

**CARES ACT LOCAL
GOVERNMENT RELIEF FUND
UPDATE**

**Nikki Simmons
Financial Services Department
June 30, 2020**

**COMMITMENT
TO
TRANSPARENCY**

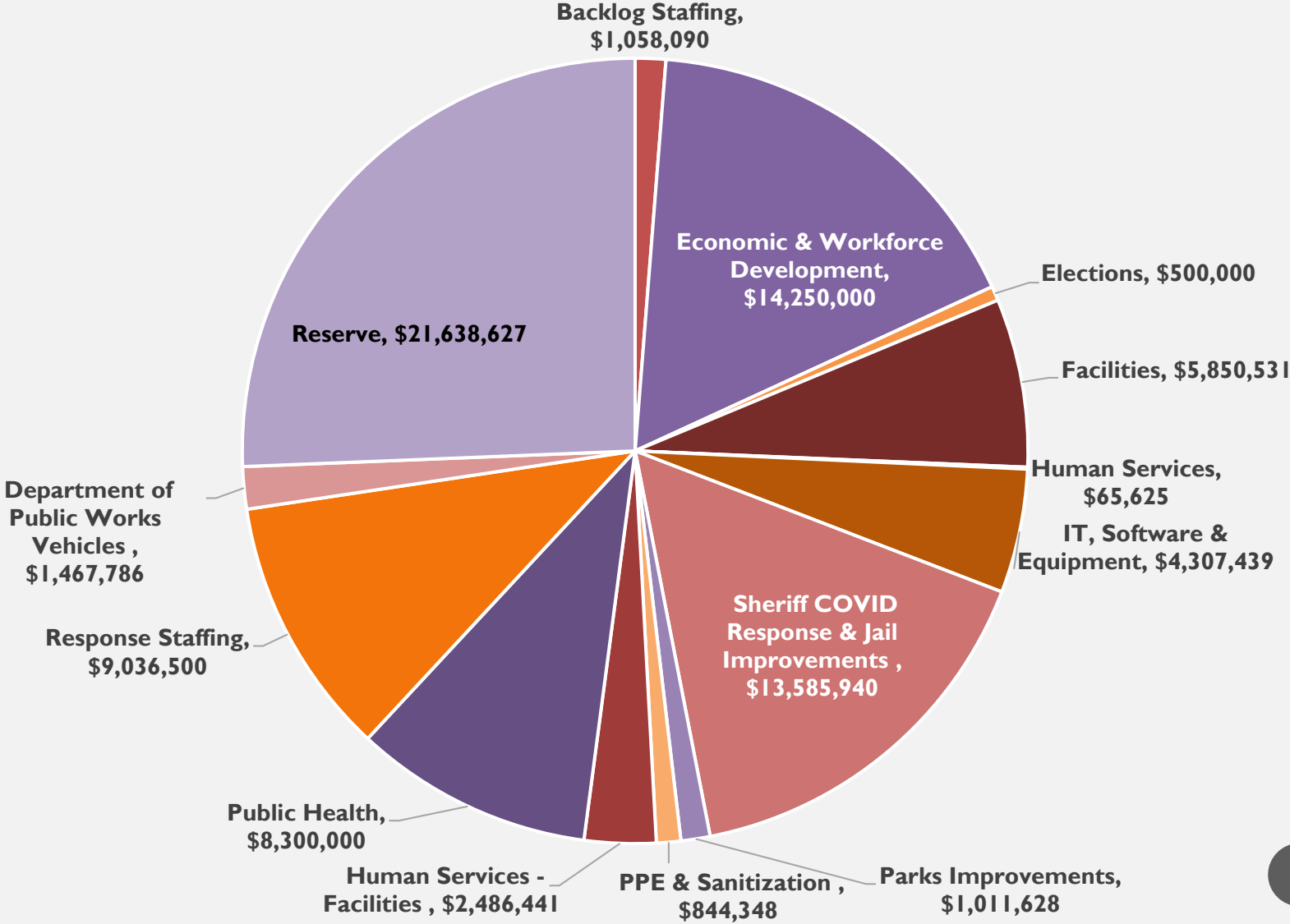
- Funds being tracked in separate business unit in the Budget Office
- Detailed monthly report of EPC expenditures published on Budget's website (**Let's go take a look...**)
- Monthly, subrecipients (municipalities) will submit detailed listing of expenditures
 - Will also publish on EPC Budget Office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

EL PASO COUNTY PLANS

RESPONSE, RESILIENCY AND RECOVERY

REVISED BUDGET OVERVIEW

TOTAL ALLOCATED \$62,764,328



CARES BUDGET CHANGES

(FIRMING UP ESTIMATES)

Department	Increase/ Decrease/ Addition	Description	Category	Budget Amount
Clerk & Recorder	Addition	External kiosk at Centennial Hall	Facilities	25,000
Community Services	Increase	Veteran services - PPE and reconstruct for larger space for in person screening/ signage for traffic flow (increase from \$20,000 to \$25,000)	Facilities	25,000
Coroner	Increase	PPE for medical examiners, Body Bags, Cleaning Supplies (Increase from \$75,000 to \$175,000) - Primarily FEMA eligible	PPE & Sanitization	175,000
County Attorney	Addition	Cloud based Discovery ligation program	IT, Software & Equipment	85,000
District Attorney	Addition	Cypher Touchless Locks	Facilities	40,722
Countywide	Increase	Staffing symptom checking stations (contract staff and supplies) (Increase from \$100,000 to \$200,000)	Response Staffing	200,000
Economic Development	Increase	Other business & economic relief grants - Increase from \$7.4M to \$7.6M	Economic & Workforce Development	7,600,000
Economic Development	Increase/Addition	Administration of grant programs	Economic & Workforce	TBD - Out for Bid

CARES BUDGET CHANGES (FIRMING UP ESTIMATES)

Department	Increase/ Decrease/ Addition	Description	Category	Budget Amount
Facilities	Addition	Digital signage to allow for communication to citizens without having to enter buildings	Facilities	67,000
Facilities	Decrease	Temporary project manager for COVID projects (Decrease from \$100,000 to \$36,000)	Facilities	36,000
Financial Services	Increase	Accounts Payable Automation Project (Increase from \$300,000 to \$450,000)	IT, Software & Equipment	450,000
Financial Services	Increase	Work from home workspace configuration (Increase from \$100,000 to \$150,000)	Facilities	150,000
Financial Services	Decrease	Dropbox at regional building for benefit applications (Decrease from \$10,000 to \$200)	Facilities	200
Human Services	Increase	Work from home workspace configuration (Increase from \$750,000 to \$1.25M)	Facilities	1,250,000
Human Services	Addition	FedEx cost for disbursement of EBT	Human Services	15,000
Human Services	Increase	Spacial reconfiguration to allow for physical distancing in human services areas (eligibility lobby, visitation center, Center on Fathering) Original estimate \$2.25M	Human Services - Facilities	2,486,441

CARES BUDGET CHANGES (FIRMING UP ESTIMATES)

Department	Increase/ Decrease/ Addition	Description	Category	Budget Amount
Facilities	Increase/Addition	Spacial reconfiguration to allow for physical distancing in Citizens Service Center - not including Human Services portion	Facilities	2,113,559
Information Technology	Addition	Project Management to Network/enterprise/ Database/ Customer Support to facilitate for CARES Projects	IT, Software & Equipment	480,000
Information Technology	Addition	Work from home workspace configuration	Facilities	150,000
OEM	Increase	Additional PPE & Storage Container	PPE & Sanitization	100,000
Public Information Office	Increase	Temporary staffing due to increased communication needs & virtual meeting assistance (Increase from \$50,000 to \$86,500)	Response Staffing	86,500
Public Information Office	Increase	Replace AV/Booth equipment to increase board meeting broadcast ability. Servers & other IT equipment (Increase from \$200,000 to \$250,000)	IT, Software & Equipment	250,000
Public Works	Addition	Work from home workspace configuration & office configuration to allow for physical distancing in the workplace	Facilities	500,000

CARES BUDGET CHANGES

(FIRMING UP ESTIMATES)

- Total current increase to budget - \$4,845,288
 - Came from reducing reserve
 - Reserve is now at \$21.6M
 - Comfortable reducing to this level
 - Reserve is for unidentified needs, changes in estimates, changes in allowable uses
 - Next step is to allocate more of reserve for identified needs – will update BoCC before changes are made
 - Consulting with other Counties in Colorado, as well as across the nation



QUESTIONS?