

**CARES ACT LOCAL  
GOVERNMENT RELIEF FUNDING  
UPDATE & PROPOSED BUDGET**

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# Coronavirus Aid, Relief, and Economic Security Act

## CARES ACT

- \$2.2 Trillion Package
- \$150 Billion for State and Local Government Relief (CRF)
- \$454 Billion for Federal Lending
- \$367 Billion for Small Business Loans
- \$100 Billion for Hospital Grants
- Individual stimulus payments (\$1,200 per adult/\$500 per child)
- Increased Unemployment Benefits
  - \$600 additional per week,
  - increase benefit period to 13 weeks

# CARES LOCAL RELIEF FUNDING REQUIREMENTS

- The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that—
- (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
- (2) were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
- (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

# CARES ACT: STATE & LOCAL GOVERNMENT RELIEF

- Designed to allow governments to respond to COVID-19:  
Primarily for direct expenses of state & local governments
- Cannot be used to offset lost revenues
- Can use to fund employees who are doing a function substantially different than originally budgeted for  
(substantially different use provision)

**EPC  
ALLOCATION**

<b>Jurisdiction</b>	<b>Allocation</b>
Calhan	\$65,800
Colorado Springs	37,526,357
Fountain	2,424,381
Green Mtn. Falls	68,413
Manitou Springs	431,381
Monument	554,033
Palmer Lake	221,154
Ramah	10,294
El Paso County	84,402,955
<b>Total</b>	<b>\$125,704,768</b>

## COMMITMENT TO TRANSPARENCY

- Funds being tracked in separate business unit in the Budget Office
- Detailed monthly report of EPC expenditures published on Budget's website
- Monthly, subrecipients (municipalities) will submit detailed listing of expenditures
  - Will also publish on EPC Budget Office website
- Amount spent to date will be reported to BoCC in regular monthly budget reports

# EL PASO COUNTY PLANS

## RESPONSE, RESILIENCY AND RECOVERY

**EPC  
BUDGET  
SUMMARY**

<b>Department</b>	<b>Amount</b>
Assessor	\$200,000
Clerk & Recorder	850,000
Community Services	1,097,500
Coroner	75,000
County Attorney	79,000
Countywide	9,200,000
District Attorney	730,000
Economic & Workforce Development	14,000,000
Facilities	850,000
Financial Services	578,000
Human Resources	150,000
Human Services	3,050,000
Information Technology	2,500,000
Office of Emergency Management	250,000
Public Health	8,300,000
Public Information	250,000
Public Works	2,165,000
Sheriff	13,585,940
Treasurer	8,600
<b>Total Identified Needs</b>	<b>\$57,919,040</b>



**EPC  
BUDGET/  
RESERVES**

<b>Total Identified Needs</b>	<b>\$57,919,040</b>
Reserve for Unidentified Needs/Future Allocation/Changes in Estimates/Changes in Allowable Uses	26,483,915
<b>Total El Paso County CARES Allocation</b>	<b>\$84,402,955</b>

# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

<b>ASSESSOR</b>	Amount
Electronic Appeals Process - Spatialist Software	\$200,000
<b>Total Assessor</b>	<b>\$200,000</b>

<b>CLERK &amp; RECORDER</b>	
Elections - Additional VSPC space, hazard pay for Election Judges, PPE for staff and equipment, drop boxes. Primary & General Election	\$500,000
Plexiglas barriers for customer facings desks	\$100,000
Additional hours for DMVs to catch up on missed transactions	\$250,000
<b>Total Clerk &amp; Recorder</b>	<b>\$850,000</b>

# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

<b>COUNTY ATTORNEY</b>	<b>Amount</b>
Outside counsel services for appeals due to backlog of court matters	\$20,000
AV equipment to facilitate remote hearings and meetings	10,000
Summer intern & staff OT - Human Services Division. Assist with backlog of court cases	14,000
Office relocations and furniture to allow for greater physical distancing - Human Services Division	10,000
Paperless work office process	25,000
<b>Total County Attorney</b>	<b>\$79,000</b>

<b>CORONER</b>	
PPE for medical examiners and other Coroner staff	75,000
<b>Total Coroner</b>	<b>75,000</b>

# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

<b>COMMUNITY SERVICES</b>	Amount
Park Operation Division -Automatic Restrooms/ water bottle filler/ Paint mines	\$1,011,000
Recreation & Cultural Services Division (Nature Centers) - Sanitizer station/ crowd control retractable belts/ Laptops/ Digital video for online work	16,500
Veteran services - PPE and construction for larger space for in person screening/ signage for traffic flow	20,000
Relocate CSU Extension	50,000
<b>Total Community Services</b>	<b><u><u>\$1,097,500</u></u></b>

<b>DISTRICT ATTORNEY</b>	
Staffing for caseload catch up due to Court closures. Interns and temporary DAs. Touchless fingerprinting system	\$730,000
<b>Total District Attorney</b>	<b><u><u>\$730,000</u></u></b>

# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

<b>COUNTYWIDE</b>	<b>Amount</b>
Staffing redeployed to COVID response	\$5,500,000
Staffing symptom checking stations (contract staff and supplies)	100,000
CSC expand Clinic lobby; add clinic space with use of PPW area; PPW replace rooms; build out others	600,000
Workers Compensation Costs/Increased medical costs in self insurance fund	2,000,000
FFCRA sick time/paid FMLA reimbursement	1,000,000
<b>Total Countywide</b>	<b><u>\$9,200,000</u></b>

# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

<b>ECONOMIC &amp; WORKFORCE DEVELOPMENT</b>	Amount
Staffing & equipment to handle and monitor grants - temporary	\$150,000
Fulfill Enterprise Zone business relief grants	900,000
Consultants for SBDC seminars/business support	50,000
501c4/c6 grants (Chambers and Visitors Bureau)	1,500,000
Increased job placement assistance - training to allow reemployment. Rent for additional space to allow for physical distancing while training.	4,000,000
Other business & economic relief grants - TBD	7,400,000
<b>Total Economic &amp; Workforce Development</b>	<b><u>\$14,000,000</u></b>

# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

<b>FINANCIAL SERVICES</b>	<b>Amount</b>
Temporary Accounts Payable Positions to handle CARES funding processes	\$60,000
PPE (Partitions for staffing)	8,000
Work from home process workspace configuration	100,000
Accounts Payable Automation Project	300,000
Dropbox at regional building for benefit applications	10,000
Website to allow for virtual bid openings & CORA requests	25,000
Implement Credit Cards county wide (equipment/bank fees)	75,000
<b>Total Financial Services</b>	<b>\$578,000</b>

# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

<b>FACILITIES</b>	Amount
Credit card acceptance in parking garages	\$400,000
Temporary project managers (2) for COVID projects	100,000
Staffing for building sanitization, cleaning supplies, sneeze guards, other PPE	350,000
<b>Total Facilities</b>	<b>\$850,000</b>

<b>HUMAN RESOURCES</b>	Amount
Temporary staff - paperless personnel files	\$50,000
Work from home process workspace configuration	100,000
<b>Total Human Resources</b>	<b>\$150,000</b>



# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

<b>HUMAN SERVICES</b>	<b>Amount</b>
Spatial reconfiguration to allow for physical distancing in human services areas (eligibility lobby, visitation center, Center on Fathering, etc)	\$2,250,000
Quarantine beds for youth in foster care	50,000
Work from home process workspace configuration	750,000
<b>Total Human Services</b>	<b><u>\$3,050,000</u></b>

# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

## INFORMATION TECHNOLOGY

Amount

Teleworking Equipment - Laptops, servers, docking stations, firewalls, conferencing software (\$1.4M spent to date), temporary help to deploy equipment

\$2,500,000

### Total Information Technology

\$2,500,000

## EMERGENCY MANAGEMENT

Supplies for 1st Wave

\$75,000

Overtime for COVID response

100,000

Supplies for possible 2nd Wave

75,000

### Total Office of Emergency Management

\$250,000

# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

<b>PUBLIC HEALTH</b>	Amount
Staffing & supplies including current staff & increased staffing	\$4,000,000
COVID 19 communications	100,000
Mental/behavioral health (community and staff)	200,000
Building for presence in SE El Paso County	4,000,000
<b>Total Public Health</b>	<b><u><u>\$8,300,000</u></u></b>
<b>PUBLIC INFORMATION</b>	
Replace AV/Booth equipment to increase board meeting broadcast ability. Servers & other IT equipment	\$200,000
Temporary staffing	50,000
<b>Total Public Information</b>	<b><u><u>\$250,000</u></u></b>

# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

<b>PUBLIC WORKS</b>	<b>Amount</b>
Equipment/devices for vehicles to allow for task mission assignments instead of in-office briefings and Kronos use	\$150,000
Handwashing stations for crews & other PPE	70,000
IT Equipment for remote staff access - engineering	50,000
Fleet - Calhan mechanic truck to do repairs in field since bays too crowded - Ellicott and Truckton	75,000
Outbuilding remodels to allow for greater physical distancing	100,000
Portable offices for Calhan & Akers - allow for crews to use auxiliary space & physical distancing	200,000
Additional trucks to separate crews (Pickup and heavy fleet)	1,520,000
<b>Total Public Works</b>	<b>\$2,165,000</b>

# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

<b>SHERIFF</b>	<b>Amount</b>
Property Conveyor - intake	\$600,000
Jail Security Cameras and Door Control System	4,686,440
Doors and Locks	1,850,000
Jail Lobby and Lockers - physical distancing/security	2,200,000
Remodel Training Facility - Physical distancing/security	950,000
Upgrade equipment for sanitation and hygiene	300,000
Telemedicine equipment	250,000
Remodel Visitation Booths	250,000
Hazardous Duty Pay	1,161,000
Update Office and Cubicles - physical distancing/sanitation	500,000
Overtime to establish services back to expected level	200,000
Redeployment of School Resource Officer	125,000
Redeployment of Work Release Deputies	487,500
Shared Video Court Program	26,000
<b>Total Sheriff</b>	<b><u>\$13,585,940</u></b>

# BUDGET DETAILS

(ESTIMATES ONLY – STILL DEVELOPING)

<b>TREASURER</b>	Amount
Drive-thru drop box	\$1,200
PPE for staff & customers	7,400
<b>Total Treasurer</b>	<b><u><u>\$8,600</u></u></b>



QUESTIONS?