

Fulton County COVID-19 Response Update

January 19, 2022

Board of Commissioners

OVERVIEW

Incident Response Update

- Vaccination Response
- COVID 19 Variant - Omicron

Reopening Update

- Vax or Test Initiative

ERAP Phase II Update

Court Backlog Update

- Dashboard Review

2022 COVID Funding Update

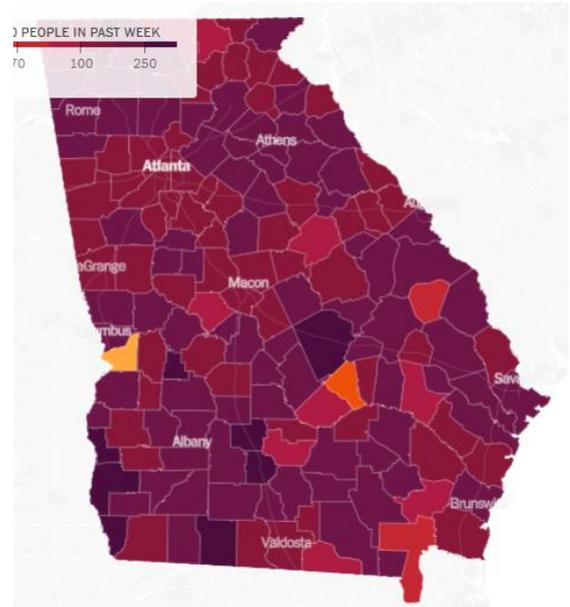
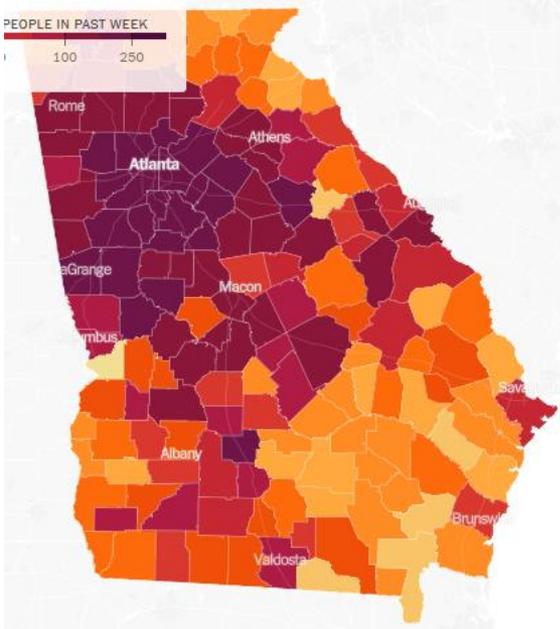
- Update - COVID 19 Reserve & ARPA Spend

INCIDENT RESPONSE REVIEW

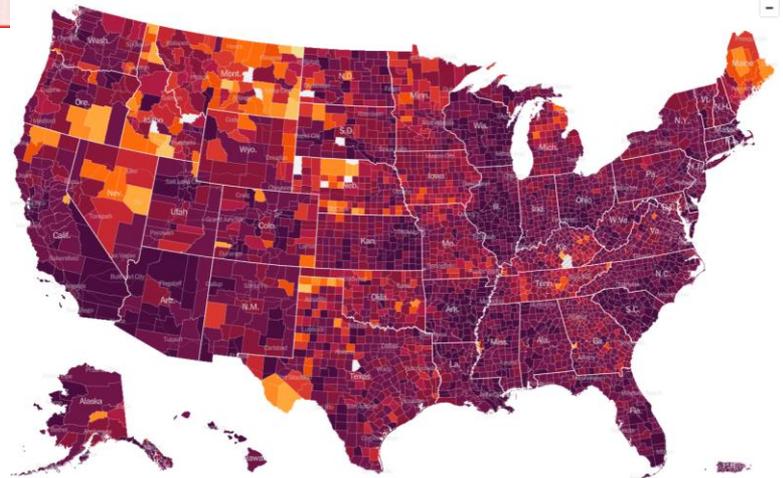
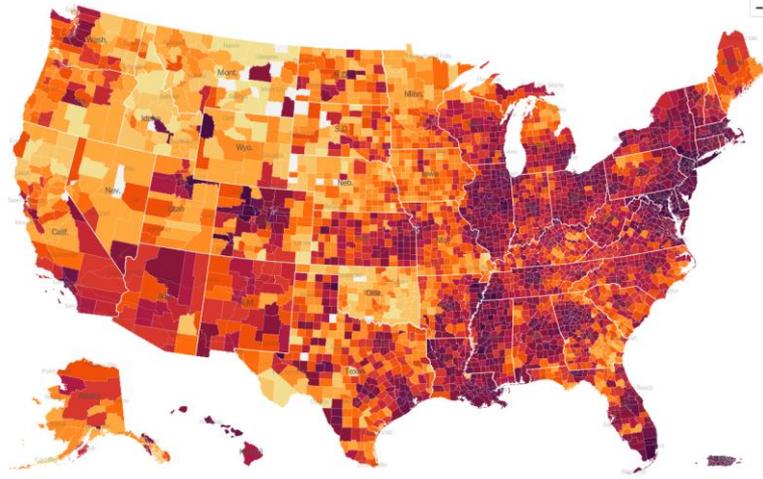
- The 7-day average for cases, hospitalizations, % positives are now trending downward.
- 99.7% of all new cases are from the OMICRON variant.
- 61% of all new cases are from unvaccinated, 93% of all new hospitalizations are from unvaccinated, 96% of all new deaths are from unvaccinated.
- Fulton County Covid hospital bed availability are at the lowest levels since the start of the pandemic.
- To enhance Fulton County Morgue capacity, a 2nd cold storage unit will be operational this week.
- Three of the major indicators on the Fulton County COVID scorecard are red (% positives, cases, hospitalizations) and one is yellow (deaths).



Incident Response Update (Heat Maps) January 4th vs January 19th



Hot spots



Incident Response Update

Risk Level

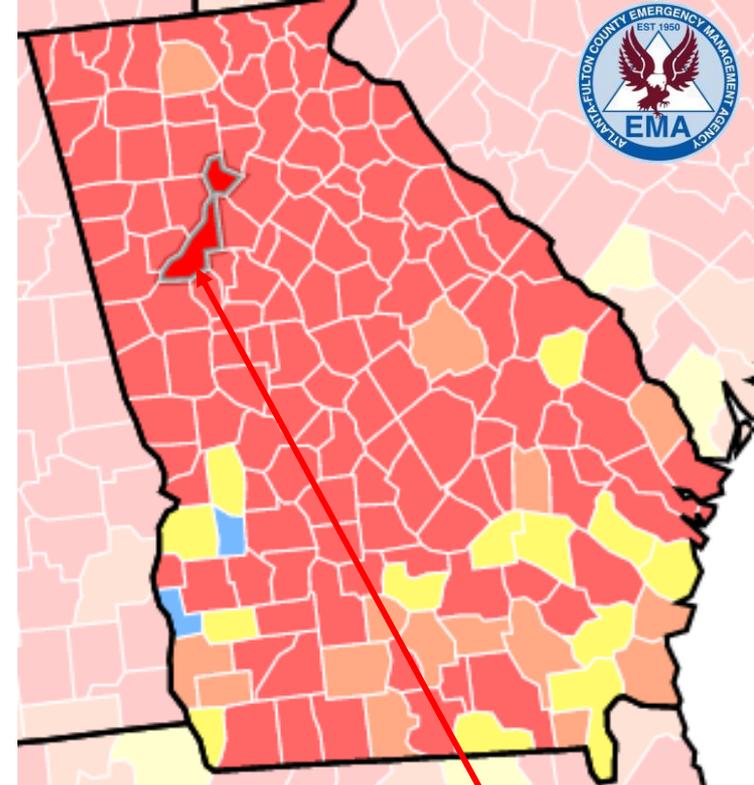


How CDC measures the county level of community transmission...

- CDC looks at two numbers to determine the level of community transmission
 - Total cases
 - Percent Positive

Def. of total new cases - A County's rate of new COVID-19 infections reported over the past 7 day period of time per 100,000 residents.

Def. of percent positivity - Percentage of positive COVID-19 tests in a county over the past 7 day period of time.



Fulton County Cases per 100K = 1434.5%
positive = 25.3%

Community Transmission Levels

Total new cases per 100,000 persons in the past 7 days

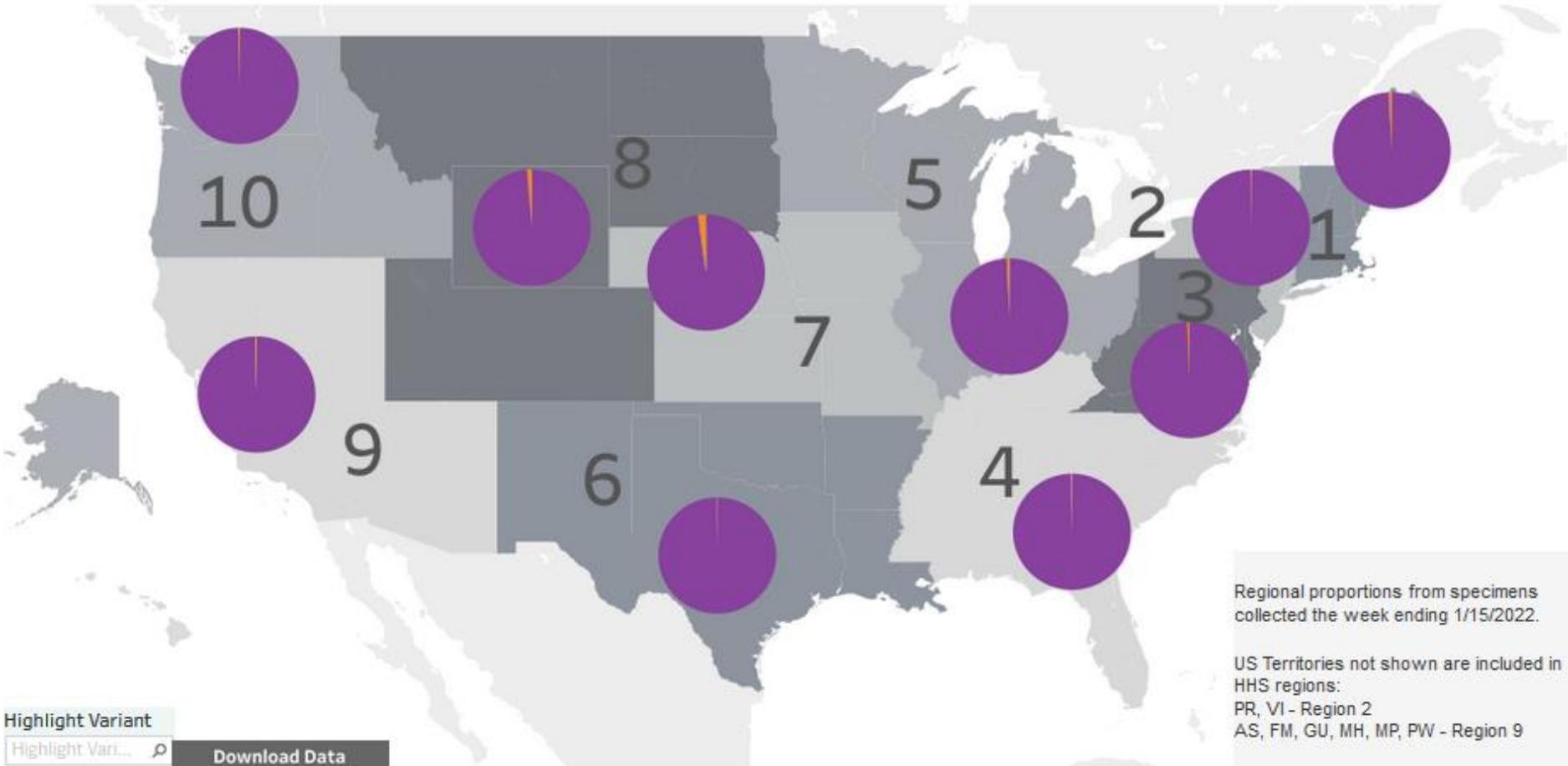
Percentage of NAATs that are positive during the past 7 days

	Low Transmission	Moderate Transmission	Substantial Transmission	High Transmission
Total new cases per 100,000 persons in the past 7 days	0-9.99	10-49.99	50-99.99	≥100
Percentage of NAATs that are positive during the past 7 days	0-4.99%	5-7.99%	8-9.99%	≥10.0%

Incident Response Update



United States: 1/9/2022 – 1/15/2022 NOWCAST



Lineages called using pango-designation (PANGO)-v1.2.105, pangolin v3.1.17, pangolEARN version 12/06/21 and Scorpio v0.3.16.

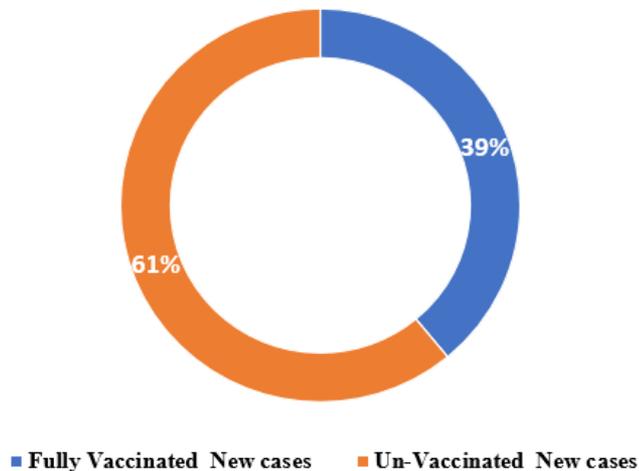
Updated January 18, 2022

Omicron now accounts for 99.7% of all new cases in Georgia

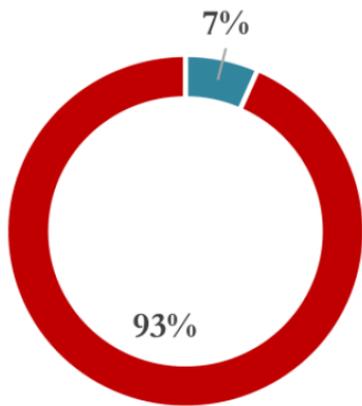
Incident Response Update



Breakthrough Cases Last 14 Days

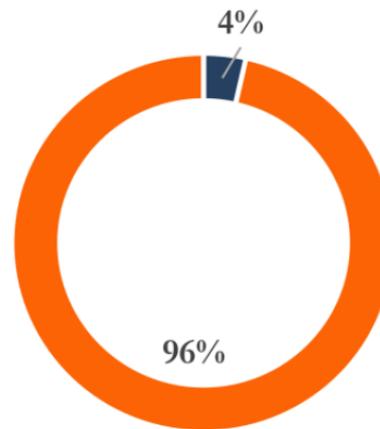


Confirmed Cases Hospitalized for Any Reason by Vaccination Status



■ Fully Vaccinated ■ Unvaccinated

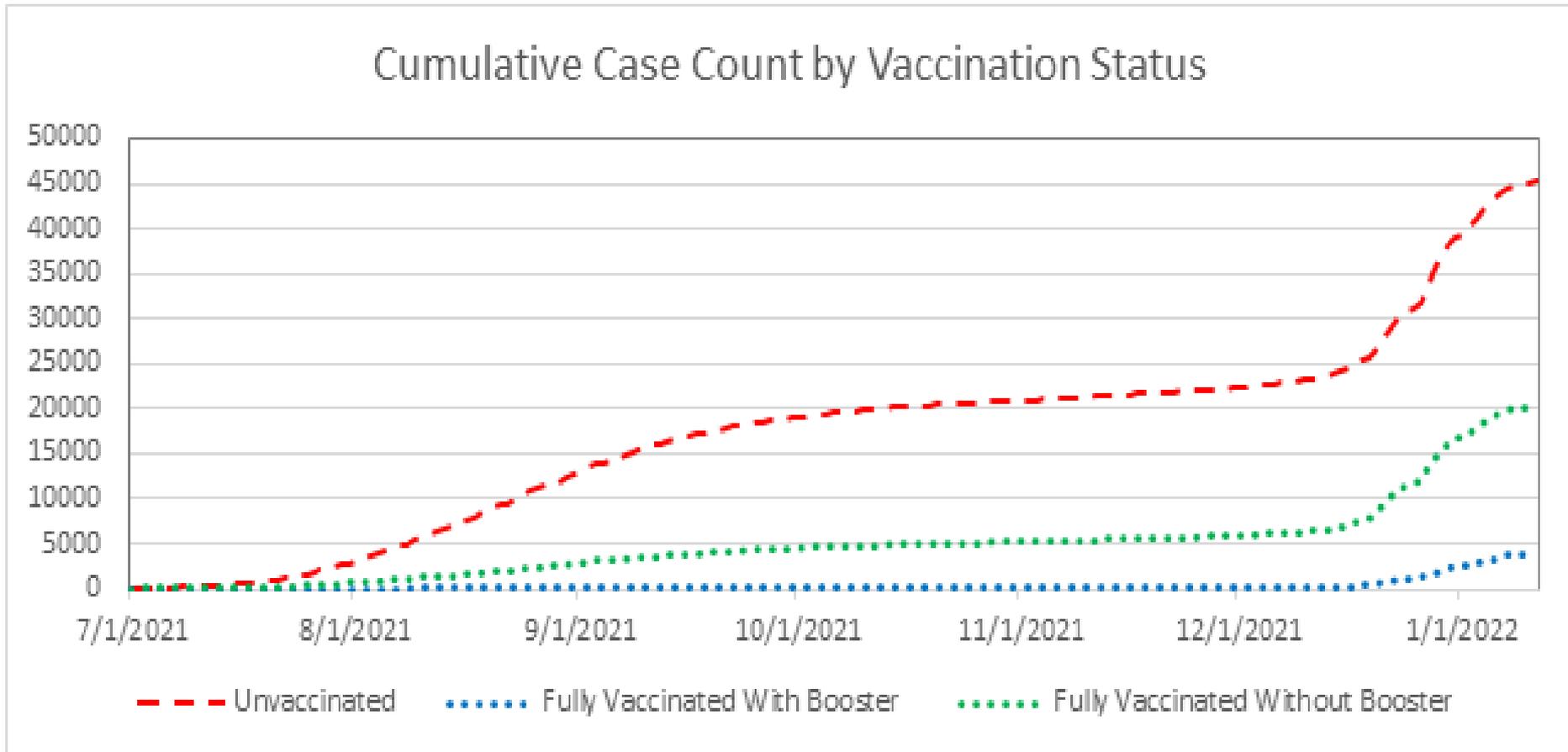
Confirmed Covid-19 Deaths by Vaccination Status



■ Fully Vaccinated ■ Unvaccinated

Case Count by Vaccinated Status

(Unvaccinated, vs. Fully Vaccinated Without Booster Dose, vs. Fully Vaccinated with Booster Dose)



Incident Response Update



COVID-19 CASE COUNTS AND RATES BY CITY

	Recent 14-day reporting period ¹	Preceding 14-day reporting period	% Change from preceding 14 days (%) ²	14-Day Incidence Rate ³
	<i>12/23-1/5</i>	<i>12/9-12/22</i>		
Alpharetta	1758	318	↑ 452.8%	2671.0
Atlanta	10910	4044	↑ 169.8%	2378.8
Chattahoochee Hills	77	18	↑ 327.8%	2610.2
College Park	346	107	↑ 223.4%	2682.6
East Point	1250	357	↑ 250.1%	3258.8
Fairburn	581	119	↑ 388.2%	3524.8
Hapeville	173	34	↑ 408.8%	2640.0
Johns Creek	2035	406	↑ 401.2%	2468.1
Milton	863	194	↑ 344.8%	2089.8
Mountain Park	<10	0	-	343.1
Palmetto	139	29	↑ 379.3%	3536.0
Roswell	2033	446	↑ 355.8%	2190.0
Sandy Springs	2408	681	↑ 253.6%	2228.0
South Fulton	3739	1103	↑ 239.0%	3480.2
Union City	959	235	↑ 308.1%	3574.4
Unknown	1386	175	-	-

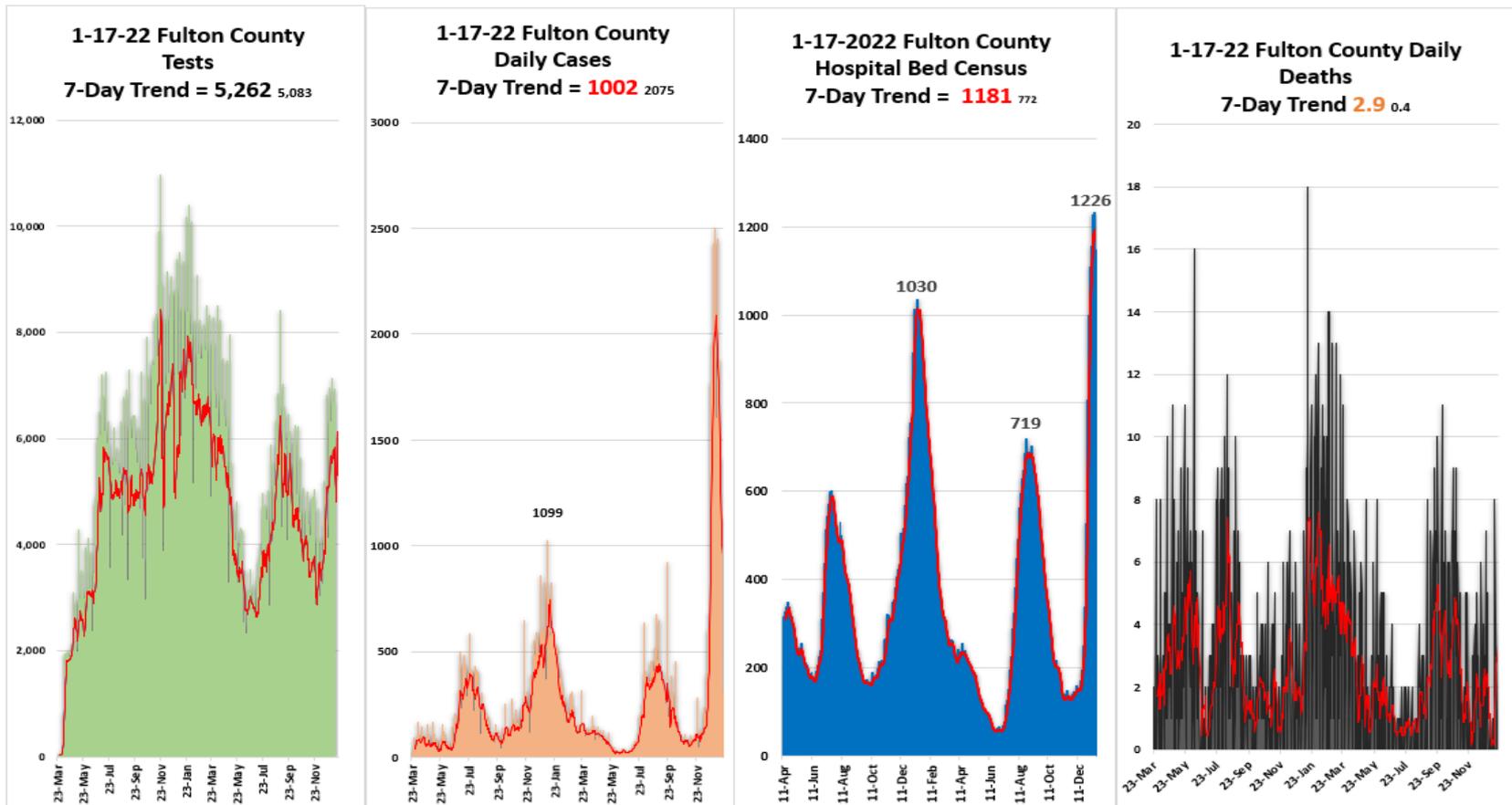
Incident Response Update



- **Fulton County COVID-19**

- 7-day average for cases is **1002**, down **105%** since the last BoC mtg.
- 7-day average for % positive is **20.5%**, down **18%** since the last BoC mtg.
- 7-day average, Hospitalizations is **1181**, up **18%** since the last BoC mtg.
- 7 day average, for deaths is **2.9**, up **725%** since the last BoC mtg.

Fulton County Dashboard totals for 1-17-2022: Tests = 5262 / Cases = **311** / % Positive = **20.5%** / Hosp COVID19 Census = **1126** / Deaths = **0**



Incident Response Update



1/12/22 Fulton County COVID-19 Scorecard

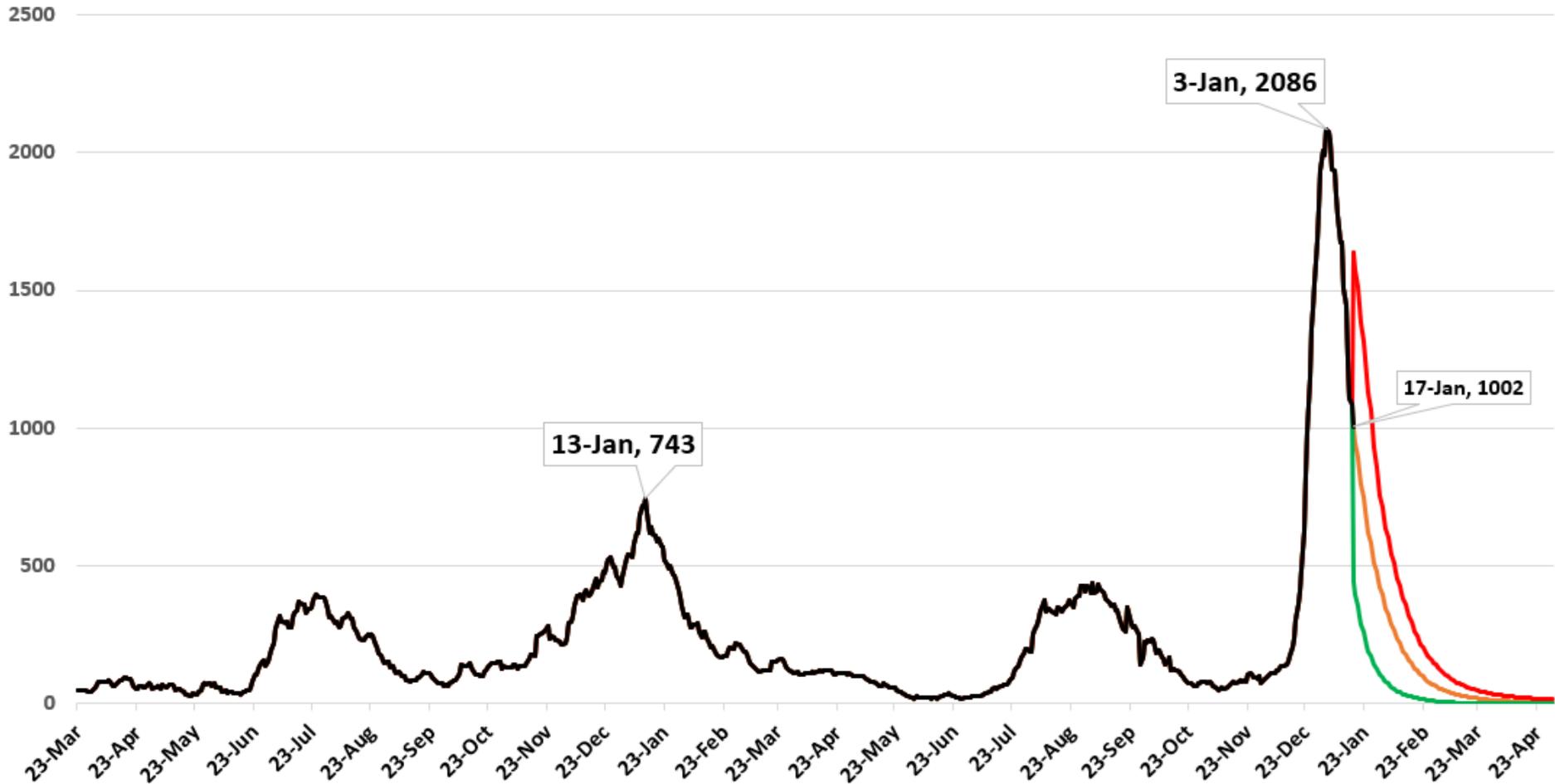
Metric	Status (7-day average) =*	Metric
Testing (Demand & Capacity)	*5262 →	Current capability is 8,000 / day Daily Testing: over 2857 , 1428 - 2857, less than 1428
Testing (Results)	36-96 hrs →	Time to receive results: 0 - 48 , 49 - 96, over 96
Cases	*1002 ₂₀₇₅ ↓	Less than 20 , 20 – 74 a day, 75 to 249, over 250
Fulton positivity rate % +	*20.5% _{37.0%} ↓	Less than 1% , 1% - 5%, 5% - 10%, over 10%
Hospitalizations COVID census	*1181 ₇₇₂ →	Less than 50 , 50 – 200, 201 - 349, over 350
Hospital Bed Availability	*8.7%* ↓ *6.6%* Adult	Open Beds: over 20% , 15% - 20% , Less 15%
Hospital CCU Bed Availability	*16.8% ↓ *15.8% Adult	Open CCU Beds: over 20% , 15% - 20%, less 15%
Hospital Vent Availability	*56.5% ↓	Open Vents: over 25% , 15% - 25%, less 15%
COVID Deaths	*2.9 _{0.4} ↑	Less than .25 , .25 – 2.5, 2.5 – 5, over 5
Morgue census	*129* ₁₀₇ ↑	Less Than 75 , 75 – 90, over 90
COVID Vaccine Administered Booster	534,697 92% ↓ 12,239 boosters	More than 75% , 50% - 75%, less than 50%

Incident Response Update



Fulton County Daily Case Rate Projection 1-19-22

— EstInfectionsMP — EstInfectionsBC — EstInfectionsWC — Actual



VACCINATION RESPONSE

- **534,697** 1st / 2nd vaccines & 12,339 boosters have administered at Fulton County fixed and mobile sites to date
- **Over 41,00** doses of vaccines have been administered via the Fulton County mobile vaccination units
- 2 mobile units will be at 10 locations this week
- *****INCENTIVES*****
 - To date Fulton County has incentivised over 2,700 individuals (\$100 incentive)
 - Fulton County Residents ONLY
 - Planning to resume incentives soon
- Boosters (Pfizer) are **approved** for all individuals over the age of 12
- Early data on the effectiveness of boosters on the Omicron variant shows **25 times more protection**

Vaccination Response



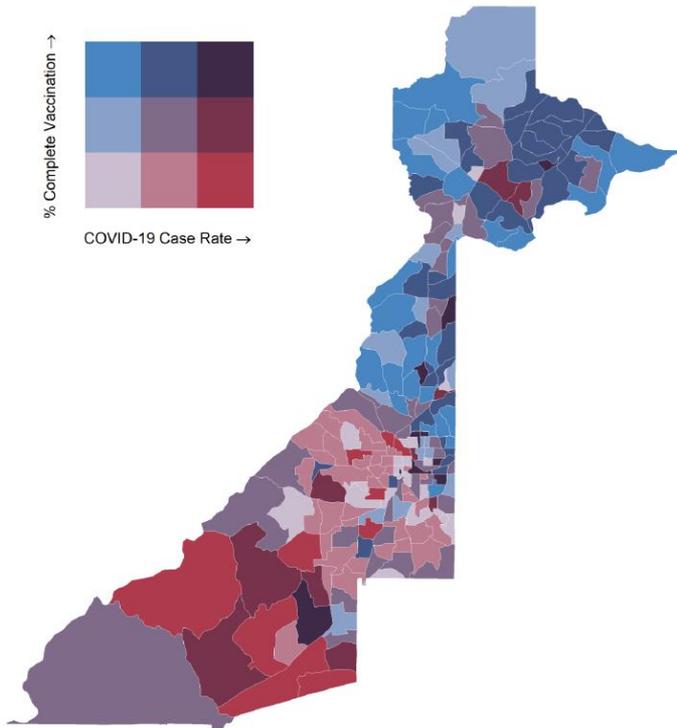
GEORGIA

[Download Published Data](#)

VACCINES ADMINISTERED
 # ADMINISTERED
13,833,435
 # ADMINISTERED PER 100K
132,964

RESIDENTS VACCINATED

At Least One Dose
6,405,521
 % At Least One Dose
62%
 # Fully Vaccinated
5,594,945
 % Fully Vaccinated
54%
 # Additional Dose
2,008,407
 % Fully Vax with Additional Dose **35%** % Additional Dose **19%**



- Totals are extracted from the DPH GRITS System
- Totals represent % of total population
- The Fulton County totals for those eligible for vaccination is: 68% one dose & 62% fully vaccinated
- Now tracking Boosters 42%

Fulton County

[Download Published Data](#)

VACCINES ADMINISTERED
 # ADMINISTERED
1,514,078
 # ADMINISTERED PER 100K
146,118

RESIDENTS VACCINATED

At Least One Dose
661,992
 % At Least One Dose
64%
 # Fully Vaccinated
601,346
 % Fully Vaccinated
58%
 # Additional Dose
257,044
 % Fully Vax with Additional Dose **42%** % Additional Dose **24%**

Mobile Vaccine Response Update



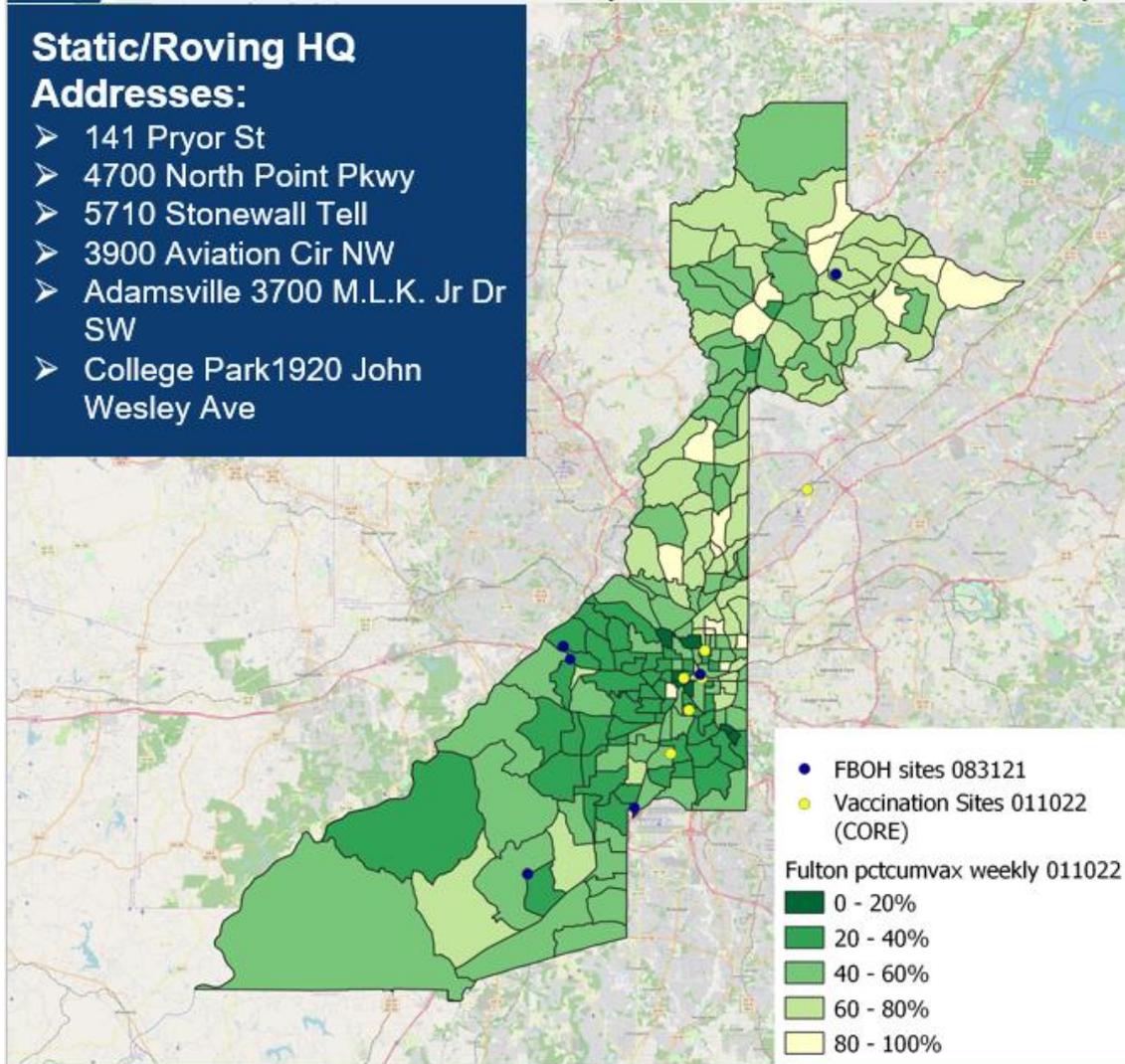
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Fulton County Map of Mobile Vaccination Sites (06/01/21 - 01/16/22)

Static/Roving HQ

Addresses:

- 141 Pryor St
- 4700 North Point Pkwy
- 5710 Stonewall Tell
- 3900 Aviation Cir NW
- Adamsville 3700 M.L.K. Jr Dr SW
- College Park 1920 John Wesley Ave



Race		
	Number	Percentage
Black	9584	61.72%
White	2899	18.67%
Asian	555	2.57%
Native American	68	0.48%
Hawaiian or Pacific Islander	23	0.15%
Hispanic	1962	12.64%
Prefer Not to Say	437	5.18%

Number of vaccines administered = 15,528

Number of events supported = 752

Number of unique sites visited = 525

Mobile Vaccination: Sites this week



5

Upcoming Sites/Events (01/17- 01/23)

Jan 17	Jan 18	Jan 19	Jan 20	Jan 21	Jan 22	Jan 23
	Zion Hill Baptist Church	Fulton County Government Center	South Fulton Service Center	Fulton County Government Center	Zion Hill Baptist Church	
	NSPOC	NSPOC	NSPOC	NSPOC	NSPOC	
	Aviation Community Cultural Center					
	Trolley Barn	St. Aidan's Episcopal Church	Impact Church	City of Fairburn Municipal Court	Trolley Barn	





COVID Testing Update

- We have increased our testing capacity by 100% by adding two new testing sites.
 - Morgan Falls (1,000 tests per day)
 - Sponsored by Fulton County in partnership with the City of Sandy Springs
 - 620 Morgan Falls Road, Atlanta, GA 30350
 - Testing provided by PANO Health
 - Monday-Friday 8:30 AM - 4:30 PM and Sunday 8:30 AM - 12:00 PM.
 - Register at <https://panohealth.com/fcss>
 - Drive-thru only, no appointments necessary
 - Results will be available in 24-48 hours and will be sent via email.
 - Mercedes-Benz Stadium's Home Depot Backyard (2,000 tests per day)
 - Sponsored by Georgia DPH
 - 1 Backyard Way, Atlanta, GA 30313
 - AFCEMA is serving as the Site Lead
 - Testing provided by Viral Solutions
 - Wednesday – Monday, 9AM to 6PM (CLOSED on Tuesdays)
 - Register at <https://viralsolutionsga.com/register>
 - Drive-thru & walk-ups welcome, no appointments necessary
- Our other 3 testing locations
 - South Fulton Service Center, 4951 Camp Drive, Atlanta, GA 30349
 - Center for Health and Rehabilitation, 265 Boulevard, Atlanta, GA 30312
 - 4700 North Point Pkwy, Alpharetta, GA 30005

For up-to-date information regarding any changes in testing center hours please visit <https://www.fultoncountyga.gov/covid-19/covid-testing-sites>.

At-Home COVID Test Kits

Four Key Assumptions:

1. Continued high public demand for testing-long lines, lack of available appointments
2. COVID -19 Positivity rate remains high for next 4 weeks
3. Consumers remain concerned about cost and access to home test kits
4. Federal home test kits may not be immediately available to Fulton County residents

Variables	Board of Health	Federal Government	Fulton County
Projected Inventory	46,000 (each with 2 tests)	1,000,000,000 (phased delivery)	53,000 (Fulton County) 48,495 (Ryan White) 9,700 (ESG) Total Kit Order : 111,195
Available	End of January	End of January	Week of January 17
Kit Type	iHealth 2 test kits	To be Determined	Quick Vue
Cost/Funding	\$16.00 per unit/Equity grant (\$750,000)	\$4 billion-Coronavirus Relief Bill	\$10.31 per unit \$546,430- ARPA \$500,000- Ryan White \$100,000-ESG
Consumer Access Points	<ul style="list-style-type: none"> • Pickup locations TBD • Direct to consumer • CORE/CBOs • 2 kits per household (4 tests) 	<ul style="list-style-type: none"> • Direct to consumer-government website launch COVIDtests.gov • School support • Quantity 4 per household • Private insurance reimbursement 8 kits per month 	<ul style="list-style-type: none"> • 15 Library pickup sites • CSP Partners • HIV Care Providers • Homeless Services Providers • County Employees
Target Population	Fulton County residents with emphasis on southern part of county	U.S. households	Fulton County residents with emphasis on equity targets



At-Home COVID Test Kits

Fulton County In Person Distribution Recommendations

CITY SERVED	LIBRARY DISTRIBUTION SITE
Alpharetta	Alpharetta Library 10 Park Plaza Alpharetta, GA 30009
Atlanta	Cleveland Avenue Library 47 Cleveland Ave. Atlanta, GA 30315
Atlanta	MLK Research Library 409 John Wesley Dobbs Ave. Atlanta 30312
Atlanta	Metropolitan Library 1332 Metropolitan Parkway Atlanta, GA 30310
College Park	College Park Library 3647 Main Street College Park, GA 30337
East Point	East Point Library 2757 Main Street East Point GA 30344
Fairburn	Fairburn Library 60 Valley View Drive Fairburn GA 30213



At-Home COVID Test Kits

Fulton County In person Distribution Recommendations

CITY SERVED	LIBRARY DISTRIBUTION SITE
Hapeville	Hapeville Library 525 King Arnold Street Hapeville GA 30354
Johns Creek	NE Spruill Oaks Library 9560 Spruill Road Johns Creek GA 30022
Milton	Milton Library 855 Mayfield Rd. Milton GA 30009
Palmetto / Chattahoochee Hills	Palmetto Library 9111 Cascade Palmetto Hwy Palmetto GA 30268
Roswell / Mountain Park	Roswell Library 115 Norcross Street Roswell GA 30075
Sandy Springs	Sandy Springs Library 395 Mount Vernon Hwy. Sandy Springs GA 30328
South Fulton	Wolf Creek Library 3100 Enon Road Atlanta GA 30331
Union City	Gladys S. Dennard at South Fulton 4055 Flat Shoals Road Union City GA 30291

At-Home COVID Test Kits

 An official website of the United States government [Here's how you know](#) ▾



COVIDtests.gov

English Español

Free at-home COVID-19 tests

Every home in the U.S. can soon order 4 free at-home COVID-19 tests. The tests will be completely free—there are no shipping costs and you don't need to enter a credit card number.

Ordering begins January 19.





Questions?





Fulton County Government Reopening Plan

Gating Criteria

Reopening Indicators

CASES



Downward trajectory in the 7-day average of new positive tests within a 14-day period, and positivity rate below 5%

VAX OR TEST

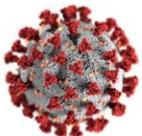


Ability to vaccinate employees to 80% goal and to test employees who choose alternative with results within 48-72 hours

EQUIPMENT



PPE and supplies for all employees interacting with public.



**Satisfy Before Proceeding to Phased Comeback*

COVID POSITIVE EMPLOYEES

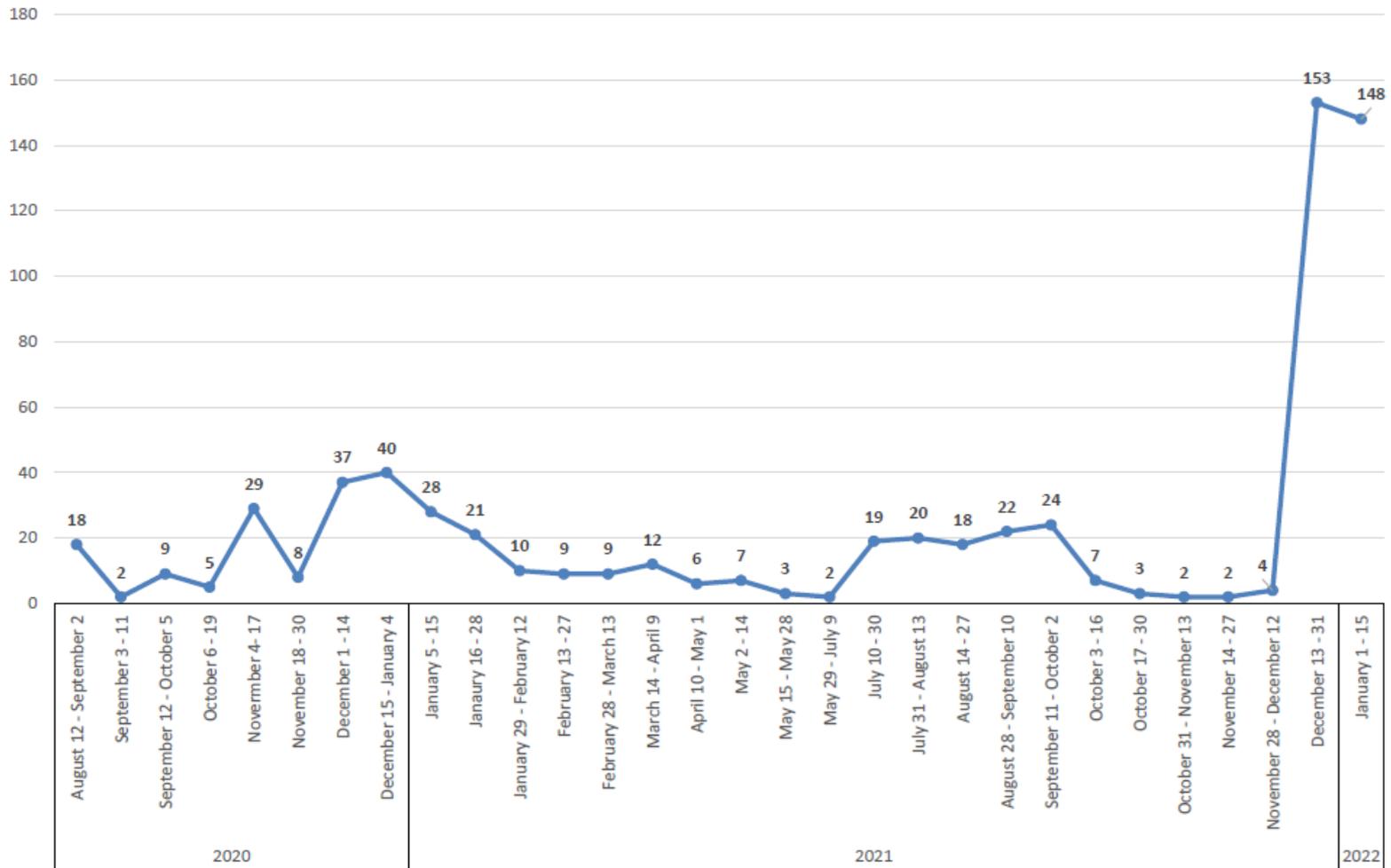
January 1, 2022 - January 14, 2022

DEPARTMENT	POSITIVE	DEPARTMENT	POSITIVE
BEHAVIORAL HEALTH	1	POLICE	2
BOARD OF COMMISSIONERS	2	PUBLIC DEFENDER OFFICE	6
COUNTY ATTORNEY	1	PUBLIC WORKS	10
COUNTY MANAGER	1	PURCHASING	3
COUNTY MARSHAL	6	REGISTRATION & ELECTIONS	3
DREAM	10	SENIOR SERVICES	12
EMERGENCY SERVICES	4	SOLICITOR GENERAL	6
EXTERNAL AFFAIRS	3	SUPERIOR COURT-CLERK	13
FINANCE	10	SUPERIOR COURT-GENERAL	3
HUMAN RESOURCES	1	TAX ASSESSOR	17
LIBRARY	10	TAX COMMISSIONER	20
MEDICAL EXAMINER	1	GRAND TOTAL	148
OFFICE OF THE AUDITOR	1		25



Fulton County Reported Employee COVID Positive Tracker

as of January 14, 2022

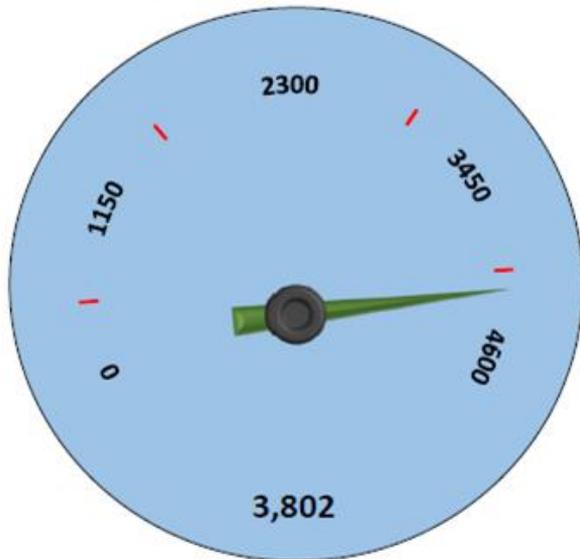


COVID POSITIVE EMPLOYEES

CUMULATIVE			
DEPARTMENT	POSITIVE	DEPARTMENT	POSITIVE
ARTS/COOPERATIVE EXT	1	MAGISTRATE COURT	3
BHDD	8	MEDICAL EXAMINER	6
BOARD OF HEALTH	28	POLICE	14
BOARD OF COMMISSIONERS	4	PROBATE COURT	8
COUNTY ATTORNEY	4	PUBLIC DEFENDER OFFICE	29
COUNTY MANAGER	7	PUBLIC WORKS	64
COUNTY MARSHAL	26	PURCHASING	6
COMMUNITY DEVELOPMENT	3	REGISTRATION & ELECTIONS	11
DISTRICT ATTORNEY	17	SENIOR SERVICES	28
DCRC	1	SHERIFF	8
DREAM	40	SOLICITOR GENERAL	19
EMERGENCY MANAGEMENT	2	STATE COURT-ALL JUDGES	3
EMERGENCY SERVICES	53	STATE COURT-GENERAL	7
EXTERNAL AFFAIRS	9	SUPERIOR COURT-ALL JUDGES	4
FINANCE	24	SUPERIOR COURT-CLERK	78
HUMAN RESOURCES	3	SUPERIOR COURT-GENERAL	47
INFORMATION TECHNOLOGY	12	TAX ASSESSOR	53
JUVENILE COURT	32	TAX COMMISSIONER	73
LIBRARY	50	GRAND TOTAL	786

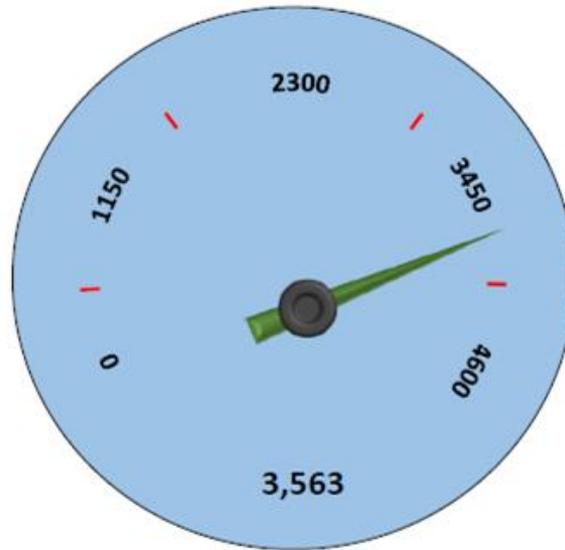
Employee Compliance with Vaccination & Testing Policy

Applications



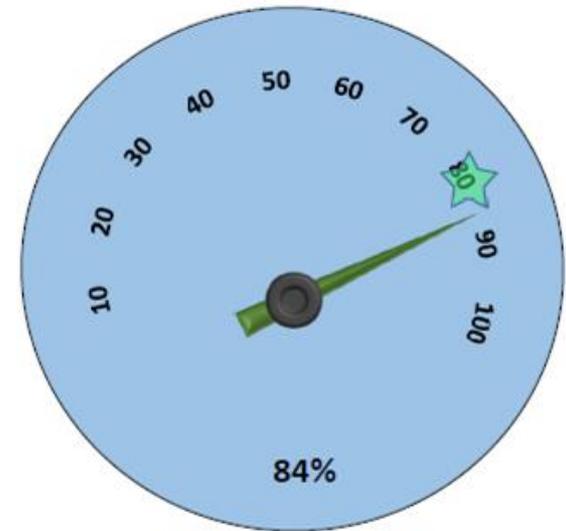
January 5 – 3,762
 December 15 – 3,702
 December 1 – 3,672
 November 15 – 3,643
 November 1 – 3,469
 October 18th – 3,375
 October 4th – 3,208
 September 13th – 2,966

Approved



3,536
 3,486
 3,438
 3,418
 3,236
 3,045
 2,979
 2,772

Vaccination %



82%
 81%
 79.5%
 79%
 75%
 72%
 70%
 62%

as of January 8, 2022

Return to Office Plan

Employee Vaccination Incentive Program

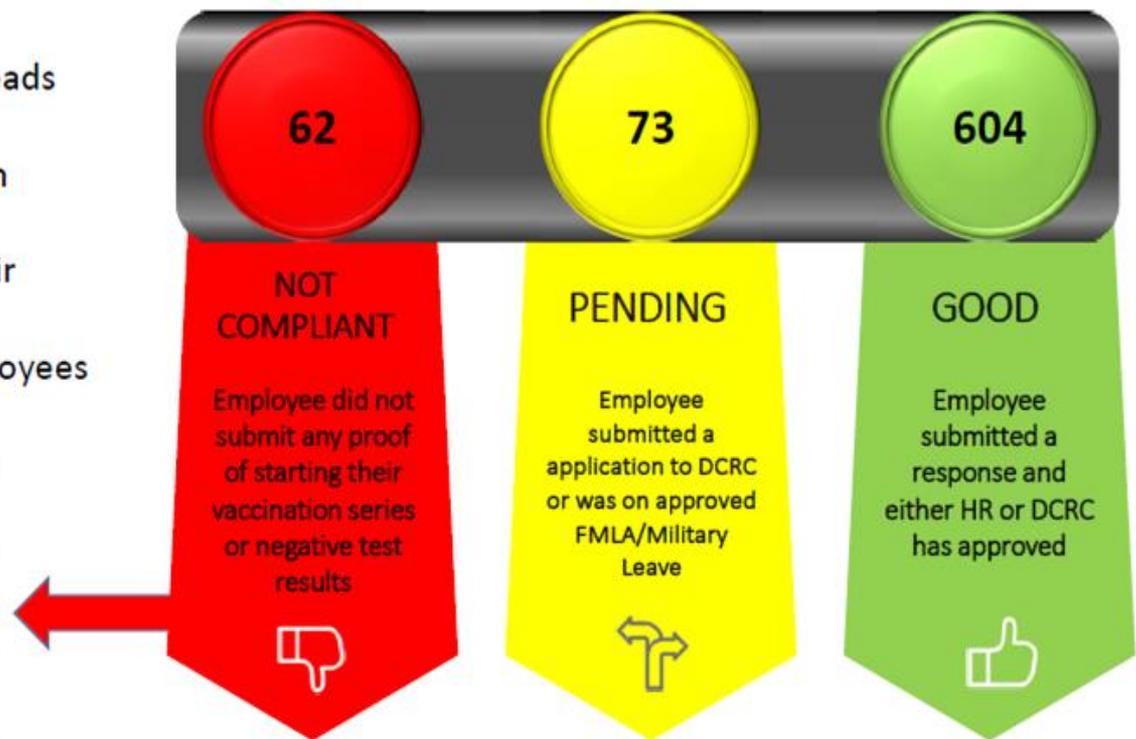
How have we educated the workforce about the policy?

- Distributed policy to Department Heads
- Educated via FulcoNews
- Educational session led by Dr. Paxton
- Created information portal
- Held meeting with managers on their responsibility.
- Emails weekly to unvaccinated employees with policy & link

Suspension Status	# of Employees
1 Day	11
5 Day	21
10 Day	14
Dismissal	16*

* Still working with employees and Department Heads to ensure accuracy

739 Unvaccinated Employees

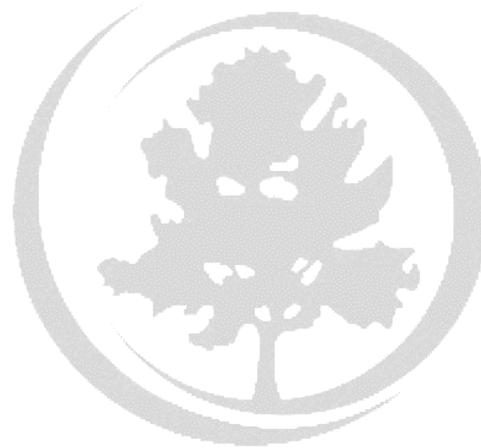


Updates on Service Delivery Models

- **Senior Services:**
 - Wellness checks, virtual programming and meals through 2/2/22 BOC
- **Library Operations:**
 - These services will continue as currently being delivered
- **Behavioral Health and Developmental Disability Services:**
 - Mental Health Services will continue in person services
 - Developmental Disabilities virtual services and wellness checks through 2/2/22 BOC
 - Phased in approach to one or two days a week in order to mitigate isolation issues.
- **Administrative Services:**
 - Encourage the utilization of teleworking when possible
- **Tax Commissioner Offices:**
 - All Locations Open



QUESTIONS



Fulton County Government

Emergency Rental & Mortgage
Assistance Updates

Emergency Rental Assistance

Phase II

PHASE II - QUICK STATS

26,546	Applications initiated
14,652	Applications submitted
12,153	Applications adjudicated

Emergency Rental Assistance

Phase II

PROGRAM UPDATES

REALLOCATION - STATE OF GEORGIA

- Fulton **FULLY EXPENDED** the direct assistance amounts received from Treasury for ERA I and ERA II
- DCA submitted a Treasury request to allow “**Voluntary Reallocation**” of \$25M of the State’s ERA I funds to Fulton
- Notification from DCA and Treasury that the reallocation of funds has been approved, and in process to be received.

RECOMMENDED NEXT STEPS

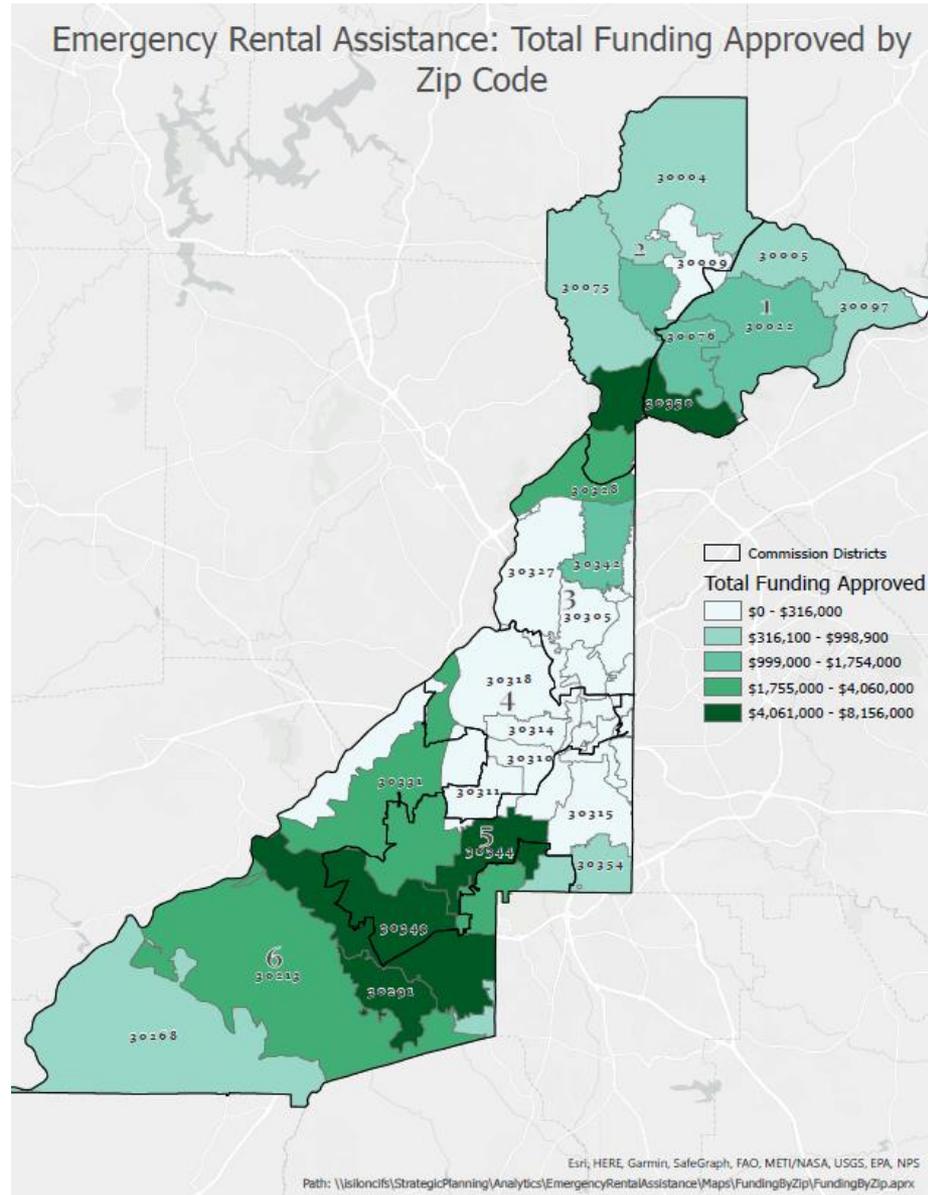
FUNDING
EXPENDED

BRIDGE
WITH ARPA

TREASURY
APPROVAL

SET AWARD
UP AS
GRANT

Emergency Rental Assistance



Mortgage Assistance

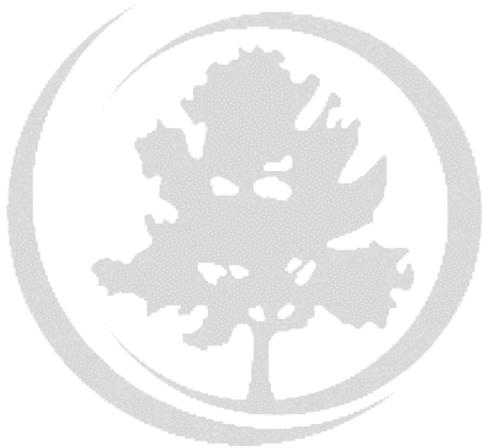
Georgia Administered - \$354M Statewide

MORTGAGE ASSISTANCE UPDATES

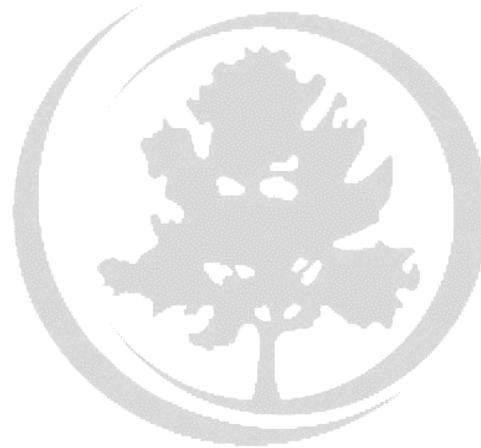
→ Georgia's spend proposal has been approved by Treasury.

→ Application portal scheduled to open today, 1/19.

<http://georgiamortgageassistance.ga.gov/>



QUESTIONS



Fulton County Government

ORCA Project Updates

FULTON COUNTY GOVERNMENT

Project ORCA

COVID -19 CASE REDUCTION

BOC Update
January 19, 2022



TRACKING & REPORTING

Overall

These measures combine initial open & active cases (as of the project start date) from State Court, Superior Court, Magistrate Court, the District Attorney, and the Solicitor General.



TRACKING & REPORTING

Superior Court

Newly indicted cases from the District Attorney will add to Superior Court's caseload. This means that, while 'Initial Open & Active' cases 'locked in' when the project began, the 'Remaining Open & Active Cases' count can potentially be greater than the 'Initial Open & Active' count. If the District Attorney accuses cases at a faster rate than Superior Court disposes cases, 'Remaining Open & Active' will be greater than 'Initial Open & Active.'

Superior Court Initial Open & Active Cases

15.9K

cases

As of 12/6/2021

[View measure](#) ↗

Superior Court Total Disposed Cases

1,382

cases

Measuring

[View measure](#) ↗

Superior Court Remaining Open & Active Cases plus Newly Indicted & Accused DA Cases

14.8K

cases

Measuring

[View measure](#) ↗

TRACKING & REPORTING

State Court

Newly accused cases from the Solicitor General will add to State Court's case load. This means that, while 'Initial Open & Active' cases 'locked in' when the project began, the 'Remaining Open & Active Cases' count can potentially be greater than the 'Initial Open & Active' count. If the Solicitor General accuses cases at a faster rate than State Court disposes cases, 'Remaining Open & Active' will be greater than 'Initial Open & Active'.

State Court Initial Open & Active Cases

20.1K

cases

As of 12/6/2021

[View measure](#) ↗

State Court Total Disposed Cases

1,296

cases

Measuring

[View measure](#) ↗

State Court Remaining Open & Active Cases plus Newly Accused SG Cases

19.3K

cases

Measuring

[View measure](#) ↗

TRACKING & REPORTING

Magistrate Court

Magistrate Court Initial Open & Active Filings

39.4K

filings

As of 12/6/2021

[View measure](#) →

Magistrate Court Disposed Filings

5,287

filings

Measuring

[View measure](#) →

Magistrate Court Remaining Open & Active Filings

34.2K

filings

Measuring

[View measure](#) →



QUESTIONS



Emergency Response Reserve & American Rescue Plan Act Funds Update

COVID-19: Recovery Funds Plan

Economic Recovery and
Operational Resiliency Plan

January 18, 2022



Consolidated Covid Response Plan

<i>In Millions \$</i>	1.18.2021	1.18.2022	1.18.2022	Change in Budget Previous Period	Change in Expenses Previous Period
	Budget	Com mitments	Expenses		
EERF - General Fund	\$ 10.5	\$ 10.5	\$ 10.5	\$ -	\$ -
Communications	1.7	1.7	1.6	-	-
Child Care / Healthcare / Other	0.5	0.5	0.5	-	-
Payment to Employees	6.6	6.6	6.6	-	-
Information Tech - Virtual Support	-	-	-	-	-
2020 Obligation	1.7	1.7	1.9	-	-
American Rescue Act	216.9	63.0	56.6	-	4.8
Health Infrastructure	17.3	-	-	-	-
Pandemic Proof County Facilities	28.0	1.7	0.5	-	-
Day Porters / Cleaning	2.6	2.5	1.0	-	-
Child Care / Healthcare / Other	1.5	0.5	0.4	-	0.0
Premium Pay for Employees	3.4	3.4	3.4	-	-
PPE- County Employees	5.0	1.8	1.8	-	-
Court Backlog Project	75.0	6.5	5.6	-	0.7
Information Tech - Virtual Support	8.0	0.8	0.6	-	-
Safety Net Services - CSP	8.1	7.0	7.0	-	-
Long Term Revolving Loan Program	3.9	-	-	-	-
Food Insecurity	6.0	1.7	0.9	-	-
Job Training	2.0	0.4	0.4	-	-
ERAP 2 & High Need	29.0	28.8	27.8	-	5.6
ERAP -1 and 2 Additional Operational Costs	8.6	7.1	6.3	-	(1.5)
Testing Vaccination	17.4	0.9	0.9	-	0.1
Vaccine Incentive Program	1.2	0.0	0.0	-	-
Consolidated Appropriations Act	18.0	17.8	17.6	-	0.2
ERAP 1	18.0	17.8	17.6	-	0.2
FEMA Related Expenses	\$ 27.2	\$ 25.3	\$ 21.1	(5.6)	0.0
Total	\$ 272.6	\$ 116.5	\$ 105.9	(5.6)	5.1
Reserve	\$ 30.7				

Cash Flow Projections – COVID 19 Response

Cash Flow Projection COVID-19 Response

In Millions \$

Uses of Funds	2021	2022	2023	2024	Total
A EERF - General Fund	10.5	-	-	-	10.5
B American Rescue Act	51.8	101.2	61.4	2.6	216.9
C Consolidated Appropriations Act	17.4	0.6	-	-	18.0
D FEMA Related Expenses	21.2	6.0	-	-	27.2
Projected Annual Uses	\$ 100.9	\$ 107.8	\$ 61.4	\$ 2.6	\$ 272.6
Sources of Funds	2021	2022	2023	2024	Total
A EERF	10.5	16.4			26.9
B American Rescue Act	128.4	103.4			231.8
C Consolidated Appropriation Act	17.4				17.4
D FEMA Reimbursement at 100% over 3 years	5.9	2.6	5.1	13.6	27.2
Projected Annual Sources	\$ 162.2	\$ 122.4	\$ 5.1	\$ 13.6	\$ 303.3
Cash Balance EOY - 100% FEMA Reimbursement	61.3	75.9	19.6	30.7	30.7
Cash Balance EOY - 50% FEMA Reimbursement	61.3	75.9	19.6	17.1	17.1



QUESTIONS