

CARES Act

Coronavirus Relief Fund

Lee County
Florida

AGENDA

OVERVIEW

INDIVIDUALS

BUSINESS

CHILDCARE

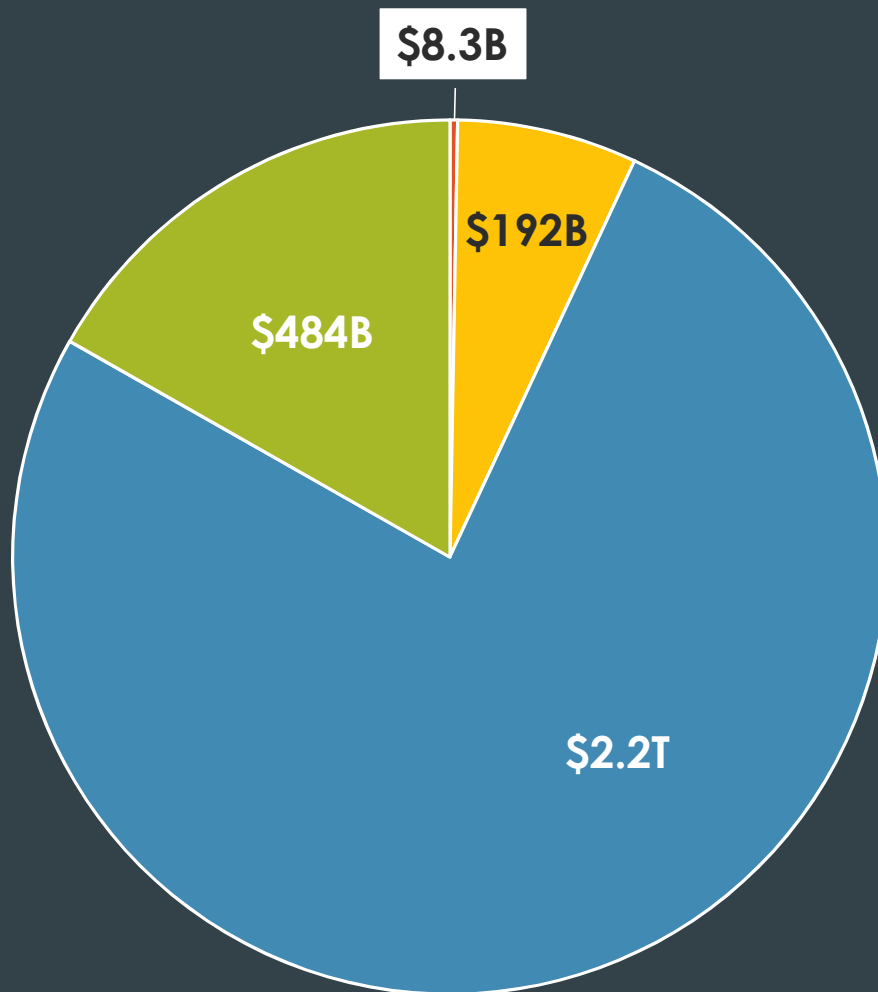
FOOD SECURITY

IMPLEMENTATION

REPORTING

Coronavirus Legislation to Date

\$2.8 Trillion



Phase 1	Coronavirus Preparedness & Response Supplemental Appropriations Act
Phase 2	Families First Coronavirus Response Act
Phase 3	CARES Act
Phase 3.5	Paycheck Protection Program & Health Care Enhancement Act

Phase 3 (H.R. 748, March 27) **CARES Act**



\$2.2 Trillion Aid Package Provides Financial Aid to Families, Governments & Businesses Impacted by COVID-19 Public Health Crisis:

- \$290 billion - Direct payments to eligible taxpayers
- \$260 billion - Expanded unemployment insurance
- **\$150 billion - State & local governments**
- \$510 billion - Expanded liquidity lending for businesses/local government
- \$377 billion - New loans & grants for small businesses
- \$127 billion - Hospitals for ventilators and other equipment



Florida Funding **CARES Act**

\$8.328 Billion for the State of Florida:

- \$4.6 Billion – Reserved to State
- \$3.7 Billion – Reserved for Local Governments
 - \$2.478 Billion – For Florida's 12 Direct Allocation Counties
(population > 500,000)
 - Remaining jurisdictions sub-grantees of State



CARES Act Direct Allocation: Lee County



LOCAL GOVERNMENT	ALLOCATION TO DATE	DETAILS
Lee County BoCC	\$134,459,744	Topic of discussion today
LeeTran	\$19,156,442	COVID-19 related operating costs, lost revenue, marketing, new safety measures barriers for drivers, farebox improvements (touchless)
Human Services	\$2,823,529	Local response related to COVID-19
Public Safety	\$710,922	Local response & care of patients with COVID-19
Lee County Port Authority	\$36,760,212	Eligible operational costs (payroll, utility bills or payment debt service) related to COVID-19
Lee County Sheriff's Office	\$325,489	Purchase & reimbursement for personal protection equipment (PPE) & cleaning / disinfecting supplies related to COVID-19 to protect first responders
Total to Date:	\$194,236,338	

CARES Act Fund



Eligible expenditures must be:

- Necessary & incurred due to COVID-19 public health emergency
- Not accounted for in budget most recently approved as of enactment date [3/27/20]
- Incurred during the period beginning 3/1/20 & ending 12/30/20



Inspector General of the U.S. Department of Treasury oversight



Funds not used by December 30, 2020 must be returned Treasury



Funds may NOT be used to fill shortfalls in government revenue

Eligible Expenditures

Medical Expenses

- Emergency medical response expenses

Public Health Expenses

- Communication & enforcement; medical & protective supplies; disinfection

Payroll Expenses for Public Safety and Public Health Services

- Employees whose job duties have changed to COVID-19 response

Actions to Facilitate Compliance with Public Health Measures

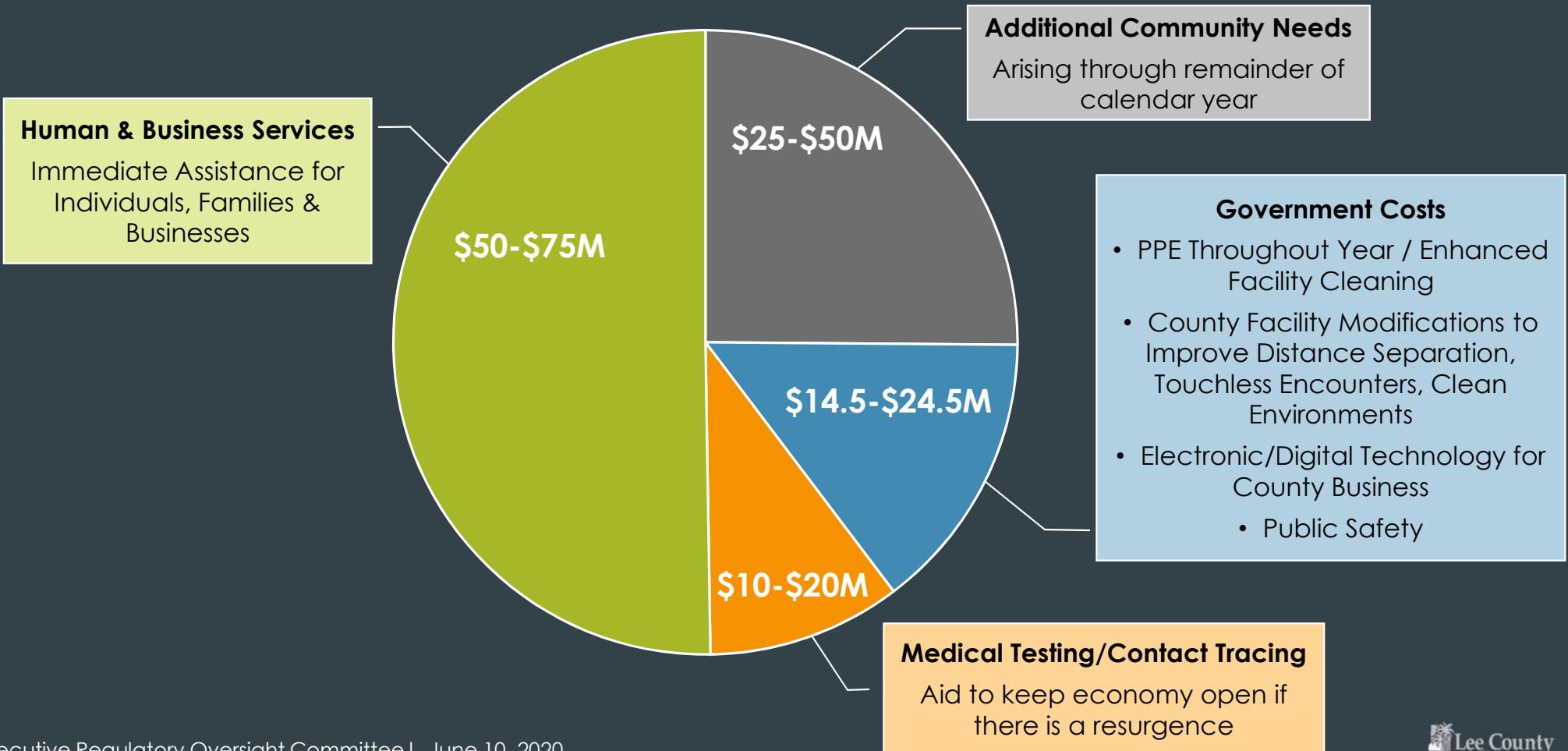
- Sanitation measures; food stability; unforeseen teleworking costs

Provision of Economic Support

- Small business support programs; mortgage, rent and utility programs

What Lee County Might Need to Fund?

(Direct & Indirect Expenses)



Potential Costs

through December 30

Coronavirus
Testing

Contact Tracing

Isolation &
Quarantine
Housing

Personal
Protective
Equipment

Data Collection,
Analysis,
Reporting

Economic
Stabilization

Food & Nutrition

Elections

Housing Stability

Utility Assistance

Essential
Government
Services

General
Reserves for
Unmet Needs

Non-
Congregate
Hurricane
Sheltering

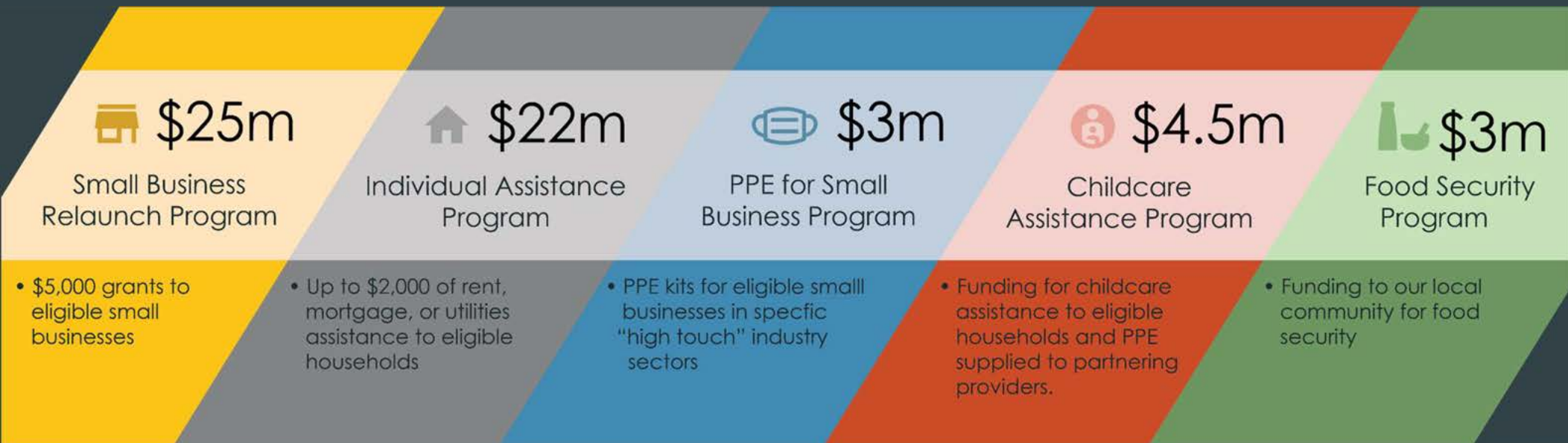
Public Education

Youth Services

Facility Safety
Improvements



LeeCares Programs – Phase 1



Local Coronavirus Relief

INDIVIDUAL ASSISTANCE

Relief Available for Individuals

Federal Coronavirus Stimulus Check

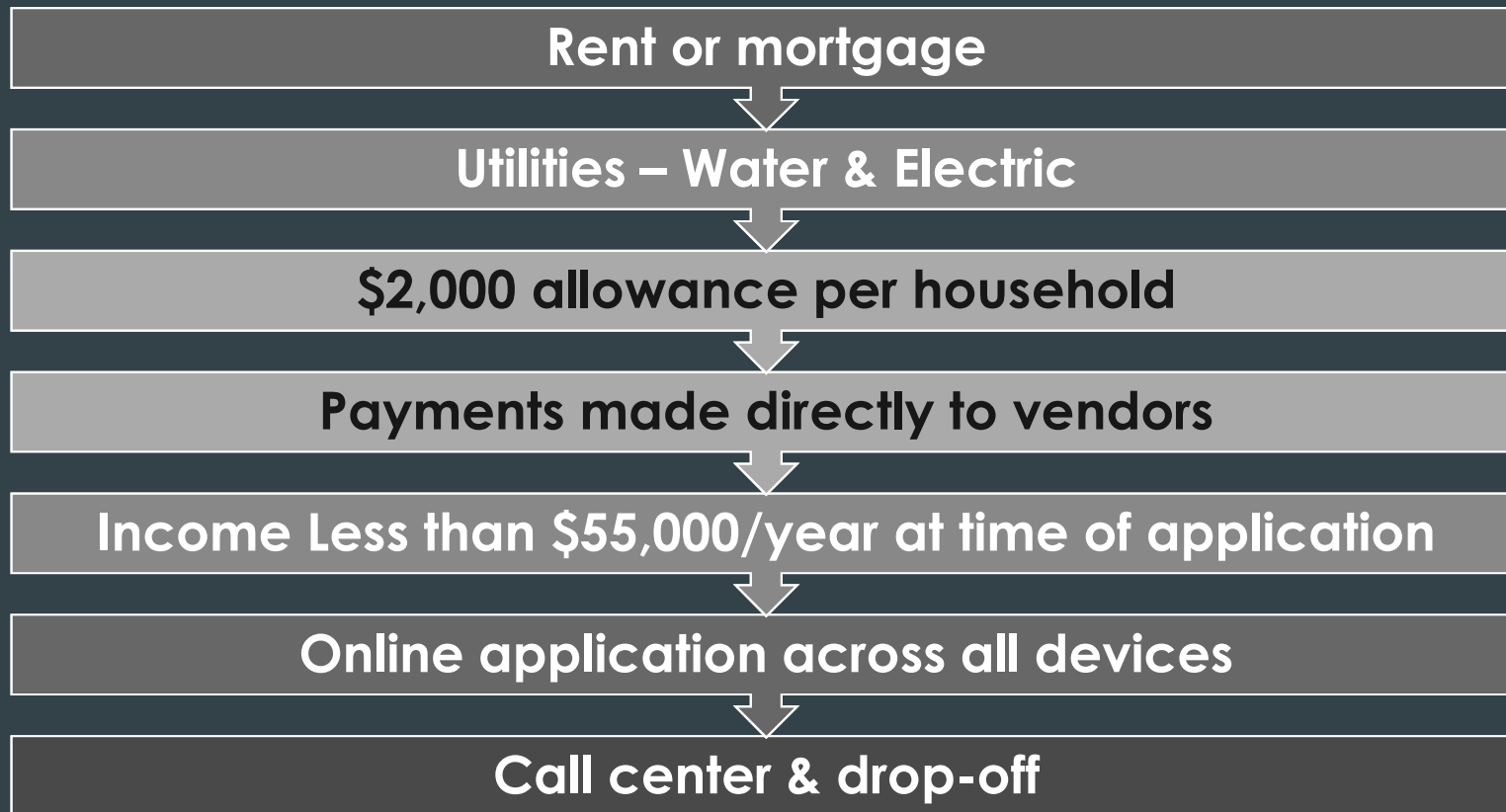
- \$1,200 per adult, \$500 per dependent
- *Income limitations apply*

Federal Enhanced Re-employment

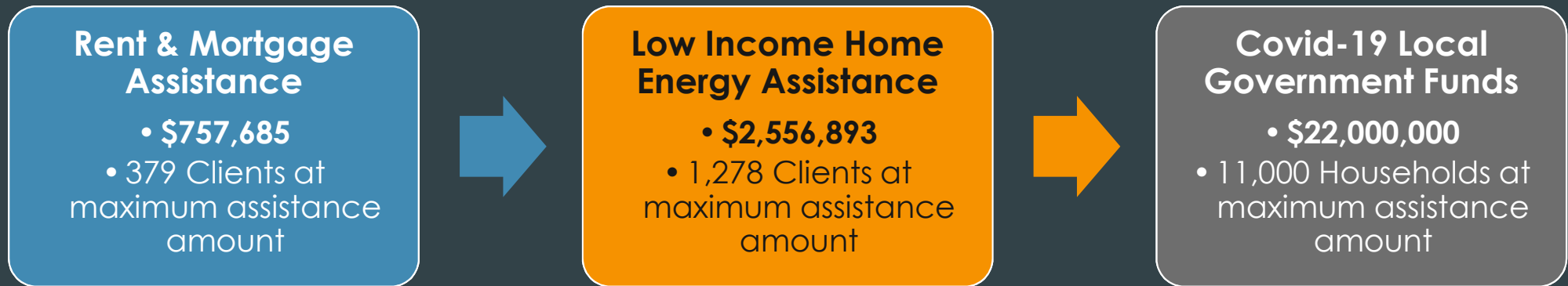
- Provides additional \$600 weekly benefit for individuals eligible for state Reemployment Assistance benefits



Individual Assistance - \$22 Million



Overall Program Funding: COVID-19 Rent, Mortgage & Utilities Proposal



- **Proposed Eligibility** – Households currently making less than \$55,000 per year
- **ALICE (Asset Limited, Income Constrained, Employed)** – \$52,140 for a family of four
- **\$2,000 Maximum Benefit**

Local Coronavirus Relief

BUSINESS ASSISTANCE

- PPE Supply
- Business Relaunch



Phases 3 (H.R. 748, March 27) and 3.5 (H.R. 266, April 24)
CARES Act and Paycheck Protection Program



\$746 billion to Small Businesses

- \$659 billion in Paycheck Protection Program

SBA will forgive loans of up to \$10 million if employees are kept on payroll and the money is used for payroll, rent, mortgage interest, or utilities

- \$87 billion Small businesses loans and grants

Economic Injury Disaster Loan provides loans of up to \$2 million

- \$30.2 billion loaned in FL; ~\$100 billion remaining in program



Business Relaunch - \$25 Million



\$5,000 Grant

Eligible businesses
Closed by Safer-at-
Home Act

25 or Fewer Employees
as of March 1, 2020

Use for Operating
Expenses not Covered
by Other Resources:

- COVID-19 Sanitation / PPE /
Signage, Outdoor Seating,
Marketing, Insurance, etc.

Online Application or
by Appointment

Call Center

PPE Supply - \$3.0 Million



Masks

Hand Sanitizer

**Online
Application**

**Matchmaking
for Local
Buyers/Sellers**

**Gloves or
Disinfectants**

**Specific
Industry Sectors**

- High intensity personal contact
- Less than 25 employees

Distribution
13180 S.
Cleveland Ave
(Elections Center)

Local Coronavirus Relief

CHILDCARE ASSISTANCE



Childcare Support - \$4.5 Million

Scholarships

- Vouchers to help offset childcare and summer camp expenses -- \$1,250 per child
 - United Way processes, approves and disperses vouchers
 - Applications available through childcare provider

Personal Protective Equipment for Childcare/Camp Facilities

- Supplies: disinfectant, gloves, disposable masks, hand sanitizer
- Provide contracted, deep-cleaning services



Food Security

Food Banks

- Extraordinary Expenses Due to COVID-19
- Additional Food Purchases
- Temporary Help, Rental Costs, etc.



Food Pantries

Distribution

Receive
supply
from food
banks

Distribute
food to
people in
need

Grants

\$5,000
one-time
grant

Defray
operating
expenses



LEECARES Food Security

PROGRAM	ALLOCATION
Harry Chapin Food Bank	\$1,550,000
Midwest Food Bank	\$425,000
Community Cooperative	\$225,000
Food Pantries	\$500,000
Reserve	\$300,000
FOOD SECURITY TOTAL	\$3,000,000



Local Coronavirus Relief

LEECARES IMPLEMENTATION



High-level Readiness Tasks

Established Assistance Parameters & Eligibility Criteria

Created Program Applications

Selected Technology Platforms & Designed Workflows

Designated Workspaces & Fit Up With Technology

Identified & Assigned Staff Through Lee County E-role





ONE ORGANIZATION

Library

Economic
Development

LeeTran

Performance
Management

Human Resources

County Attorney

Fleet

Parks & Recreation

VCB

County
Administration

Public Safety

Procurement

Natural Resources

Human Services

Sports Development

Innovation &
Technology

Fiscal Pool

Communications

Transportation

Additional
Assistance:
Clerk of Court,
Supervisor of
Elections



On-going Tasks

LeeCARES

Staff training
and rotation

Web portal
build-out

Create fiscal
procedures as
new programs
emerge

Secure
additional
supplies

Configure
physical work
spaces

Execute
Communications
Plan

Evaluate additional community needs for future assistance phases



Local Coronavirus Relief

REPORTING



Transparency and Oversight

Bi-monthly
Presentations &
Reports to Executive
Regulatory Oversight
Committee

Monthly Reports
Posted to
www.leegov.com

BoCC Regular
Meeting Updates

LeeCares Dashboard



LEECARES

updated 6/9/2020, 9:00:00 PM

9,584

applications received

9,620

calls received



Total Number of Calls Received Daily

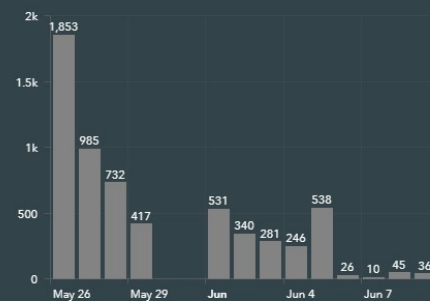
Individual Assistance Program

6,040

applications received

\$3,024,656

assistance approved



Number of Applications Received Daily

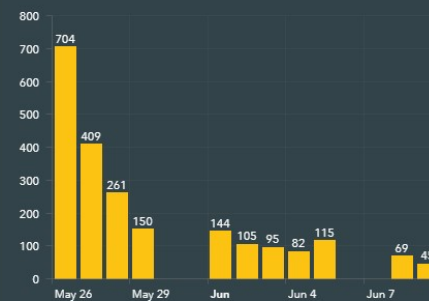
Business Relaunch Program

2,179

applications received

\$3,840,000

assistance approved



Number of Applications Received Daily

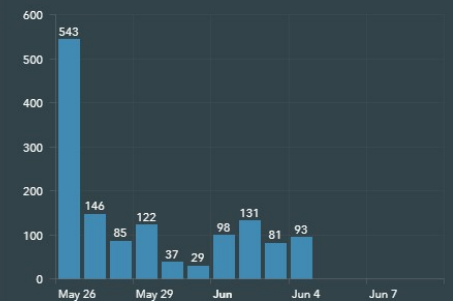
PPE Distribution Program

1,365

applications received

1,121,754

items distributed




Number of Applications Received Daily



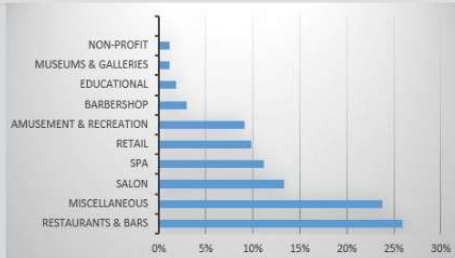
Business Relaunch Map

Lee Cares Small Business Relaunch Grant

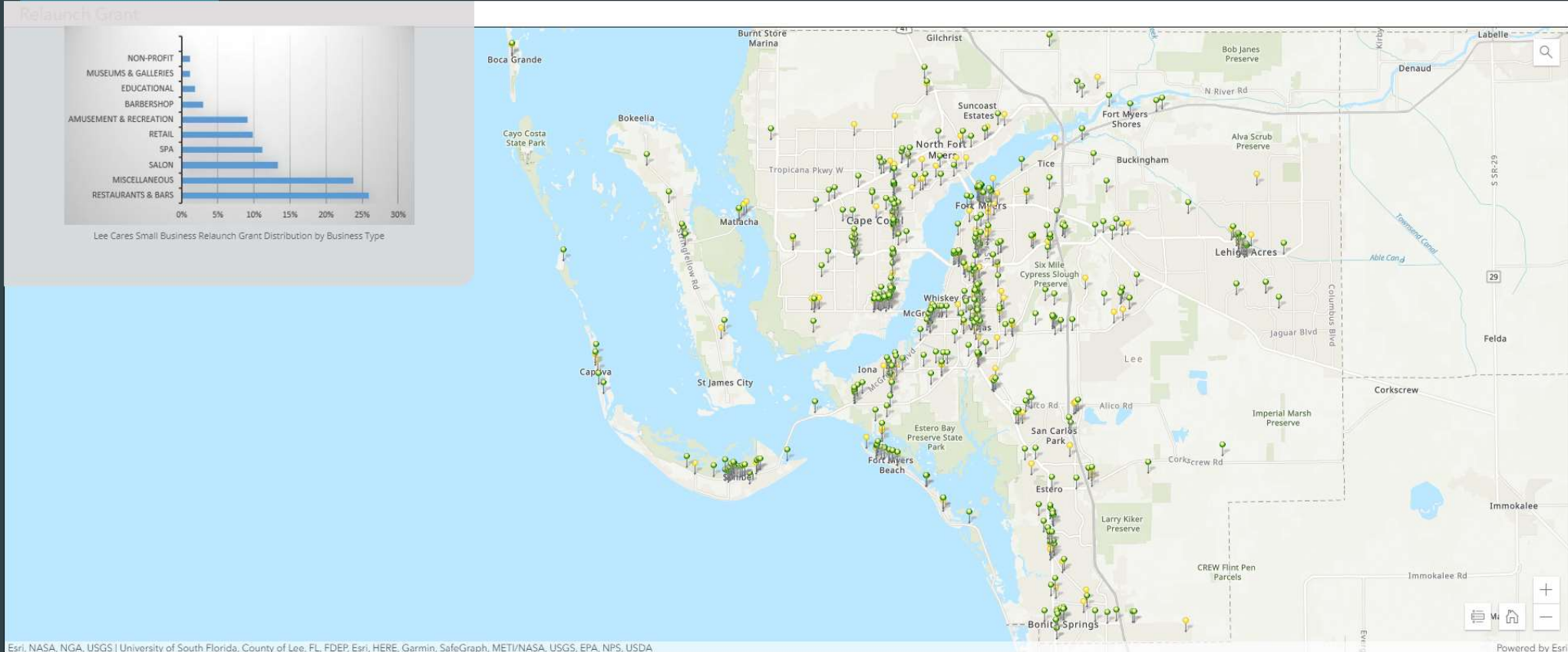
Lee County Economic Development   **LEE COUNTY**
SOUTHWEST FLORIDA

Small Business Grant Distribution

Relaunch Grant



Lee Cares Small Business Relaunch Grant Distribution by Business Type



Esri, NASA, NGA, USGS | University of South Florida, County of Lee, FL, FDEP, Esri, HERE, Garmin, SafeGraph, METI/NASA, USGS, EPA, NPS, USDA

Powered by Esri

PPE Distribution

Surgical Masks	441,800
KN95 Masks	7,300
Disinfectant	1,347
Gloves	746,700
Sanitizer 10 oz.	868
Sanitizer 19 oz.	2,656
Sanitizer 64 oz.	220
Sanitizer 1 gal.	2,656
Total Items Distributed	1,203,768
Cost – to – Date	\$1,644,073



Childcare Support

Scholarships

- 57 provider locations
 - United Way is adding more providers daily
 - 220 scholarships approved

Personal Protective Equipment for Childcare/Camp Facilities

- Distributions ongoing – next delivery date is 6/12
- 29 sites approved for periodic cleaning, more coming



Government Expenditures

\$2,557,947 Through June 8, 2020	
Public Safety (EOC, ME, PPE)	\$2,003,740
Facilities	\$289,305
Telework	\$264,902

Nonexclusive Examples of Eligible Expenditures

Emergency Medical Services Response	Personal Protective Equipment
Public Facility Disinfection	Public Safety Response Measures
Non-budgeted Payroll Expenses	Telework Capabilities
Facility Safety Modifications	Public Education /Messaging

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through December 30

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Non-
Congregate
Hurricane
Sheltering

Public Education

Youth Services

Facility Safety
Improvements



July EROC Meeting Suggestions



Formal Expenditure Reports



Monthly Website Report Format



Additional Dashboard Tools



**Committee Recommendations for Data Collection,
Analysis & Sharing**

