



CARES Act Funding Update

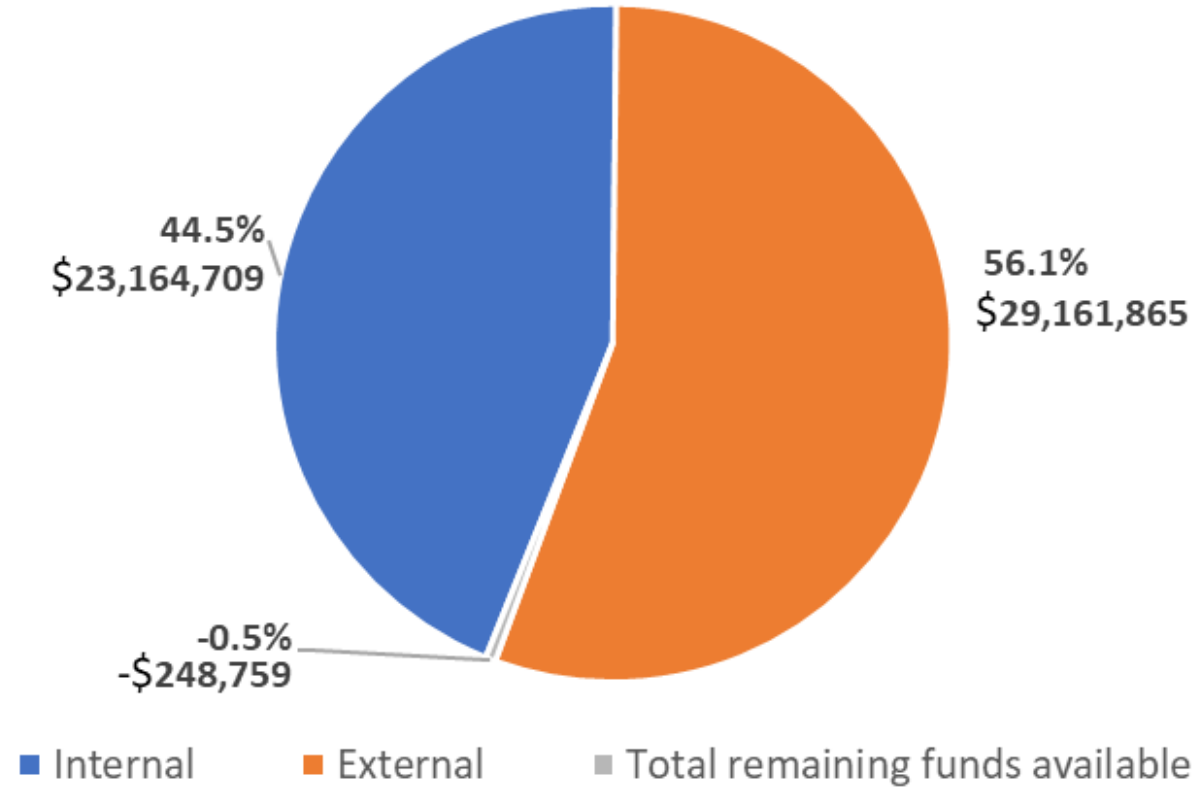
General Government & Policy Committee Meeting

November 10, 2020

Cares Funding Approved to Date



Board Approved to Date
% of Total CARES Funding



Item 5.2 GGP Meeting November 10, 2020

Planning Ahead



Nov. 10 Special CB Meeting	<ul style="list-style-type: none">• Adopt \$15,000 cap for Non-Profit Grant Program payments
Nov. 10: Special GGP Meeting	<ul style="list-style-type: none">• Update on CARES expenditures• Discussion on remaining options for additional expenditures (public schools, hospitals, internal reimbursements)
Nov. 14	<ul style="list-style-type: none">• Final funding amount is known for Small Business Grant Program (Round 1 and 2)
Nov. 15	<ul style="list-style-type: none">• Unspent funds from cities and towns returned to the County
Nov. 17: County Board Meeting	<ul style="list-style-type: none">• Final CARES funding allocations• Board action on funding requests from public schools and hospitals• Authority to County Manager to reallocate remaining funds as directed and available

Estimated CARES Funds for Reallocation



CARES Program	Budgeted Allocation	Spent to date (through Nov. 4)	Expected Additional Spending	Estimated available for reallocation
Self-Scanning Stations	\$25,000	\$20,904	-	\$4,096
External Audit	\$15,000	-	-	\$15,000
Non-Profit Grant Program	\$2,050,000	\$309,390	\$595,610	\$1,145,000*
Eviction Prevention Program	\$1,250,000	\$620,000	\$330,000	\$300,000
Hotel Sheltering Program	\$1,600,000	\$240,796	\$1,059,204	\$300,000
Financial Empowerment Outreach	\$50,000	\$4,740	\$7,260	\$38,000
Gas & Grocery Cards	\$150,000	\$60,000	-	\$90,000
Technology Assistance for Job Seekers	\$54,000	\$13,500	-	\$40,500
Child Care Assistance	\$1,000,000	\$24,194	\$310,806	\$665,000
Testing at Residential Sites	\$1,000,000	\$57,385	\$142,615	\$800,000
Total				\$3,397,596

*estimated funds available after \$15,000 payment cap

CARES Funding Request: School Districts



Superintendents request: \$8,333,466

- Tier 1 Childcare
- Technology Access

What others are doing:

- Scott County - \$29.80 per student, \$750,00 total, public schools only
- Washington County - \$72 per student, \$3,000,000 total, public & charter schools

	Enrollment 2019-2020	Allocation Per Student				
		\$10	\$15	\$20	\$25	\$30
DC School Districts	69,696.02*	\$696,960	\$1,045,440	\$1,393,920	\$1,742,401	\$2,090,881
Public Charter Schools (not included in supt. request)	993	\$9,930	\$14,895	\$19,860	\$24,825	\$29,790
Total		\$706,890	\$1,060,335	\$1,413,780	\$1,767,226	\$2,120,671

*Dakota County only enrollment provided by the school districts

CARES Funding Request: Hospitals



Ridges Hospital: \$21,792 - \$247,404

- Supply and equipment costs
- Infrastructure costs
- Training and education costs

What others are doing:

- Scott County - \$70,000
- Washington County - \$640,000

City	Amount Requested	Amount Approved
Apple Valley	\$109,572	TBD – Nov. 12
Burnsville	\$161,525	\$161,525
Eagan	\$85,077	\$25,000
Farmington	\$55,963	\$0
Lakeville	\$105,911	\$105,911
Rosemount	\$53,348	\$53,348

	DC Patients Served in 2019	Funds Requested	Funds Requested Per Patient
Ridges Hospital	61,862	\$247,404	\$4.00

CARES Funding Request: Hospitals



Regina Hospital: \$614,718

- Offset expenses incurred during the COVID-19 pandemic

COVID-19 Expenses	Amount
Registered Nurse (RN) compensation for necessary staffing for the COVID-19 response between May and August 2020	\$323,500
Administrative staff time coordinating the response to the COVID-19 public health emergency between March and June 2020	\$99,948
Physician minimum staffing compensation for the Regina Emergency Room due to patient volume decreases in response to COVID-19 between March and August	\$96,323
Respiratory Therapists staffing for the COVID-19 response between March and October 2020	\$65,608
Facility expenses for creating safety barriers for patients and care providers between March and September 2020	\$25,638
Staff time spent collecting and distributing community donations (masks) to patients and visitors in the hospital between March and April 2020	\$3,701
	\$614,718

	DC Patients Served in 2019	Funds Requested	Funds Requested Per Patient
Regina Hospital	11,350	\$614,718	\$54.20

CARES Funding Request: Hospitals



Northfield Hospital:

- Funding request pending

	DC Patients Served in 2019	Funds Requested	Funds Requested Per Patient
Northfield Hospital	11,109	TBD	TBD

Additional Eligible November Adjustments



Budgeted County Staff Costs		
	Remaining Sheriff Budget	\$2,242,293
	Remaining Public Health Budget	\$1,547,534
	Total	\$3,789,827
Unbudgeted Invoices		
	Carey Guides (Corrections)	\$37,250
	Virtual Interview Rooms (E&EA)	\$16,000
	NeoGov Onboarding (ER)	\$27,635
	PrepMod Vaccination Registration & Scheduling Software (PH)	\$74,000
	Total	\$154,885
Other Eligible Adjustments		
	Dakota Communications Center	\$292,023
	County Board Time	\$15,000
	Countywide Technology	\$400,000
	Total	\$707,023
	Total	\$4,651,735

Summary of CARES Funding



	Date expected	Spending Scenario	
		worst case	better case
Total CARES funds received		\$52,006,073	
Allocated to date		\$52,326,574	
Accrued interest		\$20,229	
Small City Allocations (New Trier)		(\$8,287)	
Transferred Funds (Small Cities/Townships)	Nov. 15	\$59,800	\$395,000
Estimated amount previously budgeted, available to reallocate		\$3,397,596	
Small Business Grant Program (adj. for actual spending)	Nov. 14	(\$750,000)	\$0
Estimated amount available for allocation decisions	Nov. 17	\$2,398,837	\$3,484,037
Additional Options			
Public Schools		\$1,393,920	\$2,120,671
Hospitals (Ridges, Regina, Northfield)		\$168,612	\$337,224
Total of additional options for external uses		\$1,562,532	\$2,457,895
Remaining balance for internal reimbursements		\$836,305	\$1,026,142

Looking Beyond December 1



Project	Funding Amount Board Approved	Does the need extend beyond Dec. 1?	Plan to fund through 12/31/20
Eviction Prevention Program	\$1,250,000	Yes	use State CARES funding
Landlord Assistance Program	\$750,000	Yes	use State CARES funding
Hotel Sheltering Program	\$1,600,000	Yes	use levy and grant funds for current capacity
Financial Empowerment Outreach	\$50,000	Yes	reallocate unspent dept. budget
Temporary Child Care Assistance	\$1,000,000	Yes	reallocate unspent dept. budget
Transportation Assistance	\$245,000	Yes	TBD
Community Mental Health Support	\$100,000	Yes	reallocate unspent dept. budget
COVID-19 Testing at Residential Sites	\$1,000,000	Yes	reallocate unspent dept. budget
Community Clinic Testing – DCFC	\$150,000	Yes	Funding thru 2/1/21
Communities of Color Outreach	\$177,000	Yes	reallocate unspent dept. budget

Looking into 2021



Project - Need Extends Into 2021	Estimated Need	Funding Source
Eviction Prevention Program	\$3,000,000	Exploring grant options in addition to use of set aside for COVID management
Hotel Sheltering Program	\$1,000,000	Current capacity is covered for 2021; Seeking additional funding to increase capacity
COVID-19 Testing at Residential Sites	\$500,000	TBD
Community Mental Health Support	\$100,000	TBD
Community Clinic Testing - DCFC	\$150,000	Possible one-time grant from MDH, thru 2/1/21 (competition for those funds)
Transportation Assistance	\$245,000	TBD

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Dakota
COUNTY



Questions & Discussion