

Washoe County CARES Funding Overview

Presented to the
Subcommittee to
Review and Advise on
Coronavirus Federal Aid



Washoe County CARES Allocation

Regional Allocation

\$86.1 Million

- City of Reno \$46,678,013 (54%)
- **Washoe County** **\$20,254,818 (24%)**
- City of Sparks \$19,176,261 (22%)

Regional Cost Share Agreement (pre CARES)

Regional Expenditures = \$7,827,280
Million

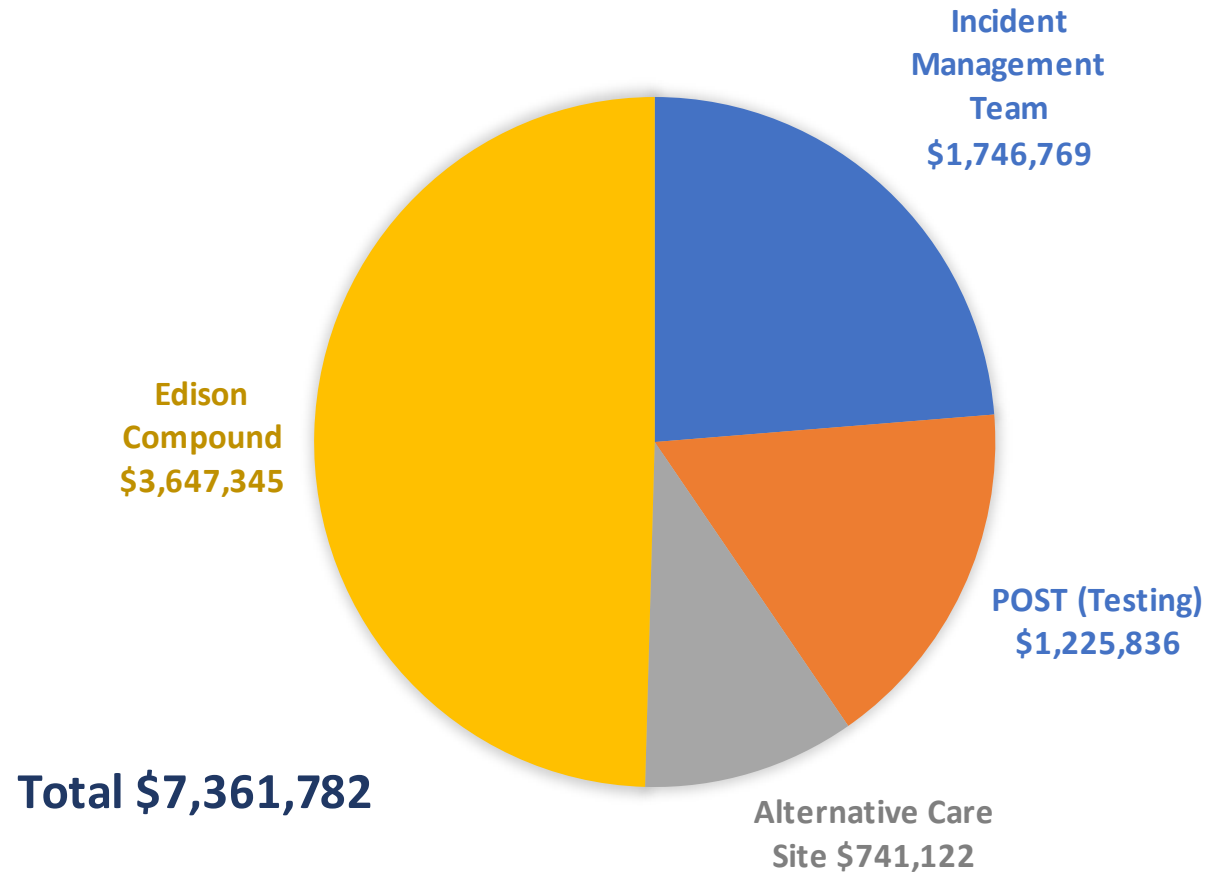
March – June 2020

- **Washoe County** **\$3,913,640 (50%)**
- City of Reno \$2,739,548 (35%)
- City of Sparks \$1,174,092 (15%)

Submitted to FEMA - \$9M – will impact CARES
availability if not reimbursed

Regional Expenses under Unified Command

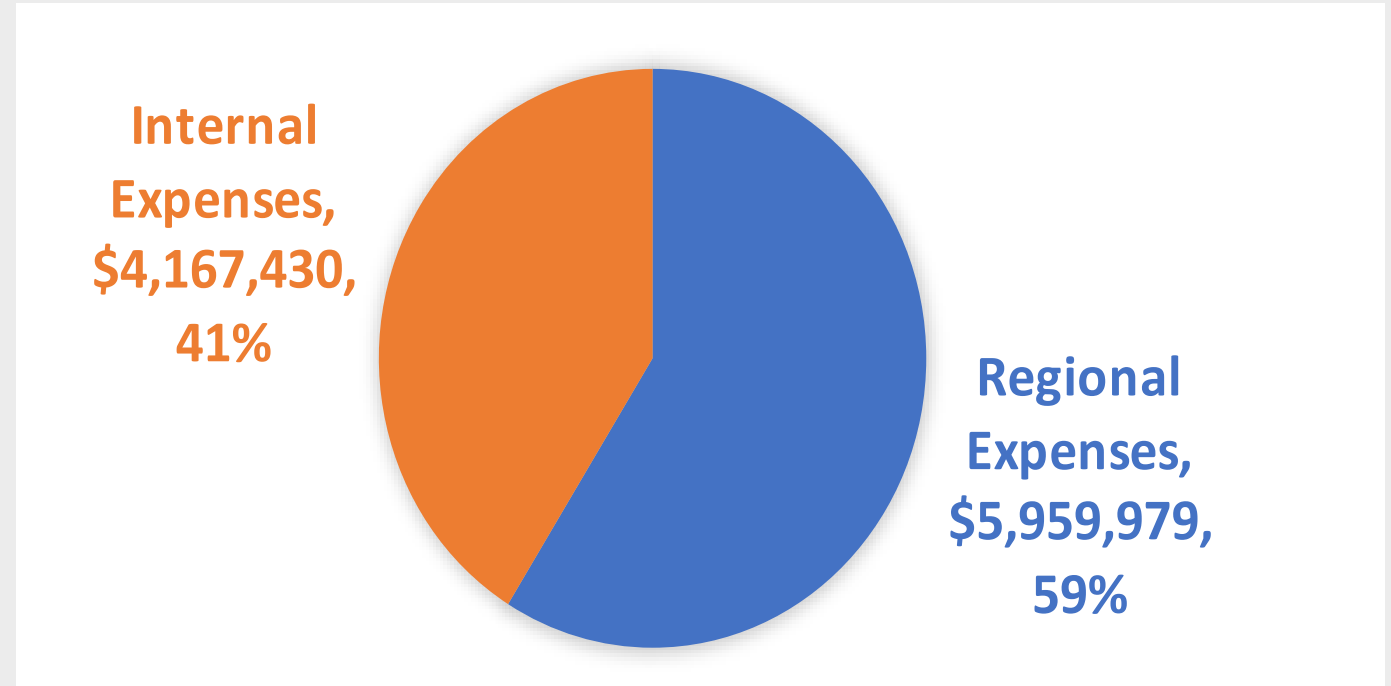
REGIONAL COVID-19 EXPENDITURES (MARCH-JUNE, 2020)



Washoe County First Allocation

\$10.1 Million (March – June 2020)

CARES
First
Allocation
(50%)



Initial Allocation received from State of Nevada August, 2020

First Allocation Expenditure Plan

Total \$10,127,409

Public Health	\$4,642,388 (46%)
<ul style="list-style-type: none">• Quarantine facility, PPE, IMT, homelessness, public outreach, UNR wastewater study	
Health Compliance	\$1,987,554 (20%)
<ul style="list-style-type: none">• Food access/delivery, telework capabilities, jail sanitization/social distancing	
Medical	\$1,839,719 (18%)
<ul style="list-style-type: none">• Testing, contact tracing, alternate medical care	
Payroll	\$1,157,748 (11%)
<ul style="list-style-type: none">• Public safety and human services personnel	
Economic Support	\$ 500,000 (5%)
<ul style="list-style-type: none">• Small business assistance	

Second Allocation Planned Expenditures

Total \$10,127,409

Homeless and Human Services	\$ 4,000,000 (39%)
<ul style="list-style-type: none">• Homeless services• Reno large shelter & temporary winter shelter• Human Services Payroll Costs to provide support services	
Public Health and Safety	\$ 2,500,000 (25%)
<ul style="list-style-type: none">• Personnel Costs• Contac Tracing for WCSD• Quarantine Facilities• Community Safety Campaign	
Technology/Telework Equipment	\$ 1,700,000 (17%)
<ul style="list-style-type: none">• 20+ Washoe County Departments	
Regional PPE Supply	\$ 1,250,000 (12%)
<ul style="list-style-type: none">• Strategic stockpile	
Justice and Courts	\$ 677,409 (7%)
<ul style="list-style-type: none">• Court infrastructure to support in person jury trial• Technology to expand remote hearing and trial activities	

Eric Brown, County Manager

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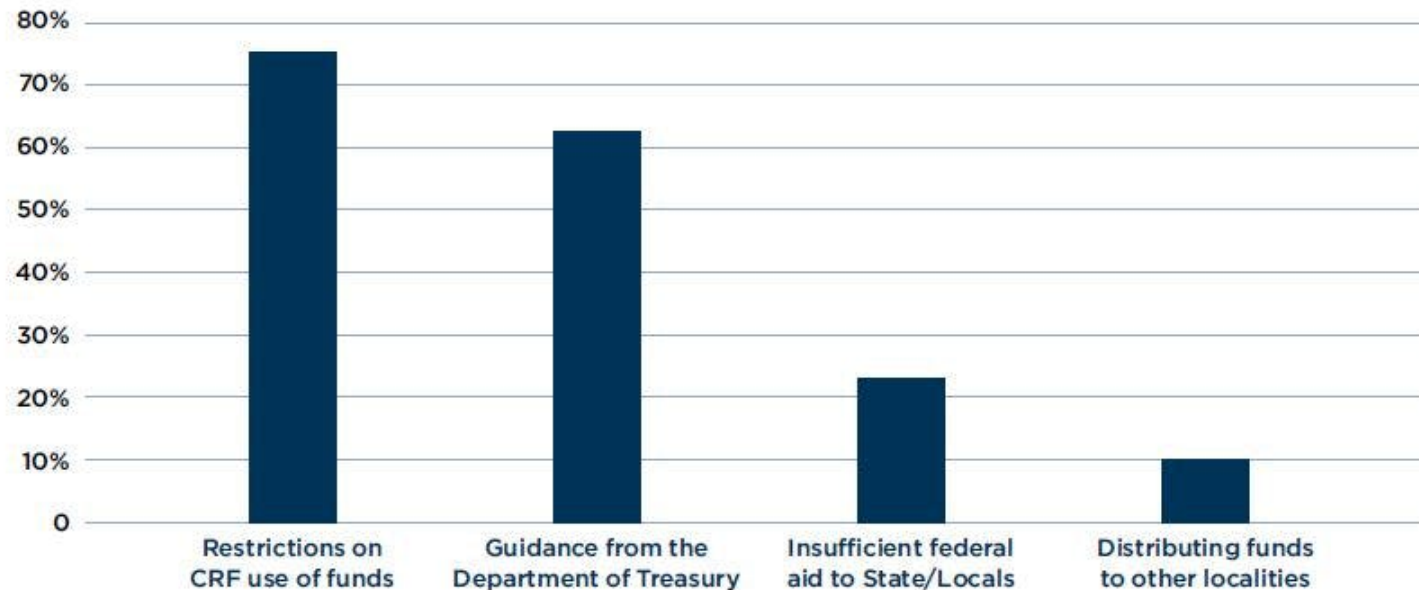
775.451.4104



Biggest Challenge in Spending the CRF Allocation:

- **75%** of respondents found the restrictions on the use of CRF funds, including the inability to use funds on lost revenue and the deadline to spend funds by 12/30/2020, to be their biggest challenge.
- **62%** of respondents found the guidance and FAQs from the Treasury to be their biggest challenge in spending their CRF allocation. Respondents also stated that the use of funds did not align with the needs of local governments in terms of how they budget

Government Finance Officers Association Research Report, October 2020



CARES Funding Timeline (60 Days Remaining)

Date:	Description:	Instructions:
November 2	Last day to submit requests for CARES funding	Submit requests to Gabrielle Enfield for eligibility review and Review Committee agenda.
November 9	Last day to provide expenditure status for approved CARES requests	Provide information to Keith Glidewell
November 18	Last day for Review Committee to hear requests and make recommendations to the County Manager	After Review Committee County Manager approvals are required, and requestors will be notified.
December 1	Last day to submit materials for requisitions for purchase orders	Submit requests for purchase orders to Keith Glidewell.
December 30	Last day for all goods and services to be in service and being utilized.	If this deadline is not met, purchases will not be eligible for CARES funding and departments will need to absorb costs within existing budgets.

Reminder: CARES funding eligibility is subject to meeting the Treasury's Coronavirus Relief Fund ("Fund") Guidance and to the restrictions outlined in the Guidance and set forth in section 601(d) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act").

To be eligible costs must:

- Be necessary and in specific response to the COVID-19 Pandemic
- Must not have a current funding source, i.e., not budgeted or are substantially different than what is budgeted
- Goods and services must be purchased following Federal Purchasing requirements and have been placed into service and being utilized by December 30, 2020