

# COVID-19 COSTS UPDATE

DARRIN CASPER  
SHANELL BEECHER  
GREG FOLTA

# EMERGENCY DECLARATION

## Personnel Costs

Established Payroll Tracking time reporting codes in the timesheet with comments required. COVID and CVIDH for worked hours as well as COVID administration and COVID sick leave codes.

## Operating/Capital

Program code chartfield 009EM for COVID purchases County-wide. Completed ICS213 forms required.

June 15th		
COVID TOTAL	Cost	W Benefits
Worked Labor	8,295,557	12,188,051
Admin Labor	1,807,997	2,802,395
FFCRA Labor	292,693	453,674
Pcard	770,794	770,794
Facilities	77,193	77,193
Expenditures	2,211,001	2,211,001
Encumbrances	642,923	642,923
County Total	14,098,157	19,146,030
Emergency Mgmt		2,182,834
		<b>21,328,864</b>

# COST TRACKING CHANGES FOR FEDERAL FUNDS

---

- CARES Act CRF (\$203.6M) was received in late April and COVID Recovery Fund 140 was established to track CARES and FEMA eligible expenditures
- Later as additional guidance was received from CARES and FEMA category infrastructure (combination of 4 chartfields) was established to line up with the federal guidance within Fund 140

## 7 HIGH LEVEL CATEGORIES WITH 38 DETAILED SUBCATEGORIES IN FUND 140

1. Emergency Medical Care (6 subcategories)
2. Public Health and Safety Threat Management (10 subcategories)
3. Public Health Compliance Actions (6 subcategories)
4. Economic Recovery Support (6 subcategories)
5. Other COVID-19 Expenses (3 subcategories)
6. Medical Sheltering ( 7 subcategories)
7. County COVID Payroll (worked, admin and FFCRA)

# PROCESS FOR MOVING COSTS INTO FUND 140 WITH DETAIL CODING

---

- Goal is to keep Fund 140 clean for reporting and audits from the Federal Government. Before a cost goes into the fund it needs to be reviewed for eligibility, proper documentation and correct coding.
- Flowchart for ICS213 forms with designated approvers within the Unified Command Structure for items directly related to COVID that are paid directly out of the COVID Recovery Fund 140.
- Other costs within organizations throughout the County that were small enough to be absorbed in their current budgets are tagged with 009EM.
- Those costs will first be funded with other State and Federal grants. The remainder will be analyzed for eligibility and proper documentation and will be moved out into the COVID 140 fund.

# BUDGET FOR CARES AND FEMA

---

<b>Org 1040000000: Public Health &amp; Economic Recovery (CARES)</b>	Personnel costs	\$74.5
	Operations costs	31.5
	Interlocal Agreements	34.0
	Assistance and Grants	50.0
		<hr/> 190.1
<b>Org 1041000000: COVID Mitigation (FEMA)</b>	Personnel costs	4.8
	Operations costs	8.7
		<hr/> 13.5
<b>Total Fund 140</b>		<b>\$203.6</b>

# ADDITIONAL DETAIL FOR POLICY MAKERS ON TYPE OF WORK PERFORMED

---

## GOALS

- Have structure translate to areas outlined as COVID eligible activities in federal funding
- Match up with the reporting requirement levels for municipalities
- Highlight additional areas of interest (vaccinations, contact tracing, SBIG, municipal allocations)

## STEPS TO ACHIEVE

- Implement 32 new Time Reporting Codes to break out personnel detail
- Bring all COVID operational expenditures and p-card lines into a database to categorize and report out of
- Redistribute 80k rows of personnel data to the detailed codes

**SALT LAKE COUNTY COVID-19 COSTS****Currently Uncategorized**

	Operational	Payroll	Total
Covid Mitigation & Compliance- Personnel (Mar-May)		\$xxx,xxx	\$xxx,xxx
Covid Mitigation & Compliance- Operations	\$xxx,xxx		\$xxx,xxx
Covid Mitigation & Compliance- Encumbrances	\$xxx,xxx		\$xxx,xxx
			<u>\$xxx,xxx</u>
			\$xxx,xxx

**Categorized**

COVID Leave			
Covid CARES Administration		\$xxx,xxx	\$xxx,xxx
CARES FFCRA Costs		\$xxx,xxx	\$xxx,xxx
COVID Worked Personnel/Operational Costs			
Emergency Medical Care	\$xxx,xxx	\$xxx,xxx	\$xxx,xxx
Public Health and Safety/Threat Mgmt	\$xxx,xxx	\$xxx,xxx	\$xxx,xxx
Vaccinations	\$xxx,xxx	\$xxx,xxx	\$xxx,xxx
Contact Tracing and Investigation	\$xxx,xxx	\$xxx,xxx	\$xxx,xxx
Public Health Compliance Actions	\$xxx,xxx	\$xxx,xxx	\$xxx,xxx
Medical Sheltering	\$xxx,xxx	\$xxx,xxx	\$xxx,xxx
Other COVID-19 Expenses	\$xxx,xxx	\$xxx,xxx	\$xxx,xxx
Economic Recovery Support-General	\$xxx,xxx	\$xxx,xxx	\$xxx,xxx
CARES SBIG Allocations	\$xxx,xxx	\$xxx,xxx	\$xxx,xxx
CARES Municipal Allocations	\$xxx,xxx	\$xxx,xxx	\$xxx,xxx

<b>TOTAL COUNTY COVID-19 COSTS</b>	<b>\$xxx,xxx</b>	<b>\$xxx,xxx</b>	<b>\$xxx,xxx</b>
------------------------------------	------------------	------------------	------------------

# PROPOSED REPORTING STRUCTURE FOR COUNCIL

---

# CATEGORIES AND RELATED ACTIVITIES

---

- **Emergency Medical Care:** Public Clinics, Temporary Medical Facilities, COVID 19 Testing, Emergency Medical Response, Medical Services including disease testing, treatment, diagnosis and transport), Telemedicine
- **Public Health and Safety/Threat Management:** COVID Communication (PIO, Health Ambassadors, Health Liaisons, environmental health) , PPE for worker/staff, Medical Waste, Public Safety Measures, County Facility Disinfection, Non-County Facility Disinfection, Technical Assistance, ECC Operations.
- **Public Health Compliance Actions:** Food delivery, Jail response costs, Distance Learning, Telework improvements, Homeless services (not high-risk or isolated)
- **Medical Sheltering:** Quarantine, Isolation, Animal and High-Risk Sheltering, COVID Childcare, First Responder/Staff lodging, Q&I medical, Congregant living planning
- **Other COVID-19 Expenses:** Admin, etc. (Financial work, contracting, ICS213 documentation, payroll coordination), rescheduling events, aging high-risk expenses, emergency management technical assistance
- **Economic Recovery Support- General:** Unemployment costs, payroll support programs, external entity training (i.e. business and municipalities), technical assistance and support for community, tourism, recreation and cultural services for COVID recovery



# THROUGH MAY 2020: CATEGORIZED

## SALT LAKE COUNTY COVID-19 COSTS

### Currently Uncategorized

	Operational	Payroll	Total
Covid Mitigation & Compliance- Personnel (Mar-May)		\$ 10,831,075	\$ 10,831,075
Covid Mitigation & Compliance- Operations	\$ -		\$ -
Covid Mitigation & Compliance- Encumbrances	\$ 585,231		\$ 585,231
			<u>\$ 11,416,306</u>

### Categorized

#### COVID Leave

Covid CARES Administration		2,761,957	2,761,957
CARES FFCRA Costs		369,697	369,697

#### COVID Worked Personnel/Operational Costs

Emergency Medical Care	15,727	-	15,727
Public Health and Safety/Threat Mgmt	698,238	-	698,238
Vaccinations	-	-	-
Contact Tracing and Investigation	8,399	-	8,399
Public Health Compliance Actions	205,269	-	205,269
Medical Sheltering	824,388	-	824,388
Other COVID-19 Expenses	16,062	-	16,062
Economic Recovery Support-General	480,000	-	480,000
CARES SBIG Allocations	-	-	-
CARES Municipal Allocations	-	-	-

### TOTAL COUNTY COVID-19 COSTS

\$2,833,314	\$13,962,729	\$16,796,043
-------------	--------------	--------------