

COVID-19 Ramsey County Financial Summary May 14, 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 5-12-20			
Child Care		\$1,000,000	Contract for essential employee child care.
Cleaning Supplies		\$230,203	Enhanced cleaning supplies for county buildings.
Communications		\$106,242	Printing, contractor, video equipment and misc.
Corrections		\$163,194	PPE, food, supplies, hot and cold cabinet, and other corrections supplies.
Direct Care		\$104,333	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		\$1,006,785	Public Health costs for essential services such as groceries, medicine.
Housing		\$3,910,004	Costs to open Mary Hall and Boys Totem Town as well as other housing costs including hotels, food, temporary nursing, cleaning, supplies.
Information Services		\$455,362	Technology costs for county employees, telework and service redesign – computers, software, headsets, cables, contractors.
Personal Protective Equipment (PPE)		\$2,448,642	Personal Protective Equipment – masks, gowns, gloves, thermometers, etc. - for all areas including county facilities and Public Health.
Public Safety Total		\$55,364	Includes supplies for Sheriff and other public safety.
Service Redesign		\$,259,532	Costs related to reopening services under our redesign efforts including libraries, drop boxes, walk-in areas etc.
Total non-personnel		\$9,786,994	Through 5-12-20
Total Payroll		\$3,387,225	Through the pay period ending 5-1-20
Total through 5-12-20		\$13,174,220	

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 experiencing both revenue losses, which will be detailed in future reports, and 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 - \$337,000 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 or are working on applications for: Federal Disaster Recovery funds (in process), Pohlad Family Foundation for homelessness (in process), FCC telehealth program (in process) and state Department of Health- health care funds (Ramsey County Care Center submitted an application for \$62K; two other applications pending).