

Attachment 1 – Department of Health Services COVID-19 Response Budget

FY 21/22 Proposed Allocation of Funding Sources

No.	COVID-19 Emergency Response Activities (Lines 1 – 8) Enhanced COVID-19 Strategies (Line 9) Vaccination Coordination (Line 10)	FEMA 100% 7/1/21 - 12/31/21	FEMA (financed with Disaster Fund) 1/1/22 - 3/31/22	Unfunded FEMA 1/1/22 - 3/31/22	Grant Funding 7/1/21 - 12/31/21	Grant Funding 1/1/22 - 6/30/22	ARPA ⁽⁴⁾ ⁽⁶⁾ 7/1/21 - 12/31/21	ARPA ⁽⁴⁾ ⁽⁶⁾ 1/1/22 - 6/30/22	Total
1	Temporary COVID-19 Section within Public Health Division	-	-	-	4,261,098	882,564	3,033,361	4,026,056	12,203,079
2	Non-DHS staff from other County departments	-	-	-	630,845	99,142	985,357	807,723	2,523,066
3	Disease Control and Public Health Lab	-	-	-	861,288	830,371	562,114	230,614	2,484,386
4	Alternate Care Site at Sonoma State University and Other Facility beginning in mid-July 2020 (FEMA funding through 4/1/22) ⁽¹⁾	5,277,178	-	-	-	-	400,000	-	5,677,178
5	Motels and Shelters - non-congregate sheltering (FEMA funding through 4/1/22) ⁽²⁾	11,435,339	2,754,025	2,838,580	-	-	171,462	-	17,199,406
6	Sonoma County Fairgrounds non-congregate sheltering (FEMA funding through 4/1/22)	1,657,982	399,501	411,767	-	-	-	-	2,469,250
7	Personal Protective Equipment	-	-	-	-	-	180,000	30,000	210,000
8	Sanitation Stations	-	-	-	-	-	1,226,666	1,206,667	2,433,333
	Subtotal Lines 1 - 8:	18,370,499	3,153,526	3,250,347	5,753,230	1,812,076	6,558,960	6,301,060	45,199,698
9	Enhanced COVID-19 Strategies	-	-	-	2,236,981	1,546,396	379,319	1,864,201	6,026,897
10	Vaccination Coordination Activities (FEMA funding through 3/31/22)	4,331,926	1,507,393	-	3,254,130	1,763,494	-	1,385,394	12,242,337

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11	Other COVID-19 Funded Activities ⁽³⁾	-	-	-	661,415	1,204,684	-	-	1,866,099
	Grand Total Lines 1 - 11:	22,702,425	4,660,919	3,250,347⁽⁵⁾	11,905,756	6,326,650	6,938,279	9,550,655	65,335,031⁽⁵⁾

1: \$552,000 are estimated to utilize Roomkey funds for estimated unoccupied rooms, with \$276,000 in Q1 and \$276,000 in Q2.

2: \$381,064 are estimated to utilize Roomkey funds for estimated unoccupied rooms, with \$190,532 in Q1 and \$190,532 in Q2.

3: Other COVID-19 Funded Activities section are funded costs from grants related to COVID-19.

4: The ARPA fund totals include \$450,000 in General Fund Contingencies, that will allow On the Move more flexibility in their planned outreach activities.

5: The total is \$62,084,684 when excluding the \$3,250,347 in Unfunded FEMA.

6: Not included in the total DHS Direct COVID-19 Response is \$1,225,068 in ARPA funding for enhanced cleaning of county facilities and non-direct efforts for central communications marketing/media campaign.

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No.	Summary of Cost Estimate by Major COVID-19 Activities	7/1/21 – 12/31/21	1/1/22-6/30/22	FY 21/22
1	COVID-19 Emergency Response Activities	\$30,682,689	\$14,517,009	\$45,199,698
2	Enhanced COVID-19 Strategies	\$2,616,300	\$3,410,597	\$6,026,897
3	Vaccination Coordination Activities	\$7,586,056	\$4,656,281	\$12,242,337
4	Other COVID-19 Funded Activities ⁽³⁾	\$661,415	\$1,204,684	\$1,866,099
	Total	\$41,546,460	\$23,788,571	\$65,335,031