

COVID-19 Ramsey County Financial Summary

June 4, 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 6-2-20			
Child Care		\$1,000,000	Contract for essential employee child care.
Cleaning Supplies		\$235,260	Enhanced cleaning supplies for county buildings.
Communications		\$106,242	Printing, contractor, video equipment and misc.
Corrections		\$166,312	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		\$1,012,804	Public Health costs for essential services such as groceries, medicine.
Housing		\$12,696,019	Costs to open Mary Hall and Boys Totem Town as well as other housing costs including hotels, food, temporary nursing, cleaning, supplies.
Information Services		\$733,039	Technology costs for county employees, telework and service redesign – computers, software, headsets, cables, contractors.
Personal Protective Equipment (PPE)		\$2,644,369	Personal Protective Equipment – masks, gowns, gloves, thermometers, etc. - for all areas including county facilities and Public Health.
Public Safety Total		\$66,362	Includes supplies for Sheriff and other public safety.
Service Redesign		\$512,508	Costs related to reopening services under our redesign efforts including libraries, drop boxes, walk-in areas etc.
Total non-personnel		\$19,286,697	Through 6-2-20
Total Payroll		\$4,188,638	Through the pay period ending 5-15-20
Total through 6-2-20		\$23,475,335	

Notes: Total is slightly overstated for actual payments against obligated funds. We are working on revisions to correct this.

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 investing over \$56 million in the hardest hit areas of our community – workforce, financial assistance and small business supports, as approved by the board on May 26, 2020. Please watch our website, www.ramseycounty.us, for more information.

Revenues and Resources:

In Ramsey County we are monitoring estimates for revenue losses in 2020 related to COVID-19. We estimate nearly \$4.8 million in revenue losses in 2020, mainly related to arena closures, decreased revenues in parks and reduced bed capacity in direct care facilities and community corrections. We will continue to update this.

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 - \$847,000 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** an application to the State Department of Human Services for our homelessness response. 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).