

COVID-19 Ramsey County Financial Summary May 21, 2020

Below is a high-level summary of the costs, obligations and resources related to the COVID-19 pandemic and the emergency declaration in the county. We will issue this report weekly with updates. Any questions can be sent to: COVID19FinanceChief@CO.RAMSEY.MN.US

Summary of Ramsey County COVID-19 actual costs and obligations year-to-date (YTD)

Through 5-19-20			
Child Care		\$1,000,000	Contract for essential employee child care.
Cleaning Supplies		\$233,961	Enhanced cleaning supplies for county buildings.
Communications		\$106,242	Printing, contractor, video equipment and misc.
Corrections		\$164,412	PPE, food, supplies, hot and cold cabinet, and other corrections supplies.
Direct Care		\$106,448	Costs for Ramsey County Care Center and Lake Owasso Residence including PPE, doors and supplies.
Emergency Admin		\$7,333	Admin costs for the Incident Management Team.
Essential Services		\$1,006,812	Public Health costs for essential services such as groceries, medicine.
Housing		\$5,183,080	Costs to open Mary Hall and Boys Totem Town as well as other housing costs including hotels, food, temporary nursing, cleaning, supplies.
Information Services		\$464,963	Technology costs for county employees, telework and service redesign – computers, software, headsets, cables, contractors.
Personal Protective Equipment (PPE)		\$2,595,905	Personal Protective Equipment – masks, gowns, gloves, thermometers, etc. - for all areas including county facilities and Public Health.
Public Safety Total		\$62,979	Includes supplies for Sheriff and other public safety.
Service Redesign		\$419,860	Costs related to reopening services under our redesign efforts including libraries, drop boxes, walk-in areas etc.
Total non-personnel		\$11,351,996	Through 5-19-20
Total Payroll		\$3,387,225	Through the pay period ending 5-1-20
Total through 5-12-20		\$14,739,221	

Budget Information:

Ramsey County has not fully developed a budget for COVID-19. We are working in high-priority need areas and responding as quickly as possible. We are working on various budget scenarios for housing/shelters and food insecurity. We are also looking at ways to invest in the hardest hit areas of our community – workforce, financial assistance and small business supports. There will be opportunities for community input. Please watch our website, www.ramseycounty.us, for more information.

Revenues and Resources:

In Ramsey County we are working on preliminary estimates for revenue losses. Based on our initial estimates for some of our Service Teams, we estimate nearly \$2.2 million in revenue losses in 2020, mainly related to arena closures and decreased revenue in parks. We also have revenue losses for passport services, libraries and records. We continue to work on estimates for losses within our Health and Wellness area and will add those in future reports.

We are also aggressively pursuing funding opportunities to cover COVID-19 related costs. Below is more detail on the revenue received so far and pending applications.

We have **received** the following funding:

- Federal CARES Act Local Funding - \$96.027 million through the Treasury for local governments.
- Federal CARES Act Provider Relief Fund – Ramsey County Care Center - \$387,000 based on Medicare fee-for-service billing.
- State Department of Health- Public Health Funds - \$509,000 for COVID-19 work.
- State Department of Human Services - Homelessness grant funds - \$523,000 for shelter capacity, hygiene/cleaning and staffing.
- Federal CARES Act Community Development Block Grant Funding - \$685,000K based on a federal formula.
- Federal Emergency Management (FEMA) Funds - \$58,000 awarded for emergency management response.
- Federal Department of Justice - \$58,008 awarded for law enforcement in the Sheriff Office.

We have **submitted** three applications for the MN Department of Health- health care funds for Ramsey County Care Center, Lake Owasso Residence and Correctional Health.

We are **working on** applications for: Federal Disaster Recovery funds (on-going process), Pohlad Family Foundation for homelessness (on hold for future), and FCC telehealth program (in process).