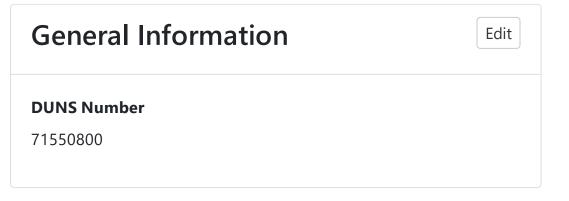
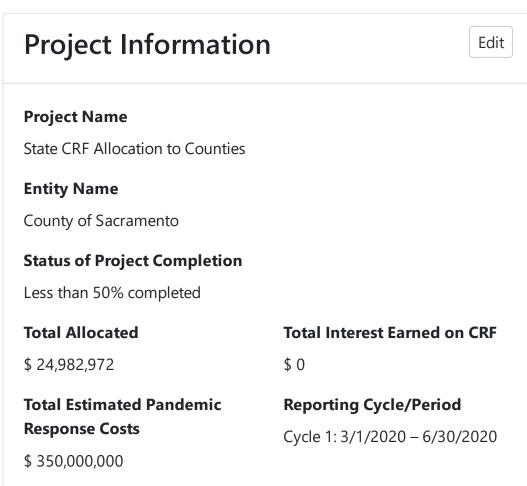
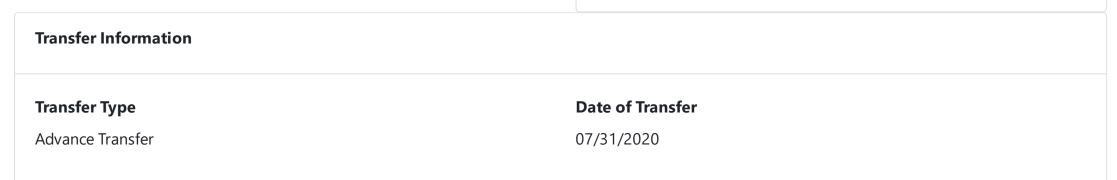


Coronavirus Relief Fund Reporting

Review and Finalize







		Cycle	1: 3/1/2020 - 6/30	/2020	Additional Information Required by CS 11.90		
	Expenses By Category	Expenditures (Accrual basis - liability)	Obligations (Commitment)	Total, Expenditures and Obligations	Expenditures (Accrual basis - liability) 7/1/20- 8/30/20	Forecasted Expenditures 9/1/20 - 12/30/20	Total Estimated Expenditures
Α	Administrative Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ C
В	Budgeted Personnel and Services Diverted to a Substantially Different Use	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
С	COVID-19 Testing and Contact Tracing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,982,972	\$ 24,982,972
D	Economic Support (Other than Small Business, Housing, and Food Assistance)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Е	Expenses Associated with the Issuance of Tax Anticipation Notes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F	Facilitating Distance Learning	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G	Food Programs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Н	Housing Support	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ C
I	Improve Telework Capabilities of Public Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ C
J	Medical Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
K	Nursing Home Assistance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
L	Payroll for Public Health and Safety Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
М	Personal Protective Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N	Public Health Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	Small Business Assistance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Р	Unemployment Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Q	Workers Compensation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

				Max Spend: \$ 24,982,972			
	Grand Total A-R:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,982,972	\$ 24,982,972
	Subtotal R1 - R10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Subtotal A - Q:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,982,972	\$ 24,982,972
R10		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R9		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R8		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R7		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R6		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R5		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R4		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R3		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R2		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R1		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Collaboration and Non-Duplication Efforts

Collaboration: The Department of Health Services partnered with the City of Sacramento to determine appropriate locations for community based testing that correspond with being geographically disparate and accessible to the community it is serving. The City provided feedback on potential locations and was a great partner in ensuring this program is successful. The City does not have any testing or contact tracing programs and it was agreed that the County would serve as the lead on this effort. Non-Duplication: The County's Office of Budget and Debt Management has been designated with tracking all CRF allocations made to County departments in response to COVID-19. This includes working with the Department of Finance to review and to ensure reimbursements are for CRF eligible expenditures. The County has also established two separate accounts for the Federal allocation (prime recipient) and State allocation (sub-recipient) CRF funding in order to avoid commingling of funds, double payment, and double reporting. Furthermore, the Department of Health Services utilizes Orders to identify and separate expenditures being claimed and reimbursed through more than one federal source. Each grant or project is identified with a different order.

I am authorized by my employer, a recipient of federal Coronavirus Relief Funds (CRF) allocated by the State, to submit this expenditure report to the State. I have reviewed the data in the CRF Reporting portal. I certify this report is accurate and consistent with U.S. Treasury Guidance for expenditure of these funds.

Certify and Submit Record | Back to Admin Page

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