

2021 Interim Report Submission

Recipient Name - Sonoma County, California

EXPENDITURE SUMMARY LEVEL INFORMATION

1. Expenditure Category: Public Health

Category	Cumulative Obligations	Cumulative Expenditures
1.1 COVID-19 Vaccination	\$595,500.00	\$0.00
1.2 COVID-19 Testing	\$0.00	\$0.00
1.3 COVID-19 Contact Tracing	\$0.00	\$0.00
1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)	\$0.00	\$0.00
1.5 Personal Protective Equipment	\$0.00	\$0.00
1.6 Medical Expenses (including Alternative Care Facilities)	\$0.00	\$0.00
1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	\$0.00	\$0.00
1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	\$0.00	\$0.00
1.9 Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	\$12,050,000.00	\$0.00
1.10 Mental Health Services	\$0.00	\$0.00
1.11 Substance Use Services	\$0.00	\$0.00
1.12 Other Public Health Services	\$0.00	\$0.00

2. Expenditure Category: Negative Economic Impacts

Category	Cumulative Obligations	Cumulative Expenditures
2.1 Household Assistance: Food Programs	\$0.00	\$0.00
2.2 Household Assistance: Rent, Mortgage, and Utility Aid	\$0.00	\$0.00
2.3 Household Assistance: Cash Transfers	\$0.00	\$0.00
2.4 Household Assistance: Internet Access Programs	\$0.00	\$0.00
2.5 Household Assistance: Eviction Prevention	\$0.00	\$0.00
2.6 Unemployment Benefits or Cash Assistance to Unemployed Workers	\$0.00	\$0.00
2.7 Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)	\$0.00	\$0.00
2.8 Contributions to UI Trust Funds	\$0.00	\$0.00
2.9 Small Business Economic Assistance (General)	\$0.00	\$0.00
2.10 Aid to nonprofit organizations	\$0.00	\$0.00
2.11 Aid to Tourism, Travel, or Hospitality	\$0.00	\$0.00
2.12 Aid to Other Impacted Industries	\$0.00	\$0.00
2.13 Other Economic Support	\$0.00	\$0.00
2.14 Rehiring Public Sector Staff	\$0.00	\$0.00

3. Expenditure Category: Services to Disproportionately Impacted Communities

Category	Cumulative Obligations	Cumulative Expenditures
3.1 Education Assistance: Early Learning	\$0.00	\$0.00
3.2 Education Assistance: Aid to High-Poverty Districts	\$0.00	\$0.00
3.3 Education Assistance: Academic Services	\$0.00	\$0.00
3.4 Education Assistance: Social, Emotional, and Mental Health Services	\$0.00	\$0.00
3.5 Education Assistance: Other	\$0.00	\$0.00
3.6 Healthy Childhood Environments: Child Care	\$0.00	\$0.00
3.7 Healthy Childhood Environments: Home Visiting	\$0.00	\$0.00
3.8 Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System	\$0.00	\$0.00
3.9 Healthy Childhood Environments: Other	\$0.00	\$0.00
3.10 Housing Support: Affordable Housing	\$0.00	\$0.00
3.11 Housing Support: Services for Unhoused persons	\$0.00	\$0.00
3.12 Housing Support: Other Housing Assistance	\$0.00	\$0.00
3.13 Social Determinants of Health: Other	\$0.00	\$0.00
3.14 Social Determinants of Health: Community Health Workers or Benefits Navigators	\$0.00	\$0.00
3.15 Social Determinants of Health: Lead Remediation	\$0.00	\$0.00
3.16 Social Determinants of Health: Community Violence Interventions	\$0.00	\$0.00

4. Expenditure Category: Premium Pay

Category	Cumulative Obligations	Cumulative Expenditures
4.1 Public Sector Employees	\$0.00	\$0.00
4.2 Private Sector: Grants to other employers	\$0.00	\$0.00

5. Expenditure Category: Infrastructure

Category	Cumulative Obligations	Cumulative Expenditures
5.1 Clean Water: Centralized wastewater treatment	\$0.00	\$0.00
5.2 Clean Water: Centralized wastewater collection and conveyance	\$0.00	\$0.00
5.3 Clean Water: Decentralized wastewater	\$0.00	\$0.00
5.4 Clean Water: Combined sewer overflows	\$0.00	\$0.00
5.5 Clean Water: Other sewer infrastructure	\$0.00	\$0.00
5.6 Clean Water: Stormwater	\$0.00	\$0.00
5.7 Clean Water: Energy conservation	\$0.00	\$0.00
5.8 Clean Water: Water conservation	\$0.00	\$0.00
5.9 Clean Water: Nonpoint source	\$0.00	\$0.00
5.10 Drinking water: Treatment	\$0.00	\$0.00
5.11 Drinking water: Transmission and distribution	\$0.00	\$0.00
5.12 Drinking water: Transmission and distribution: lead remediation	\$0.00	\$0.00
5.13 Drinking water: Source	\$0.00	\$0.00
5.14 Drinking water: Storage	\$0.00	\$0.00
5.15 Drinking water: Other water infrastructure	\$0.00	\$0.00
5.16 Broadband: "Last Mile" projects	\$0.00	\$0.00
5.17 Broadband: Other projects	\$0.00	\$0.00

6. Expenditure Category: Revenue Replacement

Category	Cumulative Obligations	Cumulative Expenditures
6.1 Provision of Government Services	\$0.00	\$0.00

7. Expenditure Category: Administrative and Other

Category	Cumulative Obligations	Cumulative Expenditures
7.1 Administrative Expenses	\$0.00	\$0.00
7.2 Evaluation and data analysis	\$0.00	\$0.00
7.3 Transfers to Other Units of Government	\$0.00	\$0.00

Cumulative Amounts to Date, excluding NEU and Non-UGLG transfers

Total Cumulative Obligations	Total Cumulative Expenditures
\$12,645,500.00	\$0.00

7. Expenditure Category: Recipient Allocation

Category	Cumulative Obligations	Cumulative Expenditures
7.4 Transfers to Nonentitlement Units (NEU)	\$0.00	\$0.00
7.5 Transfers to Non-UGLGs	\$0.00	\$0.00

Cumulative Amounts to Date, for NEU and Non-UGLG transfers only

Total Cumulative Obligations	Total Cumulative Expenditures
\$0.00	\$0.00

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Revenue Replacement

Base Year Revenue	\$1,037,468,949.00
Fiscal Year End Date	2019-06-30
Growth Adjustment Used	4.200%
Actual General Revenue as of 12 months ended December 31, 2020	\$1,198,684,378.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No

No Revenue Loss will be claimed based on Actual General Revenue financial data as of the 12 months ended 12/31/2020

Explanation of how revenue replacement funds were allocated