



Committee: Directly to Council
Committee Review: N/A
Staff: Marlene Michaelson, Executive Director
Purpose: Receive briefing and have discussion – no vote expected
Keywords: #CARES Act, coronavirus, COVID-19

AGENDA ITEM #5B
November 17, 2020
Discussion
Revised

SUBJECT

Update on the Coronavirus Relief Fund

EXPECTED ATTENDEES

Richard Madaleno, Chief Administrative Officer
Dr. Earl Stoddard, Director, Office of Emergency Management and Homeland Security

COUNCIL DECISION POINTS & COMMITTEE RECOMMENDATION

None

DESCRIPTION/ISSUE

Status report on appropriations and expenditures from the Coronavirus Relief Fund

SUMMARY OF KEY DISCUSSION POINTS

- At its briefing on October 13 on the Coronavirus Relief Fund (CRF), the Council asked for weekly updates regarding expenditures of CRF dollars.
- Updated expenditure data on COVID-related appropriations provided by the Executive Branch as of November 13 is attached. Additionally, an updated estimate of how the total \$183 million in CARES funding will be allocated is attached.
- On November 16, the Executive Branch plans to submit additional documentation that includes an update of FEMA reimbursement submissions and status. Staff will circulate those materials when received and publish a revised staff report. **Added (11-16-20): This data is attached as part of this revised staff report on ©6-8.**

This report contains:

COVID Response Special Appropriations Status Update (November 13, 2020)	©1-3
Updated estimates of CARES funding allocations (November 13, 2020)	©4-5
Montgomery County Federal Aid Distribution Status Report (November 16, 2020)	©6-8

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COVID Response Special Appropriations										
Resolution	Purpose	Source of Funds	Dept/NDA	Full Appropriation Amount	Revised Allocation	Amount Spent as of 11/12/2020	Amount Encumbered as of 11/12/2020	Total Spent and Encumbered as of 11/12/2020	Remaining Allocation	Status Notes (11/12)
19-407	Food Security - Manna Food	GF Reserves*	HHS	\$260,000	\$260,000	\$260,000	\$0	\$260,000	\$0	All funds dispersed
19-408	Hotel/Motel Rooms for Medical and Front Line Staff	GF Reserves*	Conference and Visitors Bureau NDA	\$250,000	\$250,000	\$37,700	\$0	\$37,700	\$212,300	Program is closed. Remaining funds in the appropriation can be repurposed.
19-409	PHEG Grant Program	GF Reserves*	Finance	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	All funds dispersed. Of total \$25M provided in the PHEG Grant Program (via Resolution 19-409 & 19-425), 6,751 total applications were received; 2,344 grants were awarded for a total of \$20,916,452 (includes \$646,125 in telework grants); Average grant award was \$8,923; and \$6.7 Million was awarded to 720 retail and restaurant establishments.
19-410	Hospital COVID Response Aid	GF Reserves	COVID-19 Hospital Response NDA	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	All funds dispersed
19-411	Emergency Assistance Relief Payment Program and Food Security	GF Reserves	COVID-19 Human Services and Community Assistance NDA	\$6,000,000	\$6,000,000	\$5,989,955	\$10,045	\$6,000,000	\$0	All funds dispersed or encumbered for Phases 1, 2, and 3.
19-425	PHEG Grant Program	GF Reserves*	Finance	\$5,000,000	\$916,452	\$896,452	\$20,000	\$916,452	\$0	There are two remaining PHEG grant awardees awaiting payment - one is currently being processed for payment; the other is attempting to clear up IRS Federal Tax ID issues. Remaining funds have been repurposed by Council for the Reopen Montgomery Program (19-523).
19-426	Local PPE Production	GF Reserves*	MCEDC NDA	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	All funds dispersed.
19-427	PPE Purchase by DGS	GF Reserves*	DGS	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	All funds expended.
19-432	Emergency Eviction Prevention and Rental Assistance	GF Reserves	COVID-19 Human Services and Community Assistance NDA	\$2,000,000	\$2,000,000	\$1,071,495	\$0	\$1,071,495	\$928,505	There were 494 Rental Assistance and Emergency Housing payments made as of 10/28/2020. The Department is now concentrating on using funds under 19-557 for this purpose, as those funds are Federal Funds, rather than County General Funds. An appropriation resolution will be forthcoming to allow for CRF dollars to be used for this appropriation.
19-437	Food Assistance/Security	GF Reserves*	COVID-19 Human Services and Community Assistance NDA	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	All funds dispersed
19-438	Telework Assistance Program - County Businesses	GF Reserves*	MCEDC NDA	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	All funds dispersed
19-439	Emergency Assistance Relief Payment Program	GF Reserves	COVID-19 Human Services and Community Assistance NDA	\$5,000,000	\$5,000,000	\$2,603,350	\$747,910	\$3,351,260	\$1,648,740	These funds are being used to implement Phase 4 of the EARP program which launched October 5, with expanded eligibility for awardees. As this program is being implemented with General Funds, it is not subject to the December 30 deadline.
19-454	Telework Assistance Program - County Businesses	GF Reserves*	MCEDC NDA	\$1,250,000	\$791,000	\$791,000	\$0	\$791,000	\$0	Funds have been disbursed. The remaining \$459,000 was transferred to the 3R program per Council resolution 19-499.
19-490	Unemployment Insurance Outreach	GF Reserves	Worksource Montgomery NDA	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	The amended WorkSource Montgomery contract was finalized after the July expiration of the enhanced unemployment insurance (UI) benefits. Outreach efforts will be required if the Federal government reauthorizes enhanced UI benefits, and after the Maryland Department of Labor announces the availability of such enhanced UI benefits.
19-498	Coronavirus Relief Fund NDA - Montgomery County Government Operations	Federal Grant Funds	CRF NDA	\$80,000,000	\$51,890,000	\$12,060,007	\$0	\$12,060,007	\$39,829,993	The Revised Allocation amount reflects only the portion of the appropriation under 19-498 that was allocated for County government operations, and not for earlier appropriations initially funded with General Fund Reserves (those marked with an asterisk in this report). OMB, FIN, OEMHS, and OCA review County expenditures weekly to determine eligibility for CRF funding. Much of the remaining allocation will be used to provide funding to satisfy the local match requirement for FEMA eligible expenditures for operating expenditures, personnel costs, and hazard pay differential, and costs that may be disallowed by FEMA for reimbursement. The expenditure amount shown includes the local match requirement (\$7.8M) for the most recent reimbursement package sent to FEMA for \$31.1 million. Once the review on the remaining FEMA eligible expenditures is complete and expenditures have been submitted to FEMA, the funds needed to satisfy the local funding match requirement will be moved to the CRF under the appropriation authority provided by Council, and any disallowed costs will be reviewed for CRF eligibility.

COVID Response Special Appropriations										
Resolution	Purpose	Source of Funds	Dept/NDA	Full Appropriation Amount	Revised Allocation	Amount Spent as of 11/12/2020	Amount Encumbered as of 11/12/2020	Total Spent and Encumbered as of 11/12/2020	Remaining Allocation	Status Notes (11/12)
19-499	3R Program (Reopen, Relaunch, Reimagine) - Economic Development	Unused funds from 19-438 & 19-454	MCEDC NDA	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	Upon review of the applications, MCEDC received 210 qualified applications totaling \$1,050,000. MCEDC plans to award 130 of those establishments with \$5,000 each for a total of \$650,000. MCEDC is currently examining the possibility of funding the remaining 80 qualified applicants, which may be some combination of State/Federal funds. Grant awards will go out next week.
19-500	Early Care and Education Initiative Recovery Fund (assistance to childcare providers)	Federal Grant Funds	Early Care and Education Initiative NDA	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	All funds have been dispersed under this appropriation. In addition, \$267,888 in additional funds were awarded for this program under the ECEI NDA General Fund appropriation. For the grants awarded - 328 Family Childcare Providers received grants, 114 Center Childcare Providers received grants for a total of 442 grants.
19-506	Food Assistance/Security	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$10,300,000	\$10,300,000	\$10,010,865	\$289,135	\$10,300,000	\$0	All funds under this appropriation will be expended by December. Additional funds exceeding the appropriation have been encumbered to insure continuation of services through December. \$10 million of this appropriation is likely eligible for FEMA reimbursement with the \$300,000 in administrative costs paid for with CRF funds.
19-522	COVID-19 Arts Relief Fund	Federal Grant Funds	Arts and Humanities Council NDA	\$3,250,000	\$3,250,000	\$3,250,000	\$0	\$3,250,000	\$0	All funds disbursed.
19-523	Reopen Montgomery Initiative	Federal Grant Funds and Unused PHEG Funds	Economic Development Fund	\$14,000,000	\$8,950,000	\$737,781	\$2,873,873	\$3,611,654	\$5,338,346	To date, Reopen Montgomery has received 4,460 applications. After five lottery selections, there are now 1,058 approved applications in the total amount of \$3,611,654 from the 2,041 applicants who have submitted required documentation. Of the initial amount provided for this program, \$5.05M was reallocated to support the Tourism Stabilization Grant Program, which was approved by the Council on November 10.
19-524	Maryland Tech. Council - Business Continuity Task Force	Federal Grant Funds	County Executive's Office	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0	The Technology Council of Maryland is designing and launching the Business Continuity Task Force Program. The funding is expected to be fully expended by year-end with the contract amendment that is being put into place.
19-535	Business Assistance for Medical and Dental Clinics	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$3,000,000	\$3,000,000	\$0	\$500,000	\$500,000	\$2,500,000	On 11/10/20, the County Council adopted an amendment to resolution 19-535 which increased the funding to \$2.5 million. Marketing outreach for the Program has been developed and is being distributed on 11/12/20 via County press release and other media outlets. The Program will begin accepting applications on 11/18/20 and close the application submission period on 11/29/20. A purchase order for \$500K for Montgomery Cares Community Clinics is finalized. The network is prioritizing spending the COVID-19 special appropriation for MCares. COVID-19 related expenses that will be reimbursable are - Telehealth support (platform, licenses, language interpretation, etc.), PPE, Specialty Care, expanded Behavioral Health, medications, medical devices and rapid antigen test.
19-551	Assistance to Distressed, Affordable Common Ownership Communities	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$2,025,000	\$2,025,000	\$0	\$140,000	\$140,000	\$1,885,000	DHCA will encumber \$140,000 of the appropriation to pay for expected administrative costs and grant awards. The remaining balance can be re-allocated.
19-556	Permanent Supportive Housing for Veterans and Unsheltered Adults	Federal Grant Funds (\$118,335) / General Fund Reserves (\$236,665)	HHS	\$355,000	\$355,000	\$0	\$355,000	\$355,000	\$0	Funds have been encumbered and contract has been finalized. Vendor received Notice to Proceed October 23.
19-557	Rental Assistance and Eviction/Homelessness Prevention	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$20,000,000	\$20,000,000	\$2,720,945	\$615,656	\$3,336,601	\$16,663,399	The application portal opened on September 9. As of November 11, 7,091 applications have been received through the portal. HHS also has about 2,000 conditional approval letters in queue with the print shop for mailing. At this time, the Department believes it can provide \$20 million in assistance by December 30 under the current program guidelines; however, OMB and HHS will continue to monitor the spending rate and work with Council to make any changes to the program guidelines if necessary to ensure the funds are fully spent. If sufficient additional qualified applications are submitted in the coming week, it is possible the full \$20 million could be spent. The Department is looking at modifying the program to allow for a higher amount for assistance to ensure the funds are fully spent.
19-560	Hospitality and Tourism Support	Federal Grant Funds	Conf. & Visitors Bureau NDA	\$200,000	\$200,000	\$108,988	\$0	\$108,988	\$91,012	Expenditures reflect services provided for September and October. The November invoice with new expenses will be submitted in early December.

COVID Response Special Appropriations										
Resolution	Purpose	Source of Funds	Dept/NDA	Full Appropriation Amount	Revised Allocation	Amount Spent as of 11/12/2020	Amount Encumbered as of 11/12/2020	Total Spent and Encumbered as of 11/12/2020	Remaining Allocation	Status Notes (11/12)
19-564	COVID-19 Support Mental Health Hotline (EveryMind)	Federal Grant Funds (\$300,000) / General Fund Reserves (\$95,000)	HHS	\$395,000	\$395,000		\$395,000	\$395,000	\$0	The contract was finalized and sent to the vendor on October 5, all funds have been encumbered. The CRF funds will be used to pay for expenditures for approximately three months - from the date the contract was finalized.
19-565	Latino Health Initiative - Por Nuestra Salud y Bienestar	Federal Grant Funds (\$4,643,567) / General Fund Reserves (\$952,548)	COVID-19 Human Services and Community Assistance NDA	\$5,596,115	\$5,596,115	\$999,134	\$3,884,199	\$4,883,333	\$712,782	The major focus of the project is around stronger media-driven prevention outreach and education, while continuing the work on community engagement, testing, and case management.
19-582	African American Health Program COVID Response	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$3,354,084	\$3,354,084	\$111,803	\$3,242,281	\$3,354,084	\$0	The National Center for Children and Families (NCCF) is the fiscal agent for the project. Of the funds, an \$838,521 advance was sent to NCCF, and an invoice for \$111,803 was received, processed, and applied to the purchase order for the project.
19-589	Countywide Program - Youth Sports Initiative	Federal Grant (CUPF) (\$500,000)/General Fund Reserves (REC) (\$500,000)	CUPF / Recreation	\$1,000,000	\$500,000	\$0	\$0	\$0	\$500,000	Amount reflected in the Revised Allocation Column reflects only the funding provided for CUPF since those are CRF dollars. The funding for Recreation is provided from the General Fund and is not subject to the CRF expenditure deadline. CUPF received five applications for assistance under this appropriation. Most are for facilities that cannot be permitted at this time. CUPF staff are working with applicants to try to find options that will work, and has meetings scheduled this week with organizations to encourage/generate additional applications.
19-590	Youth Sports Initiative	Federal Grant Funds	COVID-19 Human Services and Community Assistance NDA	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	As of October 21, contract has been executed with Collaboration Council to implement program - \$550,000 has been paid to Collaboration Council from Recreation.
19-611	School-Age Child Care During Distance Learning	Federal Grant Funds	Early Care and Education Initiative NDA	\$7,687,000	\$7,687,000	\$1,181,954	\$0	\$1,181,954	\$6,505,046	School Age Child Care Subsidy: Applications to the program began to be accepted on October 5, 2020. As of November 10, 291 applications have been received from parents, 206 are approved representing 306 children approved for payment, 30 are waiting for customer response. Payments are expected to start being made in November when providers submit October invoices. School Age Provider Grants: 68 applications have been received from school age childcare providers, 29 have been approved and paid, 2 have been partially paid, and 17 have been denied. Child care programs that will not open full-day school-age child classrooms in MCPS schools, such as in-home child care and child care centers without a CUPF license, are not eligible for funds.
19-XX	Educational Enrichment and Equity Hubs	Federal Grant Funds (\$1.2M) / General Funds (\$600k)	Children's Opportunity Fund	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$1,200,000	Enacted 11/10/2020.
19-XX	COVID-19 Arts Relief Fund	Federal Grant Funds	Arts and Humanities Council NDA	\$406,190	\$406,190	\$0	\$0	\$0	\$406,190	Enacted 11/10/2020.
19-XX	Tourism Stabilization Grant Program	Unused Reopen Montgomery Grant Funds	CEX	\$5,050,000	\$5,050,000	\$0	\$0	\$0	\$5,050,000	Enacted 11/10/2020. All funds that are expected to be expended as grant awards will be allocated to all eligible applicants and will total \$5M. Visit Montgomery is prepared to expend the \$50,000 on the GBAC STARS Program by year-end.
Notes: * Denotes special appropriation that is eligible for CRF funding under 19-498.										

Federal Coronavirus Relief Fund Status

November 13, 2020

(\$ in Millions)

Beginning Balance	\$183.3
Special Appropriations	
PHEG Program (19-409 & 19-425)	-\$20.9
Local PPE Production Special Appropriation (19-426)	-\$0.1
Telework Assistance Program (19-438 & 19-454)	-\$1.0
3R Program (19-499)	-\$0.5
ECEI Assistance to Childcare Providers (19-500)	-\$10.0
Food Assistance/Security Administration Costs (19-506)	-\$0.3
Assistance to Arts Organizations (19-522)	-\$3.3
Reopen Montgomery (19-523)	-\$9.0
MD Tech Council - Business Continuity Task Force (19-524)	-\$0.3
Assistance to Medical and Dental Clinics (19-535)	-\$3.0
Assistance to Distressed, Affordable Common Ownership Communities (19-551)	-\$0.1
Permanent Supportive Housing for Veterans and Unsheltered Adults (19-556)	-\$0.1
Hospitality and Tourism Support (19-560)	-\$0.2
Rental Assistance & Eviction/Homelessness Prevention (19-557 & 19-432)	-\$21.1
COVID-19 Mental Health Hotline (19-564)	-\$0.3
Por Nuestra Salud (19-565)	-\$4.6
AAHP COVID Response (19-582)	-\$3.4
Youth Sports Initiative (19-590)	-\$0.6
Countywide - Youth Sports Initiative for CUPF (19-589)	-\$0.5
School Age Child Care During Distance Learning (19-611)	-\$7.7
COVID-19 Educational Enrichment & Equity Hubs	-\$1.2
Arts COVID-19 Relief Funds	-\$0.4
Tourism & Stabilization Grant Program	-\$5.1
Local Share for FEMA Eligible Special Appropriations	-\$5.8
Subtotal	-\$99.3
County Operations	
Local Match for FEMA Reimbursement Submitted 10/23	-\$7.8
Estimate Disallowed Reimbursements from FEMA - incurred/future expenses (Post 10/23 Submission based on revised FEMA guidelines covering costs after 9/15)	-\$8.8
Estimate Local Match for Remaining FEMA Reimbursements for CY20 Costs	-\$13.9
Estimate County Match for Pay Differential Through End of CY20 (Assuming FEMA Eligibility of All Costs)	-\$18.7
Estimate Less Optimistic Analysis of Pay Differential Costs Not Covered by FEMA	-\$35.2
County Government Operating Expenditures Booked to CRF (March - September)	-\$4.3
Estimate County Government Operating Expenditures (October - December)	-\$3.0
Subtotal	-\$91.5
Requests Pending Before Council for Additional Expenditure Authority	
Covid Corps Expenditures*	-\$0.3
ECEI Recovery Fund Additional Funding Needed	-\$0.3
Subtotal	-\$0.6
Municipal / Outside Agency Reimbursements	
Estimate Municipal and Outside Agency Reimbursements from CRF NDA	-\$2.5
Subtotal	-\$2.5
Total Spent or Allocated	-\$193.9
Remaining Amount	-\$10.6

*Some expenditures might be FEMA eligible and will reduce amount charged to the CRF NDA

Federal Coronavirus Relief Fund NDA Status

November 13, 2020

(\$ in Millions)

Appropriated Amount Under Resolution 19-498	\$80.0
Special Appropriations - Spent and Likely to be Spent by December 30	
PHEG Program (19-409 & 19-425)	-\$20.9
Local PPE Production Special Appropriation (19-426)	-\$0.1
Telework Assistance Program (19-438 & 19-454)	-\$1.0
Local Share for FEMA Eligible Special Appropriations Listed in 19-498	-\$0.3
Subtotal	-\$22.4
County Operations	
Local Match for FEMA Reimbursement Submitted 10/23	-\$7.8
Estimate Disallowed Reimbursements from FEMA - incurred/future expenses (Post 10/23 Submission based on revised FEMA guidelines covering costs after 9/15)	-\$8.8
Estimate Local Match for Remaining FEMA Reimbursements for CY20 Costs	-\$13.9
Estimate County Match for Pay Differential Through End of CY20 (Assuming FEMA Eligibility of All Costs)	-\$18.7
Estimate Less Optimistic Analysis of Pay Differential Costs Not Covered by FEMA	-\$35.2
County Government Operating Expenditures Booked to CRF (March - September)	-\$4.3
Estimate County Government Operating Expenditures (October - December)	-\$3.0
Subtotal	-\$91.5
Municipal / Outside Agency Reimbursements	
Estimate Municipal and Outside Agency Reimbursements from CRF NDA	-\$2.5
Subtotal	-\$2.5
Requests Pending Before Council for Additional Expenditure Authority	
Rental Assistance Shifting General Fund Appropriation to CRF NDA (19-432)	-\$1.1
Covid Corps Expenditures*	-\$0.3
ECEI Recovery Fund Additional Funding Needed	-\$0.3
Subtotal	-\$1.7
Special Appropriation 21-496 Pending Before Council	\$35.6
Total Appropriations Minus Expenditures and Estimated Expenditures	-\$2.4

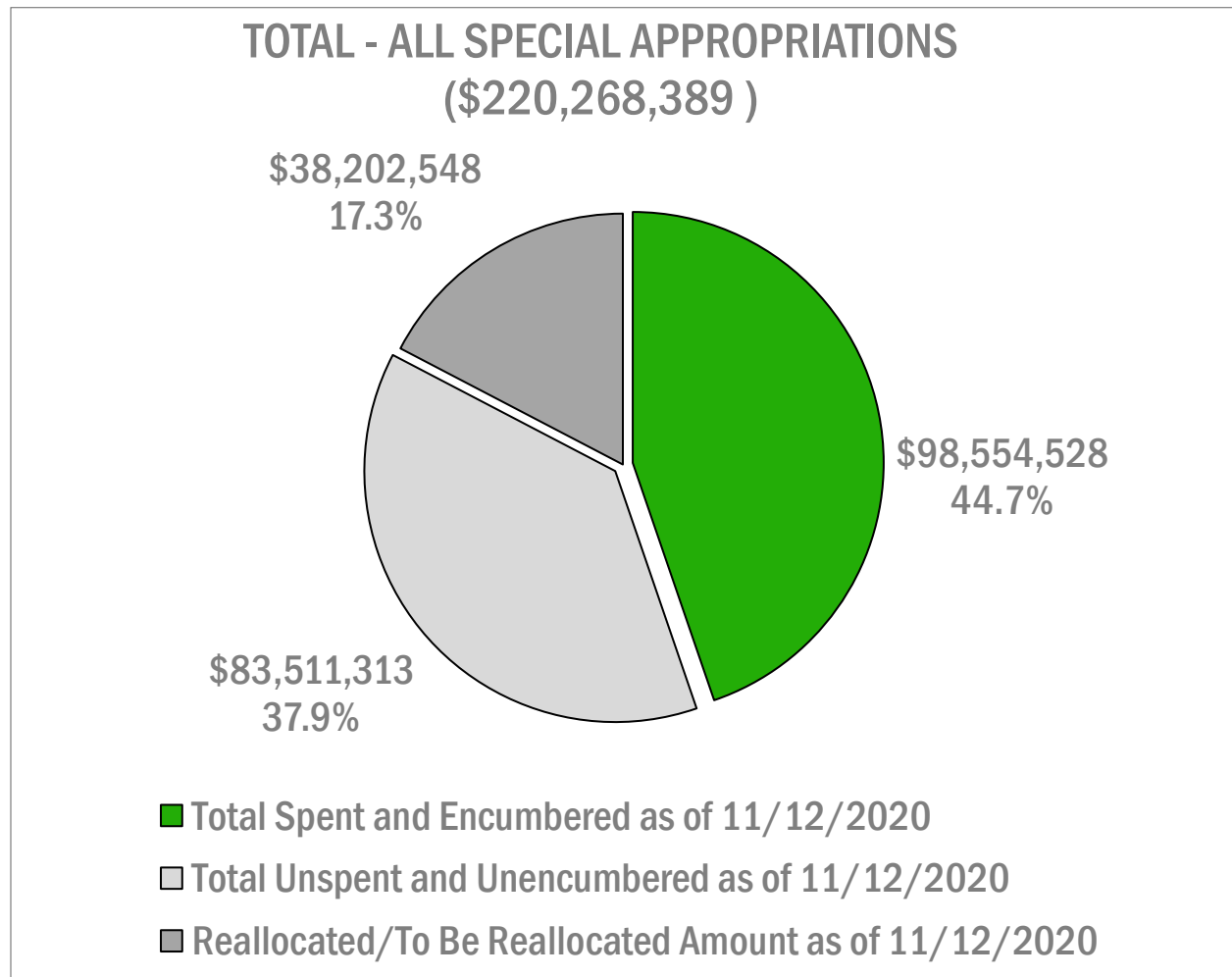
*Some expenditures might be FEMA eligible and will reduce amount charged to the CRF NDA

Montgomery County Federal Aid Distribution Status Report

As of: November 12, 2020

Coronavirus Response Special Appropriations Update:

Since the onset of the pandemic, the County Council has approved 35 Special Appropriations to address the needs of residents and businesses impacted by COVID-19. As the summary chart below indicates, \$220.3M has been appropriated in COVID-19 related special appropriations this calendar year. As of November 12, 2020, \$98.6M or 44.7% of the \$220.3M appropriated, has been spent or encumbered.



The chart below displays the special appropriations grouped by date of adoption and the time that has passed for implementation, and the percent that has been encumbered or expended as of November 12, 2020.

	Number of Appropriations	Full Appropriation Amount	Revised Allocation	Amount Spent as of 11/12/2020	Amount Encumbered as of 11/12/2020	Total Spent and Encumbered as of 11/12/2020	Percent of Revised Allocation Spent and Encumbered as of 11/12/2020*
Adopted >24 Weeks Ago	14	\$51,150,000	\$46,607,452	\$42,999,952	\$777,955	\$43,777,907	94%
Adopted 14-24 Weeks Ago	15	\$153,225,199	\$120,065,199	\$39,999,523	\$13,045,144	\$53,044,667	44%
Adopted <14 Weeks Ago	6	\$15,893,190	\$15,393,190	\$1,731,954	\$0	\$1,731,954	11%
Total- All Appropriations	35	\$220,268,389	\$182,065,841	\$84,731,429	\$13,823,099	\$98,554,528	54%

*Percent Spent and Encumbered is a percentage of the revised allocation amount.

The chart below displays each Special Appropriation and the amount and percent that has been encumbered or expended as of November 12, 2020.

Resolution	Adopted	Purpose	Full Appropriation Amount	Revised Allocation	Amount Spent as of 11/12/2020	Amount Encumbered as of 11/12/2020	Total Spent and Encumbered as of 11/12/2020	Percent of Revised Allocation Spent and Encumbered as of 11/12/2020*
19-407	3/31/2020	Food Security - Manna Food	\$260,000	\$260,000	\$260,000	\$0	\$260,000	100%
19-408	3/31/2020	Hotel/Motel Rooms for Medical and Front Line Staff**	\$250,000	\$250,000	\$37,700	\$0	\$37,700	15%
19-409	3/31/2020	PHEG Grant Program	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000	100%
19-410	3/31/2020	Hospital COVID Response Aid	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	100%
19-411	3/31/2020	Emergency Assistance Relief Payment Program and Food Security	\$6,000,000	\$6,000,000	\$5,989,955	\$10,045	\$6,000,000	100%
19-425	4/21/2020	PHEG Grant Program	\$5,000,000	\$916,452	\$896,452	\$20,000	\$916,452	100%
19-426	4/21/2020	Local PPE Production	\$100,000	\$100,000	\$100,000	\$0	\$100,000	100%
19-427	4/21/2020	PPE Purchase by DGS	\$250,000	\$250,000	\$250,000	\$0	\$250,000	100%
19-432	4/28/2020	Emergency Eviction Prevention and Rental Assistance	\$2,000,000	\$2,000,000	\$1,071,495	\$0	\$1,071,495	54%
19-437	4/30/2020	Food Assistance/Security	\$750,000	\$750,000	\$750,000	\$0	\$750,000	100%
19-438	4/30/2020	Telework Assistance Program - County Businesses	\$250,000	\$250,000	\$250,000	\$0	\$250,000	100%
19-439	4/30/2020	Emergency Assistance Relief Payment Program	\$5,000,000	\$5,000,000	\$2,603,350	\$747,910	\$3,351,260	67%
19-454	5/14/2020	Telework Assistance Program - County Businesses	\$1,250,000	\$791,000	\$791,000	\$0	\$791,000	100%
19-490	6/9/2020	Unemployment Insurance Outreach	\$40,000	\$40,000	\$0	\$0	\$0	0%
19-498	6/16/2020	Coronavirus Relief Fund NDA - Montgomery County Government Operations***	\$80,000,000	\$51,890,000	\$12,060,007	\$0	\$12,060,007	23%
19-499	6/16/2020	3R Program (Reopen, Relaunch, Reimagine) - Economic Development	\$500,000	\$500,000	\$0	\$500,000	\$500,000	100%
19-500	6/16/2020	Early Care and Education Initiative Recovery Fund (assistance to childcare providers)	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	100%
19-506	6/23/2020	Food Assistance/Security	\$10,300,000	\$10,300,000	\$10,010,865	\$289,135	\$10,300,000	100%
19-522	7/7/2020	COVID-19 Arts Relief Fund	\$3,250,000	\$3,250,000	\$3,250,000	\$0	\$3,250,000	100%
19-523	7/7/2020	Reopen Montgomery Initiative	\$14,000,000	\$8,950,000	\$737,781	\$2,873,873	\$3,611,654	40%
19-524	7/7/2020	Maryland Tech. Council - Business Continuity Task Force	\$250,000	\$250,000	\$0	\$250,000	\$250,000	100%
19-535	7/21/2020	Business Assistance for Medical and Dental Clinics	\$3,000,000	\$3,000,000	\$0	\$500,000	\$500,000	17%
19-551	7/28/2020	Assistance to Distressed, Affordable Common Ownership Communities	\$2,025,000	\$2,025,000	\$0	\$140,000	\$140,000	7%
19-556	7/28/2020	Permanent Supportive Housing for Veterans and Unsheltered Adults	\$355,000	\$355,000	\$0	\$355,000	\$355,000	100%
19-557	7/28/2020	Rental Assistance and Eviction/Homelessness Prevention	\$20,000,000	\$20,000,000	\$2,720,945	\$615,656	\$3,336,601	17%
19-560	7/28/2020	Hospitality and Tourism Support	\$200,000	\$200,000	\$108,988	\$0	\$108,988	54%
19-564	7/28/2020	COVID-19 Support Mental Health Hotline (EveryMind)	\$395,000	\$395,000		\$395,000	\$395,000	100%
19-565	7/28/2020	Latino Health Initiative - Por Nuestra Salud y Bienestar	\$5,596,115	\$5,596,115	\$999,134	\$3,884,199	\$4,883,333	87%
19-582	8/4/2020	African American Health Program COVID Response	\$3,354,084	\$3,354,084	\$111,803	\$3,242,281	\$3,354,084	100%
19-589	9/15/2020	Countywide Program - Youth Sports Initiative	\$1,000,000	\$500,000	\$0	\$0	\$0	0%
19-590	9/15/2020	Youth Sports Initiative	\$550,000	\$550,000	\$550,000	\$0	\$550,000	100%
19-611	9/29/2020	School-Age Child Care During Distance Learning	\$7,687,000	\$7,687,000	\$1,181,954	\$0	\$1,181,954	15%
19-XX	11/10/2020	Educational Enrichment and Equity Hubs	\$1,200,000	\$1,200,000	\$0	\$0	\$0	0%
19-XX	11/10/2020	COVID-19 Arts Relief Fund	\$406,190	\$406,190	\$0	\$0	\$0	0%
19-XX	11/10/2020	Tourism Stabilization Grant Program	\$5,050,000	\$5,050,000	\$0	\$0	\$0	0%

*Percent Spent and Encumbered is a percentage of the revised allocation amount

**Program is closed. Remaining funds in the appropriation can be repurposed

*** Revised Allocation amount reflects only the portion of the appropriation under 19-498 that was allocated for County government operations, and not for earlier appropriations initially funded with General Fund Reserves including special appropriations: 19-407-409, 19-426, 19-427, 19-437, 19-438, and 19-454

2. FEMA Reimbursement Update:

A team of County employees has been formed to handle the documentation process that will occur over the next few months. The Federal Aid Reimbursement Submission (FARS) Team is actively working with department personnel to identify and gather the proper documentation for the County's emergency-related expenditures that were incurred in response to the pandemic, in the highly organized and detailed manner required by FEMA. The chart below displays the current progress of documenting and reviewing emergency-related expenditures.

Submission Number	Submission Description	Documented Amount as of 11/13/2020	Date transmitted/to be transmitted to submission review process	Estimated Date submitted to FEMA	Submitted to FEMA
1	Personal Protective Equipment and other related purchases by DGS from March -August	\$31.1M	9/1/2020	10/23/2020	\$31.1M 10/23/2020
2	Operating Expenses from various Departments excluding DGS, plus Personnel Costs from FOP and IAFF represented Employees, ECC, DOT, and HHS from March-August	\$54.9M	11/9/2020	Tentative 11/25/2020	
3	Personal Protective Equipment and other related purchases by DGS from September - October	\$8.7M	11/27/2020	Tentative 12/3/2020	
4	Personnel Expenditures from Non-FOP and Non-IAFF represented Employees and other departments March- August	\$6.7M	12/3/2020	Tentative 12/11/2020	

Submission Notes:

1. On 10/23/2020 the Office of Emergency Management and Homeland Security submitted **\$31,131,571.06** for reimbursement for Personnel Protective Equipment and other related purchases by the Department of General Services from March-August 2020.
2. Submission #4 final amount is pending Internal Audit review and approval of Front Facing Differential.
3. Above dollar amounts do not include FICA charges related to personnel expenditures.