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# MEMORANDUM

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Date: July 21, 2020

To: The Honorable Chairman and Members  
Pima County Board of Supervisors

From: C.H. Huckelberry  
County Administrator

A handwritten signature in black ink, appearing to be "CHH", is written over the printed name "C.H. Huckelberry".

Re: **Pima County COVID-19 Expenses and Planned Expenditures Associated with the Public Health Response**

Please see the attached itemized table showing the amounts the County has either spent or committed to spend, including CARES Act funding and other funds appropriated by the State or Congress to combat the infectious spread of COVID-19.

As you can see, the majority of our funding has or will be spent on a regional County public health response. We have already stood up one regional testing site and entered into one large contact tracing contract. It is likely we will stand up other regional testing centers and add contact tracing at these facilities; hence, the large anticipated expenditure.

The federal CARES Act funding and other federal funding totals \$87.1 million in original CARES Act funding and \$11.3 million in supplemental federal funding, for a total of \$98.4 million in available federal funding and/or revenues. The expenses tabulated in this document now total \$133 million, highlighting a potential \$35 million deficit.

The expenses already paid, such as County employee leave, are from funds that have already been budgeted. Therefore, these revenues would tend to offset any potential deficit.

While these numbers are preliminary and expenditures are simply projections, it is important we continue to consider the fiscal resources available to the County when responding to the COVID-19 pandemic.

CHH/mp

Attachment

c: Jan Leshar, Chief Deputy County Administrator  
Carmine DeBonis, Jr., Deputy County Administrator for Public Works  
Francisco García, MD, MPH, Deputy County Administrator & Chief Medical Officer,  
Health and Community Services  
Terry Cullen, MD, MS, Public Health Director, Pima County Health Department  
Michelle Campagne, Director, Finance and Risk Management  
Regina Kelly, Director, Grants Management and Innovation Office

