

COVID-19 Ramsey County Financial Summary November 17, 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 update this report every two weeks. 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 11-13-20			
Child Care		\$985,361	Contract for essential employee childcare.
Cleaning Supplies		\$113,461	Enhanced cleaning supplies for county buildings.
Communications		\$107,542	Printing, contractor, video equipment and misc.
Corrections		\$132,492	PPE, food, supplies, hot and cold cabinet, and other corrections supplies.
Direct Care		\$250,202	Costs for Ramsey County Care Center and Lake Owasso Residence including PPE, doors and supplies.
Emergency Admin		\$7,337	Admin costs for the Incident Management Team.
Essential Services and Public Health		\$1,282,236	Public Health costs for COVID-19 testing and essential services such as groceries, medicine
Information Services		\$3,389,071	Technology costs for county employees, telework and service redesign – computers, software, headsets, cables, contractors.
Personal Protective Equipment (PPE)		\$2,468,068	Personal Protective Equipment – masks, gowns, gloves, thermometers, etc. - for all areas including county facilities and Public Health.
Public Safety		\$1,312,875	Includes supplies for Sheriff and other public safety.
RECERT Initiatives		\$319,276	Community Engagement and Racial Equity work
Service Redesign		\$1,673,823	Costs related to reopening services under our redesign efforts including libraries, drop boxes, walk-in areas etc.
Food and Financial Assistance		\$20,773,550	CARES Act funding for food and financial assistance
Workforce Solutions		\$12,478,763	CARES Act funding for workforce assistance
Small Business Assistance		\$14,006,025	CARES Act funding for small business relief programming.
Housing/Homelessness		\$10,447,366	Costs to open Mary Hall and Boys Totem Town as well as other housing costs including hotels, food, temporary nursing, cleaning, supplies.
Total non-personnel		\$69,747,448	Through 11-13-20
Total Payroll		\$15,637,014	Through the pay period ending 10-30-20
Total through 11-13-20		\$85,384,462	

Budget Information:

Ramsey County developed a budget for COVID-19 while working in high-priority need areas and responding as quickly as possible. We are using \$24 million for immediate response, direct care, public safety, public health and operations, and also investing over \$72 million in the hardest hit areas of our community – homelessness, workforce, financial assistance and small business supports, as approved by the board on May 26, 2020 and July 21, 2020. Below is more detail on spending for these initiatives. Please see our website, www.ramseycounty.us/rise, for more information.

- **\$24M for Operating Response**
 - **Public Health & Essential Services:** \$339K spent and \$1M obligated for testing and other costs
 - **PPE:** \$2.47M spent so far for masks, gloves, gowns and other PPE for county needs
 - **RECERT:** \$147K spent and \$330K obligated for trusted messenger and community engagement
 - **Other costs:** \$3.4M spent for information technology needs; \$1.35M spent for service redesign; \$1.0M contract for employee childcare; \$521K for public safety response.
- **\$72M for Financial, Workforce Development, Small Business Assistance and Homelessness:**
 - **Food and Financial Assistance:** \$20.8 million in contracts and costs.
 - Applications are increasing for financial assistance and barriers are being reduced. Landlord program is accepting application and has awards over \$1.6M to date.
 - 27 meal delivery, grocery/basic needs and youth meal contracts have been executed, approximately six more are in process.
 - **Workforce Development:** \$12.1 million in contracts and costs
 - Total of 116 contracts have been executed and vendor orientations are being provided.
 - **Small Business Assistance:** \$14 million contract with MCCD for small business program with \$6.9 million given out to the community.
 - **Homelessness:** \$9.9 million for payments and contracts for Mary Hall, Boys Totem Town, hotels, staffing, and cleaning.

Revenues and Resources:

In Ramsey County we are monitoring estimates for revenue losses in 2020 related to COVID-19. We estimate nearly \$5.6 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 monitor 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 - \$800K 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 - \$2.6 million for shelter capacity, hygiene/cleaning and staffing (for March-June).
- Federal CARES Act Community Development Block Grant Funding - \$685,000 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.
- Election Response – \$421K from Secretary of State and \$2.75M from Center for Tech and Civic Life
- State Department of Health – Health Care Response Grants - \$84K for Lake Owasso Residence

We continue to work on **applying for** Federal Disaster Recovery funds (on-going process).