



## Legislation Text

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**File #:** 21-6580, **Version:** 1

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**Department:** Human Resources and Risk Management

**Department Head/Elected Official:** Shain Carrizal

**Regular or Supplemental RCA:** Regular RCA

**Type of Request:** Financial Authorization

**Project ID** (if applicable): COVID19

**Vendor/Entity Legal Name** (if applicable): N/A

**MWDBE Participation** (if applicable): N/A

**Request Summary (Agenda Caption):**

Request by Human Resources & Risk Management for approval to transfer \$16,632,324 in COVID-19 related expenses from the Public Improvement Contingency Fund to the COVID Response & Recovery Fund.

**Background and Discussion:**

County departments incurred expenses in the Public Improvement Contingency (PIC) Fund in response to COVID-19. Expenses of \$16.6M have been identified in the PIC Fund that are not eligible for reimbursement by FEMA and are related to contact tracing, increased inmate meal costs, and election technology. This request is to transfer these expenses from the PIC Fund to the COVID Response & Recovery (R&R) Fund, which was established for COVID-19 expenses not reimbursed by FEMA and to minimize compliance requirements required by CARES.

**Expected Impact:**

Transferring these expenses to the COVID R&R Fund will increase funds available in the PIC Fund for other COVID-19 expenses that maybe incurred or for other non-COVID initiatives instituted by Commissioners Court.

**Alternative Options:**

Commissioners Court could take no action and leave the expenses in the PIC Fund, which would not increase the funds available in the PIC Fund.

**Alignment with Goal(s):**

- ☐ Justice and Safety
- ☐ Economic Opportunity
- ☐ Housing
- ☐ Public Health
- ☐ Transportation
- ☐ Flooding
- ☐ Environment

X Governance and Customer Service

**Prior Court Action** (if any):

Date	Agenda Item #	Action Taken
N/A		

**Location:**

Address (if applicable): N/A

Precinct(s): Countywide

<b>Fiscal and Personnel Summary</b>			
Service Name	Disaster Recovery		
	<b>FY 21-22</b>	<b>FY 22</b>	<b>Next 3 FYs</b>
<b>Incremental Expenditures (do NOT write values in thousands or millions)</b>			
Labor Expenditures	\$	\$	\$
Non-Labor Expenditures	\$	\$	\$
<b>Total Incremental Expenditures</b>	\$	\$	\$
<b>Funding Sources (do NOT write values in thousands or millions)</b>			
Existing Budget			
1000 - General Fund	\$	\$	\$
1020 - Public Improvement Contingency (PI)	\$	\$	\$
Other	\$	\$	\$
<b>Total Current Budget</b>	\$	\$	\$
Additional Budget Requested			
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
<b>Total Additional Budget Requested</b>	\$	\$	\$
<b>Total Funding Sources</b>	\$	\$	\$
<b>Personnel</b> (Fill out section only if requesting new PCNs)			
Current Position Count for Service	-	-	-
Additional Positions Requested	-	-	-
<b>Total Personnel</b>	-	-	-

**Anticipated Implementation Date:** November 30, 2021**Emergency/Disaster Recovery Note:** COVID-19 related item**Contact(s) name, title, department:** Shain Carrizal, Sr. Director, Human Resources & Risk Management**Attachments** (if applicable): N/A

