Applications Processed

Individuals

Small Businesses

### Working with Community Partners

Convention Visitor's  
Bureau; Chamber

Non-Profits  
Food Stability and  
Economic Support

### Subrecipients

Agreements with  
School Board and  
Municipalities

Updated  
Certification  
Agreements

# Nassau CARES Plan

## Changes that Impacted Original Spending and Funding Plan

### County Actions

- BOCC Approved Transfer of \$2.3 million of \$3.9 million in August 2020
- County Submitted Report for 25% Allocation
- County Signed the FDEM Addendum
- County Submitted the Plan for the 20%
- County Submitted complete Nassau CARES Plan

### FDEM Actions

- Provided Guidance for 2<sup>nd</sup> Allocation to Counties - 20% Allocation equates to \$3,092,876
- Stipulated County's Remaining 55% Allocation is on a Reimbursement Basis
- Clarified "Incurred" to include Obligated or Encumbered
- Clarification by FDEM reduced Cash Flow Required and reduces Need for External Loans

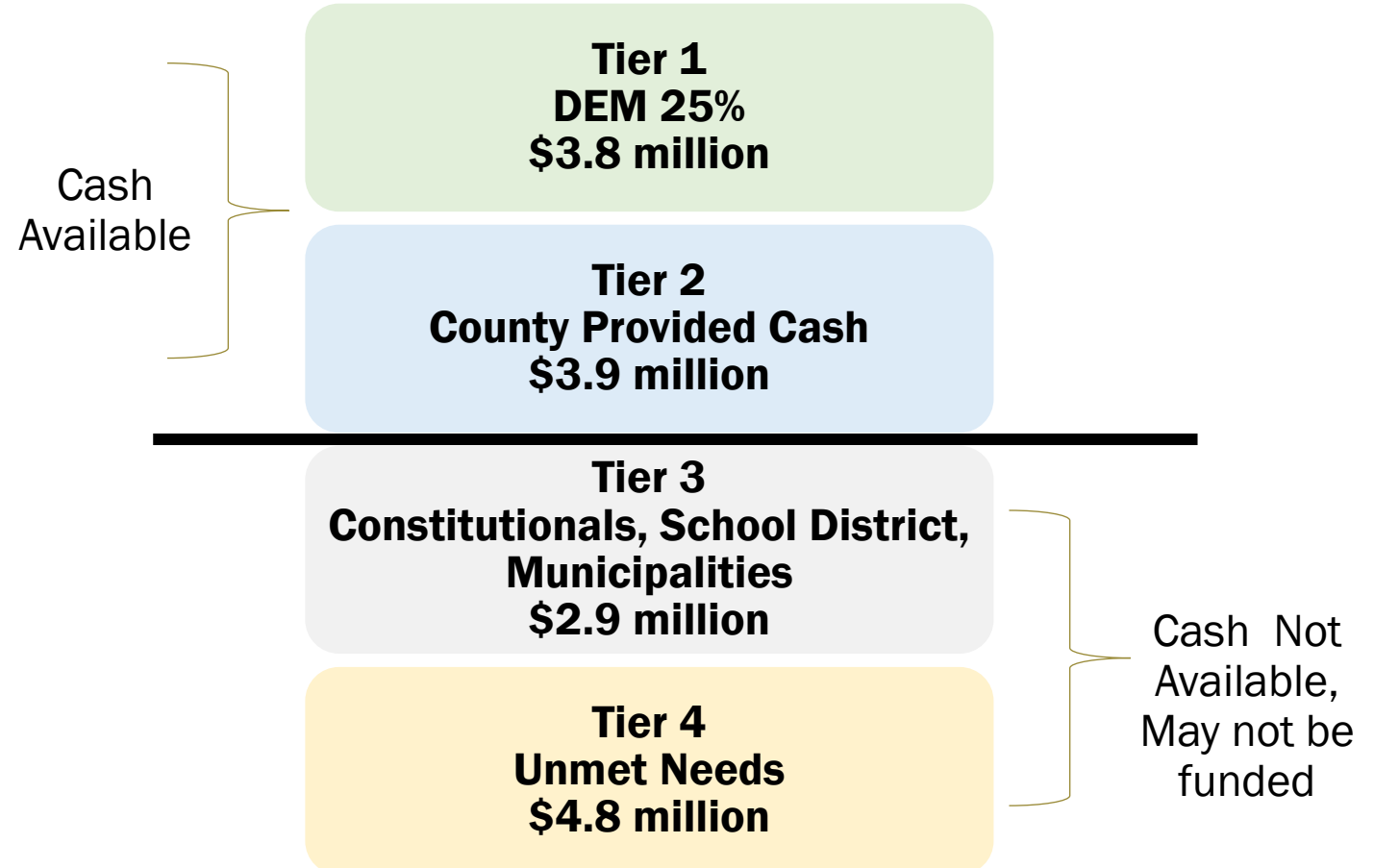
# Nassau CARES Plan

## Approved Spending and Funding Plan – August 2020

### BOCC Adopted Spending Plan

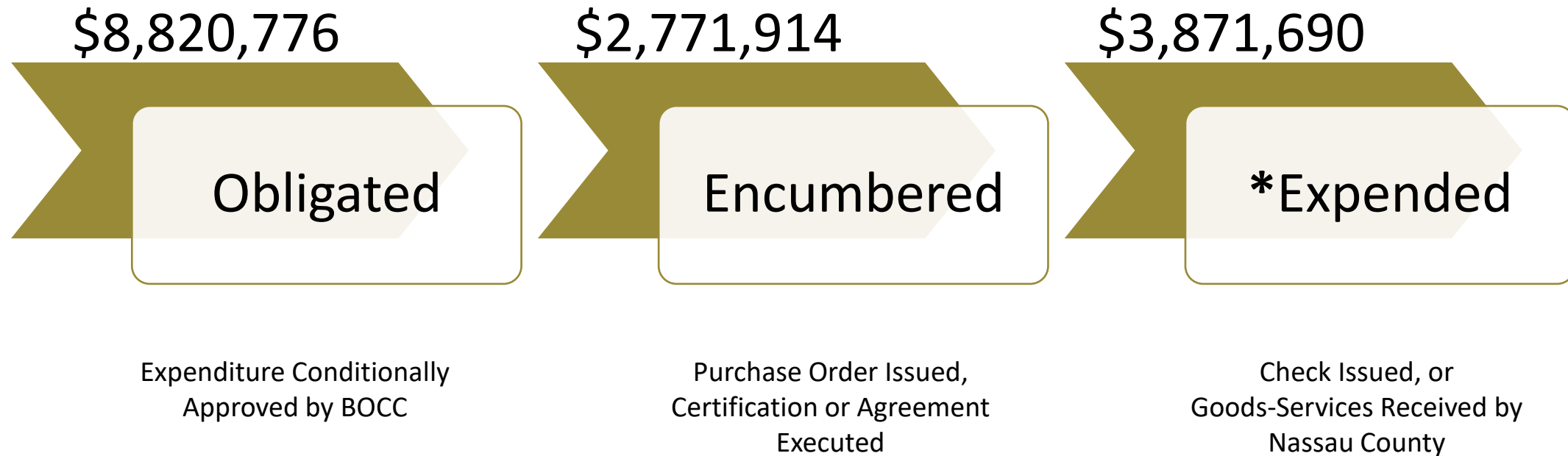
Spending Tier	Program Amt
Tier 1	\$3,829,710
Tier 2	\$3,930,974
Tier 3	\$2,870,606
Tier 4	\$4,833,090
<b>Total</b>	<b>\$15,464,380</b>

### BOCC Adopted Funding Plan



# Nassau CARES Plan

Putting the Plan into Action through 9/30/2020



\* Per DEM Guidance, Nassau County reported \$3,866,095, or 25% of the total allotment

# Nassau CARES Plan

## Status by Tier

<b>Tier 1</b>	<ul style="list-style-type: none"><li>• Obligated: \$275,000</li><li>• Encumbered: \$1,512,500</li><li>• Expended: \$2,042,210</li></ul>
<b>Tier 2</b>	<ul style="list-style-type: none"><li>• Obligated: \$842,080</li><li>• Encumbered: \$1,259,414</li><li>• Expended: \$1,829,480</li></ul>
<b>Tier 3</b>	<ul style="list-style-type: none"><li>• Obligated: \$2,870,606</li></ul>
<b>Tier 4</b>	<ul style="list-style-type: none"><li>• Obligated: \$4,833,090</li></ul>

**Total**

**\$15,464,380**

# Nassau CARES Plan



## Nassau CARES Reclassified into the FDEM Subrecipient Agreement Cost Categories

<b>FDEM Cost Category</b>	<b>Cost Category Name</b>	<b>Original Budget</b>	<b>Submitted to FDEM 9/25/2020</b>
ACC-334543	Administrative Expenses	\$1,405,854.46	\$114,283.93
ACC-333561	Budgeted Personnel and Services Diverted to a Substantially Different Use	\$0.00	\$102,713.00
ACC-334378	COVID-19 Testing and Contact Tracing	\$358,607.12	\$138,665.44
ACC-333891	Economic Support (Other than Small Business, Housing, and Food Assistance)	\$85,000.00	\$145,000.00
ACC-333781	Facilitating Distance Learning	\$435,000.00	\$0.00
ACC-334433	Food Programs	\$844,672.56	\$707,728.56
ACC-334323	Housing Support	\$582,344.00	\$0.00
ACC-333616	Improve Telework Capabilities of Public Employees	\$865,459.21	\$55,945.03
ACC-333671	Medical Expenses	\$54,495.00	\$105,366.86
ACC-333506	Payroll for Public Health and Safety Employees	\$1,608,871.85	\$712,439.58
ACC-334268	Personal Protective Equipment	\$878,992.00	\$36,878.97
ACC-333726	Public Health Expenses	\$3,833,946.80	\$537,073.63
ACC-334213	Small Business Assistance	\$1,950,000.00	\$1,210,000.00
ACC-333836	*Items Not Listed Above [Unmet Needs]	\$2,561,137.00	\$0.00
	<b>Total</b>	<b>\$15,464,380.00</b>	<b>\$3,866,095.00</b>

\* includes other eligible expenses that are not captured in the available expenditure categories

## 2nd Allocation of Funds from FDEM

- To access the second allocation of funds (20% of total allocation), the County must take the following actions:
  - Submit expense report to FDEM totaling 25% original allocation [Completed]
  - Submit a plan to FDEM on how Nassau will spend the 2nd allocation; 20%/\$3,092,876 [Completed]
  - Sign the amendment [Completed]
  - FDEM approval of plan [Pending]
  - FDEM issue payment in the amount of \$3,092,876 [Pending]
  - Create an expenditure plan for the remaining 55% of the County's CARES Act allocation to available via reimbursement [Completed]



# Nassau CARES Plan

## 2nd Allocation of Funds from FDEM

### Nassau County 20% Plan for FDEM

- Items included in the previously Approved BOCC Nassau CARES Plan
- Reclassified to adhere to FDEM Cost Category Groupings

<b>Agreement Cost Category</b>	<b>Cost Category Name</b>	<b>Amount</b>
ACC-333506	Payroll for Public Health and Safety Employees	\$304,105
ACC-333726	Public Health Expenses	\$260,000
ACC-333891	Economic Support	\$348,427
ACC-334213	Small Business Assistance	\$740,000
ACC-334268	Personal Protective Equipment	\$240,000
ACC-334323	Housing Support	\$482,344
ACC-334433	Food Programs	\$718,000
	<b>Total</b>	<b>\$3,092,876</b>

# Nassau CARES Plan

## Game Plan to December 30, 2020

### 2020

CARES ACT Game Plan

#### SEPTEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

#### OCTOBER

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

#### NOVEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

#### DECEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### IMPORTANT DATES

Tasks	Deadlines		
Florida Division of Emergency Management	County	FDEM	Completed
FDEM Expense Report Submitted for 25%			9/25/20
Submitted signed Amendment			10/1/20
Submitted Spending Plan for 20%			10/5/20
<b>Nassau CARES Initiatives</b>			
Update Spending Plan for FDEM Approval of 20%	On-Going		
Certifications/Subrecipients Agreements	10/9/2020		
Small Business Assistance Grants Checks Issued	10/16/2020		
Individual Assistance Grants Check Issued	10/16/2020		
<b>Reimbursement Requests due to CARES Team</b>	<b>11/30/2020</b>		
Review Reimbursement Requests	12/11/2020		
<b>Route Reimbursement Requests for County Approval</b>	<b>12/15/2020</b>		
Prepare Reimbursement Report for FDEM Submission	On-Going		
<b>Process County Reimbursement Requests</b>	<b>12/30/2020</b>		
CARES ACT Update to BOCC			Noted
Holidays			Noted

# Key Tasks

1. Finalize Approval and Payment Disbursement to remaining Small Business and Non-Profit Applicants
2. Finalize Approval, Recertifications, and Disbursements to SHIP CARES Applicants
3. Select Best Funding Option(s) for Remainder of Nassau CARES Plan
4. Issue updated Certification and Subrecipient Agreements
5. Continue Executing Against Spending Plan
6. Reconcile Nassau CARES to Actual Expenditures Reported to FEM
7. Program Wrap and Initiate Close Out-Monitoring Procedures

# Nassau CARES Plan

Game Plan to December 30, 2020

## SELECTING THE BEST FUNDING OPTION FOR THE REMAINDER OF THE PLAN

Apply the U.S.  
Treasury Guidance  
of “Substantially  
Dedicated”

- |          |                                      |          |                                       |          |  |          |   |
|----------|--------------------------------------|----------|---------------------------------------|----------|--|----------|---|
| <b>1</b> | Provide No Additional County Funding | <b>2</b> | Move Additional Funding from Reserves | <b>3</b> | Reallocate Existing Resources to Cover Costs and then Seek Reimbursement | <b>4</b> | Claim Allowable County Public Safety Personnel Costs from March 1, 2020 to September 30, 2020 |
|----------|--------------------------------------|----------|---------------------------------------|----------|--|----------|---|

# Nassau CARES Plan

Game Plan to December 30, 2020

## Option 2/3 - Use of County Reserves or Reallocate Existing Resources

Revenues	\$3,866,095 [25% FDEM Allocation]	\$3,092,876 [20% FDEM Allocation]	\$2,300,000 [County Reserves]	\$6,205,409 [Non BOCC and TBD]
Expenditures	\$3,829,710 [Tier 1]	\$3,930,974 [Tier 2]	\$2,870,606 [Tier 3]	\$4,833,090 [Tier 4]

## Option 4 - Claim Allowable County Public Safety Personnel Costs (3/1/20 to 9/30/20)

Revenues	\$3,866,095 [25% FDEM Allocation]	\$3,092,876 [20% FDEM Allocation]	\$8,470,000 [Tier 3]	\$35,409 Tier 4
Expenditures	\$3,829,710 [Tier 1]	\$3,930,974 [Tier 2]	\$2,870,606 [Tier 3]	\$4,833,090 [Tier 4]

## Recommendations

A. Approve the submission of Public Safety Costs to FDEM

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B. Upon Receipt of Reimbursement for Public Safety Costs:

1. Return (Transfer) \$2.3 million from COVID to the Emergency Reserve and Capital Reserve
2. Create a Designated Contingency to Offset Cognizant Disallowances (\$1.5 million)
3. Create a designated contingency for 5 years of post-award monitoring assistance (\$150k)
4. Continue Executing the BOCC Approved CARES Act Plan

# Thank You



# Detailed Status by Tier



Funding	Department	Request Description	Agreement Cost Category	Cost Category Name	Program Amounts of Funds/Project	
Tier 1	County Manager	Small Business Assistance	ACC-334213	Small Business Assistance	\$1,320,000	[3] Expended
Tier 1	County Manager	Small Business Assistance	ACC-334213	Small Business Assistance	\$825,000	[2] Encumbered
Tier 1	Public Works	Detention Center Building Generator: HVAC, Negative Pressurization/Isolation Cells	ACC-333726	Public Health Expenses	\$242,183	[3] Expended
Tier 1	Public Works	Detention Center Building Generator: HVAC, Negative Pressurization/Isolation Cells	ACC-333726	Public Health Expenses	\$687,500	[2] Encumbered
Tier 1	County Manager	Council On Aging: Food Assistance July to September	ACC-334433	Food Programs	\$173,250	[3] Expended
Tier 1	Jail	Detention Center: Negative Pressurization/Isolation Cells	ACC-333726	Public Health Expenses	\$79,200	[3] Expended
Tier 1	Health	Respiratory Isolation System: Health Dept Nassau Clinic	ACC-333726	Public Health Expenses	\$71,775	[3] Expended
Tier 1	Public Works	Detention Center Building Generator: Engineering Services - HVAC, Negative Pressurization/Isolation Cells	ACC-333726	Public Health Expenses	\$34,650	[3] Expended
Tier 1	Fire Rescue	AeroClave Decon System and Supplies [Ambulance/Fire Apparatus]	ACC-333726	Public Health Expenses	\$113,452	[3] Expended
Tier 1	Health	Personal Protective Equipment (PPE) Washable Gowns	ACC-334268	Personal Protective Equipment	\$7,700	[3] Expended
Tier 1	County Manager	Chamber of Commerce PPE Supplies	ACC-334268	Personal Protective Equipment	\$264,000	[1] Obligated
Tier 1	County Manager	CVB - FRLA Program	ACC-333891	Economic Support (Other than Small Business, Housing, and Food Assistance)	\$11,000	[1] Obligated
Tier 1 Total					\$3,829,710	
Tier 2	County Manager	Incurred COVID 19 County: March 1 to July 31, 2020	ACC-333506	Payroll for Public Health and Safety Employees	\$712,164	[3] Expended
Tier 2	Fire Rescue	AeroClave Decon System and Supplies [Facilities]	ACC-333726	Public Health Expenses	\$130,669	[3] Expended
Tier 2	Fire Rescue	Respiratory Equipment	ACC-333671	Medical Expenses	\$55,187	[3] Expended
Tier 2	County Manager	Council On Aging: Food Assistance October to December	ACC-334433	Food Programs	\$173,250	[3] Expended
Tier 2	Emergency Management	Pallets of Boxed Water for Non-Congregant Sheltering	ACC-334433	Food Programs	\$1,610	[3] Expended
Tier 2	Emergency Management	Trailer for Remote COVID-19 Testing	ACC-334378	COVID-19 Testing and Contact Tracing	\$6,249	[3] Expended
Tier 2	Emergency Management	Radio Gateway and Data COOP for EOC (Due to connectivity loss)	ACC-333616	Improve Telework Capabilities of Public Employees	\$9,350	[3] Expended
Tier 2	Emergency Management	Pallets of Boxed Water for Non-Congregant Sheltering	ACC-334433	Food Programs	\$1,848	[3] Expended
Tier 2	Health	Remote Testing: 11x11 Tent	ACC-334378	COVID-19 Testing and Contact Tracing	\$1,575	[3] Expended
Tier 2	County Manager	Projected County COVID costs	ACC-333506	Payroll for Public Health and Safety Employees	\$156,836	[2] Encumbered
Tier 2	Health	Rapid Testing Services (500-1000) or Test Kits(1000-1500)/Analyzer (1)	ACC-334378	COVID-19 Testing and Contact Tracing	\$55,000	[3] Expended
Tier 2	Emergency Management	Shelf-stable Food, 400 cases of 12 entrees	ACC-334433	Food Programs	\$29,040	[3] Expended
Tier 2	Judiciary	Jury Room Modification for Social Distancing Requirements	ACC-333726	Public Health Expenses	\$66,000	[1] Obligated
Tier 2	Emergency Management	Upgraded Respirator Kit, C420 PAPR w/ 56" hose, LiS2 battery, 10 CBRN Cans	ACC-334268	Personal Protective Equipment	\$35,200	[3] Expended
Tier 2	County Manager	Barnabas Individual Financial Assistance	ACC-334323	Housing Support	\$110,000	[3] Expended
Tier 2	County Manager	Starting Point Telehealth Capabilities	ACC-333726	Public Health Expenses	\$77,000	[3] Expended
Tier 2	County Manager	Non-Profit Support	ACC-334433	Food Programs	\$198,000	[2] Encumbered
Tier 2	School Board	Generator switching gear for shelter operations at pre-established Nassau County School District facilities	ACC-333726	Public Health Expenses	\$220,000	[1] Obligated
Tier 2	Health	Generator for Tent Collection Sites for COVID-19	ACC-333726	Public Health Expenses	\$10,454	[3] Expended
Tier 2	Emergency Management	Shelter Operations: 150 KW 400 amp Trailered Diesel Generators in School facilities	ACC-333726	Public Health Expenses	\$308,000	[3] Expended
Tier 2	Emergency Management	Personnel Reimbursement for EOC: March 1 to July 17, 2020	ACC-333506	Payroll for Public Health and Safety Employees	\$177,680	[1] Obligated
Tier 2	Health	Remote Testing: 18x20 Tent	ACC-334378	COVID-19 Testing and Contact Tracing	\$4,030	[3] Expended
Tier 2	County Manager	Detention Center: UV-C Airstream Disinfection	ACC-333726	Public Health Expenses	\$330,000	[2] Encumbered
Tier 2	County Manager	Tent for Outdoor Meetings related to COVID-19	ACC-333726	Public Health Expenses	\$44,000	[2] Encumbered
Tier 2	Fernandina	Barnabas/Council on Aging/Micahs Place/Salvation Army/Chamber/Starting Point Reimbursement	ACC-334433	Food Programs	\$295,900	[1] Obligated
Tier 2	Health	Remote Testing: 36 inch Fan	ACC-334378	COVID-19 Testing and Contact Tracing	\$3,241	[3] Expended
Tier 2	Health	Remote Testing: Portable AC	ACC-334378	COVID-19 Testing and Contact Tracing	\$22,440	[3] Expended
Tier 2	Health	Remote Testing: Electronic Signs	ACC-334378	COVID-19 Testing and Contact Tracing	\$26,932	[3] Expended
Tier 2	County Manager	Western Nassau County Hot Meals Program (Riverside/Callahan UMC)	ACC-334433	Food Programs	\$19,250	[3] Expended
Tier 2	County Manager	Western Nassau Food Progra, (Callahan First Baptist Church)	ACC-334433	Food Programs	\$67,158	[3] Expended
Tier 2	County Manager	ARC	ACC-333891	Economic Support (Other than Small Business, Housing, and Food Assistance)	\$55,000	[1] Obligated
Tier 2	County Manager	Boys and Girls Club	ACC-333891	Economic Support (Other than Small Business, Housing, and Food Assistance)	\$27,500	[1] Obligated
Tier 2	County Manager	Hold for Economic Support and Food Stability	ACC-334323	Economic Support (Other than Small Business, Housing, and Food Assistance)	\$500,411	[2] Encumbered
Tier 2 Total					\$3,930,974	
Tier 3	School Board	Classroom screen desk dividers - 16 schools	ACC-333726	Public Health Expenses	\$303,600	[1] Obligated
Tier 3	Agency	Personnel Reimbursement for Sheriff: March to July 17, 2020	ACC-333506	Payroll for Public Health and Safety Employees	\$92,816	[1] Obligated
Tier 3	Various	Detail Provided (Attachment # MOA 2020-001-NAS)	ACC-333726	Public Health Expenses	\$119,136	[1] Obligated
Tier 3	Various	Personnel Reimbursement for Tax Collector: March 1 to July 24, 2020	ACC-333506	Payroll for Public Health and Safety Employees	\$18,084	[1] Obligated
Tier 3	Property Appraiser	Counter Protective Glass	ACC-333726	Public Health Expenses	\$16,500	[1] Obligated
Tier 3	Various	Personnel Reimbursement for Callahan: March to July 31, 2020	ACC-333506	Payroll for Public Health and Safety Employees	\$7,150	[1] Obligated
Tier 3	Various	See email 8-28-20	ACC-333726	Public Health Expenses	\$5,683	[1] Obligated

Funding	Department	Request Description	Agreement Cost Category	Cost Category Name	Program Amt is of Funds/Project	
Tier 3	Various	Drive Thru Window	ACC-333726	Public Health Expenses	\$11,000	[1] Obligated
Tier 3	Various	Temperature stations for courthouse entrances	ACC-333726	Public Health Expenses	\$4,917	[1] Obligated
Tier 3	School Board	Cafeteria screen table dividers - 16 schools	ACC-333726	Public Health Expenses	\$303,600	[1] Obligated
Tier 3	Agency	Projected COVID-19 Personnel - Sheriff: July 18 to December 30, 2020	ACC-333506	Payroll for Public Health and Safety Employees	\$242,000	[1] Obligated
Tier 3	Various	Projected COVID-19 Personnel - Tax Collector: July 25 to December 30, 2020	ACC-333506	Payroll for Public Health and Safety Employees	\$33,462	[1] Obligated
Tier 3	Various	Software enhancement to allow Jury qualifications remotely	ACC-333616	Improve Telework Capabilities of Public Employees	\$19,525	[1] Obligated
Tier 3	Property Appraiser	Technology-Remote Access	ACC-333616	Improve Telework Capabilities of Public Employees	\$2,354	[1] Obligated
Tier 3	Property Appraiser	Technology-Remote Access	ACC-333616	Improve Telework Capabilities of Public Employees	\$14,548	[1] Obligated
Tier 3	Various	Audio Enhancement System	ACC-333616	Improve Telework Capabilities of Public Employees	\$11,000	[1] Obligated
Tier 3	School Board	Computer for interactive virtual learning	ACC-333781	Facilitating Distance Learning	\$478,500	[1] Obligated
Tier 3	Jail	Tek84 Intercept Whole Body Scanner System for booking/intake	ACC-333726	Public Health Expenses	\$185,900	[1] Obligated
Tier 3	Various	Aeroclave (Air Sanitizer) - 5 Bldgs.	ACC-333726	Public Health Expenses	\$55,000	[1] Obligated
Tier 3	Various	Plexi Glass Partitions and Work Area Improvements	ACC-333726	Public Health Expenses	\$9,757	[1] Obligated
Tier 3	Various	Plexi Glass Partitions and Work Area Improvements	ACC-333726	Public Health Expenses	\$1,958	[1] Obligated
Tier 3	Various	Authenticated remote signing of documents (i.e. Online Marriage Licenses) May - December	ACC-333616	Improve Telework Capabilities of Public Employees	\$623	[1] Obligated
Tier 3	Property Appraiser	PPE	ACC-334268	Personal Protective Equipment	\$423	[1] Obligated
Tier 3	School Board	COVID-19 Classroom PPE Kits	ACC-334268	Personal Protective Equipment	\$43,375	[1] Obligated
Tier 3	Agency	AeroClave Vehicle sanitizers and solution	ACC-334268	Personal Protective Equipment	\$35,200	[1] Obligated
Tier 3	Various	Construction Cost For Partitions - 5 Bldgs.	ACC-333726	Public Health Expenses	\$16,500	[1] Obligated
Tier 3	Various	Technology Purchases for Remote-Online Access	ACC-333616	Improve Telework Capabilities of Public Employees	\$1,485	[1] Obligated
Tier 3	Various	Departmental webcams used for Zoom meetings and judicial proceedings	ACC-333616	Improve Telework Capabilities of Public Employees	\$1,238	[1] Obligated
Tier 3	School Board	COVID-19 PPE supplies for schools District-Wide	ACC-334268	Personal Protective Equipment	\$143,000	[1] Obligated
Tier 3	Various	Used for Judicial Zoom proceedings	ACC-333616	Improve Telework Capabilities of Public Employees	\$18,714	[1] Obligated
Tier 3	Various	Plexi Glass Partitions- 5 Bldgs.	ACC-333726	Public Health Expenses	\$5,500	[1] Obligated
Tier 3	Various	Disposable Masks and Filters	ACC-334268	Personal Protective Equipment	\$792	[1] Obligated
Tier 3	Agency	AeroClave Room sanitizers and solution	ACC-334268	Personal Protective Equipment	\$66,000	[1] Obligated
Tier 3	Various	Gloves, Masks, Sanitizer - 5 Bldgs.	ACC-334268	Personal Protective Equipment	\$3,300	[1] Obligated
Tier 3	School Board	Wet Globe Bulb Temperature Machines	ACC-334268	Personal Protective Equipment	\$2,772	[1] Obligated
Tier 3	Various	Departmental use for sanitizing workstations and paperwork	ACC-334268	Personal Protective Equipment	\$1,815	[1] Obligated
Tier 3	Agency	PPE, Respiratory Vapor Protection	ACC-334268	Personal Protective Equipment	\$33,000	[1] Obligated
Tier 3	School Board	COVID-19 supplies for school clinics	ACC-334268	Personal Protective Equipment	\$12,650	[1] Obligated
Tier 3	Various	Temperature station for HCH courthouse entrance	ACC-334268	Personal Protective Equipment	\$2,459	[1] Obligated
Tier 3	Various	Thermometers - 5 Bldgs.	ACC-334268	Personal Protective Equipment	\$330	[1] Obligated
Tier 3	Various	Citywide COVID-19 Facility Improvements	ACC-333726	Public Health Expenses	\$119,270	[1] Obligated
Tier 3	Various	Personnel Reimbursement for City Fernandina Beach: March 1 to July 17, 2020	ACC-333506	Payroll for Public Health and Safety Employees	\$128,552	[1] Obligated
Tier 3	Various	Projected COVID-19 Personnel - City Fernadina Beach: July 18 to December 30, 2020	ACC-333506	Payroll for Public Health and Safety Employees	\$201,016	[1] Obligated
Tier 3	Agency	Sanitizing Products/Accessories	ACC-334268	Personal Protective Equipment	\$16,500	[1] Obligated
Tier 3	School Board	Floor & Post Signs for Schools/Buildings	ACC-334268	Personal Protective Equipment	\$11,000	[1] Obligated
Tier 3	Various	Placed throughout courthouse for both the public and employees	ACC-334268	Personal Protective Equipment	\$3,300	[1] Obligated
Tier 3	Various	Creates two glass partitioned rooms in our criminal department for staff to utilized when attending Zoom judic	ACC-333616	Improve Telework Capabilities of Public Employees	\$22,000	[1] Obligated
Tier 3	Agency	Ropes/Stanchions/Separators for Public Areas	ACC-334268	Personal Protective Equipment	\$5,500	[1] Obligated
Tier 3	School Board	COVID picnic tables for schools	ACC-333726	Public Health Expenses	\$3,300	[1] Obligated
Tier 3	Various	Will be utilized for remote workforce	ACC-333616	Improve Telework Capabilities of Public Employees	\$15,050	[1] Obligated
Tier 3	Jail	EKG Machine for quarantined and COVID baseline treatment	ACC-333671	Medical Expenses	\$4,400	[1] Obligated
Tier 3	Various	Software to enhance the effectiveness of our remote workforce	ACC-333616	Improve Telework Capabilities of Public Employees	\$11,119	[1] Obligated
Tier 3	Jail	Clear Plastic Face Shields	ACC-334268	Personal Protective Equipment	\$1,650	[1] Obligated
Tier 3	Jail	Fluid Resistant Isolation Gowns	ACC-334268	Personal Protective Equipment	\$1,155	[1] Obligated
Tier 3	Agency	Thermometers	ACC-334268	Personal Protective Equipment	\$770	[1] Obligated
Tier 3	Jail	Ambu Resuscitator Bags	ACC-333671	Medical Expenses	\$358	[1] Obligated
Tier 3 Total					\$2,870,606	
Tier 4	County Manager	Facility Safety	ACC-333726	Public Health Expenses	\$330,000	[1] Obligated
Tier 4	County Manager	Technology-Virtual Environment	ACC-333616	Improve Telework Capabilities of Public Employees	\$825,000	[1] Obligated
Tier 4	County Manager	PPE	ACC-334268	Personal Protective Equipment	\$275,000	[1] Obligated
Tier 4	Emergency Management	Site on Wheels, communications tower for vhf / uhf / 700 / 800 MHz	ACC-334378	COVID-19 Testing and Contact Tracing	\$275,000	[1] Obligated

Funding	Department	Request Description	Agreement Cost Category	Cost Category Name	Program Amt is of Funds/Project	
Tier 4	Emergency Management	40x20 Centennials portable shelters for 10 people, inflatable with AC	ACC-333726	Public Health Expenses	\$132,000	[1] Obligated
Tier 4	Emergency Management	Dispatch consuls for COOP Operations	ACC-333726	Public Health Expenses	\$178,838	[1] Obligated
Tier 4	County Manager	Unmet Needs	ACC-333836	Payroll for Public Health and Safety Employees	\$2,817,252	[1] Obligated
Tier 4 Total					\$4,833,090	
Grand Total					\$15,464,380	