

## COVID-19 Ramsey County Financial Summary Final 2020 Report

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. This is the final 2020 report. Any questions can be sent to:

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### Summary of Ramsey County COVID-19 actual costs for 2020

<b>Final for 2020</b>			
Child Care		\$4,844	Contract for essential employee childcare.
Cleaning Supplies		\$155,395	Enhanced cleaning supplies for county buildings.
Communications		\$21,826	Printing, contractor, video equipment and misc.
Corrections		\$132,082	PPE, food, supplies, hot and cold cabinet, and other corrections supplies.
Direct Care		\$377,594	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		\$2,303,996	Public Health costs for COVID-19 testing and essential services such as groceries, medicine
Information Services		\$3,926,969	Technology costs for county employees, telework and service redesign – computers, software, headsets, cables, contractors.
Personal Protective Equipment (PPE)		\$2,475,566	Personal Protective Equipment – masks, gowns, gloves, thermometers, etc. - for all areas including county facilities and Public Health.
Public Safety		\$1,283,669	Includes supplies for Sheriff and other public safety.
RECERT Initiatives		\$1,275,176	Community Engagement and Racial Equity work
Service Redesign		\$2,104,613	Costs related to reopening services under our redesign efforts including libraries, drop boxes, walk-in areas etc.
Food and Financial Assistance		\$22,106,853	CARES Act funding for food and financial assistance
Workforce Solutions		\$12,722,188	CARES Act funding for workforce assistance
Small Business Assistance		\$13,994,791	CARES Act funding for small business relief programming.
Housing/Homelessness		\$8,443,181	Costs to open Mary Hall and Boys Totem Town as well as other housing costs including hotels, food, temporary nursing, cleaning, supplies.
<b>Total non-personnel</b>		<b>\$71,670,525</b>	
<b>Total Payroll</b>		<b>\$29,043,655</b>	
<b>FINAL</b>		<b>\$100,714,180</b>	<b>Includes CARES and other COVID funds</b>

### **Budget Information:**

Ramsey County developed a budget for the \$96 million of COVID-19 CARES funding, 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](http://www.ramseycounty.us/rise), for more information.

- **CARES Operating Response**
  - **Public Health & Essential Services:** \$2.3M for testing and other costs
  - **PPE:** \$2.5M spent for masks, gloves, gowns and other PPE for county needs
  - **RECERT:** \$1.3M spent for trusted messenger and community engagement
  - **Other costs:** \$3.9M spent for information technology needs; \$2.1M spent for service redesign; \$1.6M spent for public safety response.
- **CARES Financial, Workforce Development, Small Business Assistance and Homelessness:**
  - **Food and Financial Assistance:** \$22.1 million
    - Includes the emergency assistance, landlord program and meal delivery, grocery/basic needs and youth meal
  - **Workforce Development:** \$12.7 million
  - **Small Business Assistance:** \$14 million in payments to MCCD for small business program
  - **Homelessness:** \$8.4 million for payments for Mary Hall, Boys Totem Town, hotels and cleaning

### **Revenues and Resources:**

In 2020, we **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 - \$1.1M 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).
- State Homelessness response grant of \$2.9 million for 2021
- 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