



Coronavirus Relief Fund Reporting

Review and Finalize

General Information	Edit
DUNS Number 71550800	

Project Information	Edit
Project Name State CRF Allocation to Counties	
Entity Name County of Sacramento	
Status of Project Completion Fully completed	County Sacramento
Total Allocated \$ 24,982,972	Total Interest Earned on CRF \$ 19,565
Total Estimated Pandemic Response Costs \$ 350,000,000	Reporting Cycle/Period Cycle 4: 1/1/2021 - 3/31/2021

Transfer Information	
Transfer Type Advance Transfer	Date of Transfer 07/31/2020

Amounts by Category

		Cycle 4: 1/1/2021 - 3/31/2021			
	Expenses By Category	Cumulative Expenditures (Prior Cycles)	Expenditure Adjustments (+/-) (Prior Cycles)	Expenditures (Accrual basis - liability)	Total, Cumulative Expenditures
A	Administrative Expenses	\$0	\$72,927	\$0	\$72,927
B	Budgeted Personnel and Services Diverted to a Substantially Different Use	\$978,923	\$0	\$0	\$978,923
C	COVID-19 Testing and Contact Tracing	\$11,182,405	\$41,477	\$0	\$11,223,882
D	Economic Support (Other than Small Business, Housing, and Food Assistance)	\$264,225	\$0	\$0	\$264,225
E	Expenses Associated with the Issuance of Tax Anticipation Notes	\$0	\$0	\$0	\$0
F	Facilitating Distance Learning	\$0	\$0	\$0	\$0
G	Food Programs	\$3,894,376	\$100,000	\$0	\$3,994,376
H	Housing Support	\$264,225	\$0	\$0	\$264,225
I	Improve Telework Capabilities of Public Employees	\$282,479	\$0	\$0	\$282,479
J	Medical Expenses	\$907,259	\$293,392	\$0	\$1,200,651
K	Nursing Home Assistance	\$0	\$0	\$0	\$0
L	Payroll for Public Health and Safety Employees	\$1,046,547	\$18,363	\$0	\$1,064,910
M	Personal Protective Equipment	\$0	\$0	\$0	\$0
N	Public Health Expenses	\$4,553,645	\$899,764	\$0	\$5,453,409
O	Small Business Assistance	\$199,529	\$0	\$0	\$199,529
P	Unemployment Benefits	\$0	\$0	\$0	\$0
Q	Workers Compensation	\$0	\$0	\$0	\$0

R1	Feeding volunteers, National Guard, Nurses, and staff that cannot leave to get lunch due to working at a test site.	\$3,001	\$0	\$0	\$3,001
R2	Various contracts with non profits for resource navigators and community support	\$1,407,659	(\$1,407,659)	\$0	\$0
R3		\$0	\$0	\$0	\$0
R4		\$0	\$0	\$0	\$0
R5		\$0	\$0	\$0	\$0
R6		\$0	\$0	\$0	\$0
R7		\$0	\$0	\$0	\$0
R8		\$0	\$0	\$0	\$0
R9		\$0	\$0	\$0	\$0
R10		\$0	\$0	\$0	\$0
	Subtotal A - Q	\$23,573,613	\$1,425,923	\$0	\$24,999,536
	Subtotal R1 - R10	\$1,410,660	(\$1,407,659)	\$0	\$3,001
	Grand Total A-R	\$24,984,273	\$18,264	\$0	\$25,002,537
					Remaining Obligations: \$0
					Total: \$25,002,537
					Max Spend: \$25,002,537

Comment Field/User Notes

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.

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