

EXHIBIT A
Summary of CARES Act Expenditures
CARES Grant Accepted by BOC on May 7, 2020 - As of September 8, 2020

Category/Task	Emergency Budget Outline
Budget Items Approved by BOC (Exhibit B)	\$53,053,581.00
AGENDA ITEM 2020-1107: Emergency CARES Expenditures to be Ratified (Exhibit C)	\$32,348,768.81
Remaining CARES Balance	\$39,939,125.39
TOTAL	\$125,341,475.20

EXHIBIT B
Items Previously Approved by Board of Commissioners
CARES Grant Accepted by BOC on May 7, 2020 - As of September 8, 2020

Category/Task	Amount Previously Appropriated	<i>Actual Expenditures</i>	<i>Net to be Expended</i>	
Mental Health (CSB)				
Mental Health (CSB)	\$2,703,083.00	149,179.87	2,553,903.13	Community Service Board has provided Mental Health Assistance to DeKalb Community. Recruited medical personnel and provided training in collaboration with the Police Department to assist with Mental Health issues due to COVID-19.*
Small Business Loan Program				
Small Business Loans	15,000,000.00	10,000,000.00	5,000,000.00	Citizens Trust Bank received funding to administer loans to small businesses in DeKalb County impacted by COVID-19.
Grants for Non-Profit				
Grants for Non-Profits	2,730,002.00	2,730,002.00	0.00	Community Development facilitated the distribution of funding to 32 Non-Profit organizations of DeKalb County.
DeKalb County Cities				
DeKalb County Cities	32,620,496.00	0.00	32,620,496.00	IGAs are in process
TOTAL	\$53,053,581.00	12,879,181.87	40,174,399.13	

EXHIBIT C
CARES Act Expenditures to be Ratified by Board of Commissioners
CARES Grant Accepted by BOC on May 7, 2020 - As of September 8, 2020

Category/Task	Emergency Budget Outline	Actual Expenditures to be Ratified	
Health & Wellness (DeKalb Board of Health only)			
Mobile Testing Sites	6,100,000.00	\$80,636.86	Seven (7) Mobile testing sites - Provided Tents, portable potties, tables and chairs for multiple COVID-19 testing sites. Facilities installed Isolation units at various sites working with the Board of Health.
Quarantine/Isolation Housing	1,000,000.00	517,217.31	Community Development provided hotel accommodation, food security, transportation, and case management workers for the Homeless of DeKalb County. Thirty-three (33) rooms were reserved at the Quality Inn and Super 8 Hotels combined. Security is provided 24 hours, with 2 meals a day.
Prevention & Education			
Educational Information	250,000.00	210,750.50	The County provided COVID-19 information through bulletin boards, signs, pamphlets, social media, PSA the importance of wearing masks, washing hands and social distancing requirements.
Public Safety			
Hazard/Front-Line Pay	17,000,000.00	23,328,560.63	Payroll for Frontline and Essential workers
PPE	4,500,000.00	2,454,836.37	Facilities - Coordinated and distributed to County Departments. Fire - Distributed PPE to the communities in DeKalb County
PPE Stockpile	2,500,000.00	1,612,498.60	Inventory of COVID-19 related supplies for various County Departments. Facilities - Purchased shelving units and storage bins to aid in large scale PPE items
Facilities Retrofit	2,000,000.00	130,284.42	Facilities has provided construction retrofit work in Courts, Senior Centers, Health Centers, Maloof Building and other public facilities i.e. Installed UV lighting in HVAC in the Courts. Temperature scanners Maloof, Tag offices, Police, Courts, Libraries and Senior Centers to detect individuals entering the building who may have fever.
Sanitizing and Cleaning	0.00	276,599.52	Sanitizing and Cleaning of County buildings - outsourced
Rental (tents, generators & fuel)	0.00	135,972.90	Rental of tents to facilitate the distribution of food to the various DeKalb communities.
Food Insecurity			
Atlanta Food Bank	600,000.00	600,000.00	The County distributed food to the various DeKalb Communities in collaboration with Atlanta Food Bank. Increase distribution to 139 DeKalb food pantries by 30%. Georgia Growers associates provides mobile distribution of fresh food baskets to DeKalb residents that lack easy access to fresh food.
Georgia Growers Assoc (CARE Food Baskets)	2,400,000.00	542,964.01	County distributes food to the various DeKalb Communities in collaboration with Atlanta Food Bank and Georgia Growers Assoc.
Work Source Development			
Virtual Career Academy	600,000.00	336,580.08	Work Source Development transformed the Standard Summer Work Experience into a Virtual Initiative. The Academy provided career development, education enrichment and summer income for 850 youth ages 14-24. The DVCA was a cooperative effect by DeKalb County Government, DeKalb County School District, Georgia Piedmont Technical College, Work source DeKalb, and various public and private partners. The curriculum offers life skills and job readiness training.
Senior Assistance			
Senior Assistance	792,000.00	367,787.71	Human Services coordinated emergency meals to approximately 365 DeKalb County seniors isolated by COVID-19 - Total of 25,000 meals. CRF used to recruit case workers to provide senior welfare checks.

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Youth Services			
Virtual Summer Camp	300,000.00	142,064.86	WorkSource virtual and On-Site Summer Camp with modification for COVID-19 protocols for DeKalb County youth. 920 youth between the ages of 5 - 14 years old were served for a period of eight weeks. Provided program/activity equipment. Daily testing of campers and staff and limited access to the facility and segregated activity areas.
Innovative Technology			
I.T. CARES Act	837,506.67	907,195.39	Information Technology provided Computers, laptops, and equipment for County employees to securely access County systems, access virtual meetings, electronic signing document capability and facilitate distance learning and technology for senior citizens. Funds also used to provide critical public health information. Purchases included over 100 monitors, 24 ports, 43 notebooks, 100 keyboards, 100 headset, security cameras, software license and upgrades and other technology equipment and supplies.
Operating Expense			
Ambulance Licenses - Fire	50,000.00	5,600.00	Renewal of Ambulance Licenses - Fire
Operating Supplies	0.00	193,036.36	DeKalb County operating supplies related to COVID-19
Equipment - Telework	0.00	318,652.50	Telework move to IT
Professional Service	0.00	187,530.79	Fire professional services and temporary staff for Courts
	0.00	0.00	Fire renewal of Ambulance Licenses, Fire professional services
Unallocated			
		0.00	
TOTAL	38,929,506.67	\$32,348,768.81	