

SLFRF Compliance Report - SLT-1148 - P&E Report - 2021

Report Period : March - December 2021

Recipient Profile

Recipient Information

Recipient DUNS	030446819
Recipient DUNS (+4)	
Recipient TIN	846000779
Recipient Legal Entity Name	Larimer County, Colorado
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	200 W. Oak Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Ft. Collins
Recipient State/Territory	CO
Recipient Zip5	80521
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Premium Pay - Office of the Sheriff

Project Identification Number	LC21A026
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Total Obligations	\$177,769.00
Total Expenditures	\$177,769.00
Project Description	<p>Premium pay for civilian staff in the Larimer County Jail. Positions included: Deputy non-Certified (1 individual), Jail Program Specialist (4), Jail Maintenance Operations Specialist (4), Jail Maintenance Manager (1), Jail Booking Specialist (18), Volunteer Coordinator (a county employee, not an actual volunteer - 1 individual), Jail Program Manager (1), Jail Services Supervisor (2), and Jail Maintenance Worker I (1). Total premium wages to these employees for pay periods September 23, 2021 to December 29, 2021 was \$153,806. The average amount of premium pay intended to go to each eligible employee was \$5,000. Most sworn law enforcement personnel eligible for premium pay were provided a retention bonus that utilized other funding sources. Benefits. For reimbursement purposes, Larimer County has applied a rate of 15.58% of wages, which is the rate used by Larimer County for Federal Emergency Management Agency reimbursement, for wage-based taxes and benefits such as Social Security, Medicare, Unemployment Compensation, retirement contributions, and others. The total value of these benefits applied to the premium pay program and reimbursed by State and Local Fiscal Recovery Funds is \$23,963.</p>

Project Name: Premium Pay - Criminal Justice Services Department

Project Identification Number	LC21A027
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Total Obligations	\$1,035,601.00
Total Expenditures	\$1,035,601.00
	<p>Premium pay for staff who worked directly with Criminal Justice Services clients whose COVID-19 status was often uncertain at best. Employees came into frequent, direct contact with clients in congregate living facility and with clients in their homes. Positions included: Positions included: Alternative Sentencing Director (1), Assistant Director of Community Corrections (2), Clinical Director (1), Community Corrections Director (1), Competency Services Case Manager (1), Corrections Addiction Therapist Temp (1), Corrections Addiction Therapist (11), Correctional Case Specialists I and II (30), Correctional Case Specialist Temp, Correctional Services Specialist I and II (60), Correctional Services Worker Temp (8),</p>

Project Description	<p>Correctional Services Manager - Program Services (1), Correctional Services Manager (3), Correctional Services Supervisor (4), Court Services Specialist I and II (22), Mental Health Therapist (2), Senior Employment Specialist (1), Senior Correctional Services Specialist (14), Senior Correctional Case Specialist (2), Senior Court Services Specialist (4), Senior Transportation Services Specialist (1), Training and PREA Coordinator (1), Transportation Services Specialist (6), Transportation Supervisor (1), Treatment Services Coordinator (1), Treatment Services Supervisor (3), Treatment Services Team Lead (4), and Victim Witness Specialist (2). Of the 196 employees, 29 are exempt from the Fair Labor Standards Act: Alternative Sentencing Director (1), Assistant Director of Community Corrections (2), Clinical Director (1), Community Corrections Director (1), Corrections Addiction Therapist (11), Correctional Services Manager (3), Correctional Services Supervisor (4), Mental Health Therapist (2), Transportation Supervisor (1), and Treatment Services Supervisor (3). Total premium pay wages provided to these 196 employees was \$896,004 during pay periods from September 23, 2021 to December 29, 2021. Total premium pay wages to each employee were on average \$5,000, with a minimum of \$564 to one employee who left service to a maximum amount of \$6,489. The total benefit costs of the premium pay wages, including social security, retirement, workers' compensation and other benefits was applied at a rate of 15.58% of wages, which is the rate used by Larimer County for Federal Emergency Management Agency reimbursement. The total value of these benefits applied to the premium pay program and reimbursed by State and Local Fiscal Recovery Funds is \$139,597. The premium pay benefit is planned to continue in 2022.</p>
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Project Name: Office of the Coroner Payroll

Project Identification Number	LC21A010
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-Payroll Costs for Public Health, Safety, and Other Public Sector Staff Resp
Total Obligations	\$920,871.00
Total Expenditures	\$920,871.00
Project Description	<p>Reimbursement for eligible payroll costs in the Office of the Coroner from March 3, 2021 to December 31, 2021. The Office reports that as a result of COVID-19, staff must carry increased equipment (such as PPE) and must take extra precautions when interacting with individuals due to unknown COVID-19 status of the deceased and those who need to be interviewed at a scene. Coroner staff are required by Colorado state statutes to examine deceased individuals when necessary. This often involves responding to scenes where individuals who are COVID positive reside, therefore requiring staff to take extra precautions to avoid infection. Investigative staff then perform a hands-on physical investigation of the decedent which may involve interaction with bodily fluids. When staff are performing autopsies, they are of course exposed to the deceased individual's possible</p>

	infection. The County is anticipating an additional \$250,000 in eligible costs as the impacts of COVID-19 on operations are expected to continue into 2022.
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Project Name: Office of the Sheriff Payroll

Project Identification Number	LC21A011
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-Payroll Costs for Public Health, Safety, and Other Public Sector Staff Resp
Total Obligations	\$532,485.00
Total Expenditures	\$532,485.00
Project Description	<p>COVID-19 has significantly impacted operation of the Larimer County Jail. This item represents best estimates of payroll costs of Jail staff specifically designated to manage COVID-19, including a team responsible for developing, updating and implementing policies such as cohorting, assisting with researching, ordering and stocking of PPE (Personal Protective Equipment), assisting the health department with inmate testing when outbreaks have occurred, and allocating additional resources to COVID protocols and other COVID-related duties as assigned. Additionally, these costs include staffing of three different housing areas in the Jail reserved to isolate inmates who have tested positive or who have COVID-related symptoms. These costs do not include charges by the Jail's contracted medical care provider or for premium pay for staff. Through December 31, 2021, these payroll costs total \$607,574.96. The County is anticipating an additional \$250,000 in eligible costs as the impacts of COVID-19 on operations are expected to continue into 2022.</p>

Project Name: Criminal Justice Services Department Payroll

Project Identification Number	LC21A016
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-Payroll Costs for Public Health, Safety, and Other Public Sector Staff Resp
Total Obligations	\$3,627,363.00
Total Expenditures	\$3,627,363.00
Project Description	<p>The Larimer County Criminal Justice Services (CJS) Department is separated into four sub-departments: Alternative Sentencing Department (ASD), Larimer County Community Corrections (LCCC), Pretrial Services (PTS), and Criminal Justice Services Administration (CJS). These congregate correctional facilities continue to have much of its day-to-day operations dedicated to COVID. Impacts include: overtime for three departments is a result of staffing shortages due staff exposures, staff positive cases, quarantines and lack of applicants expressing interest in working in a congregate setting during a pandemic, routine testing of new and in-custody offenders, symptom checks, ensuring mask compliance, room management and cohorting, quarantining and checking on clients who have</p>

	<p>been sent home, ordering personal protective equipment, reviewing policies and procedures, managing cases of individuals sent home instead of jail and who are waiting on delayed court proceedings, medical and vaccination transports, etc. The County is anticipating an additional \$1,500,000 in eligible costs as the impacts of COVID-19 on operations are expected to continue into 2022. The costs reported are net of offsetting revenues from client fees and per-diem rates paid by the State of Colorado for services. Approximately 200 total employees' time was impacted by COVID-19.</p>
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Project Name: Red Feather Lakes Water System Feasibility Study

Project Identification Number	LC21A012
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Total Obligations	\$95,000.00
Total Expenditures	\$0.00
Project Description	Feasibility study for possible future construction of drinking water system in unincorporated Larimer County

Project Name: Larimer County Health Department Case Management System

Project Identification Number	LC21A015
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.3-COVID-19 Contact Tracing
Total Obligations	\$56,702.00
Total Expenditures	\$56,702.00
Project Description	<p>During the initial stages of the pandemic, the Larimer County Department Health & Environment (LCDHE) utilized the Larimer County Information Technology Department (IT) to build an automated Contact Information and Case Management (CICM) System. This system was designed to replace an existing system made up of cumbersome spreadsheets to track COVID-19 case information. The project completed prior to the Fiscal Recovery Fund eligible date (March 3, 2021) cost approximately \$125,000. During the spring of 2021, LCDHE utilized IT, which had custom developed the original CICM system, to add more functionality to the CICM tool, including communications components to ensure timely, accurate, and comprehensive communications to both patients and the public at large, tracking of vaccination information, and integrations with similar systems developed by the State of Colorado Department of Public Health and Environment. Larimer County IT spent approximately 630 hours on software development to improve the tool, at which it billed LCDHE for \$90 per hour for the work performed.</p>

Project Name: Revenue Reduction

Project Identification Number	LC21A017

Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Larimer County will be using the \$10 million "standard deduction" for revenue loss due to the COVID-19 pandemic. As of January, 2022, Larimer County has not yet determined how these funds will be utilized. Larimer County, in compliance with the Final Rule regarding the use of SLFRF resources, will NOT contribute these funds to a pension fund, ending fund balances ("rainy day" funds), or debt service.

Project Name: Community Outreach

Project Identification Number	LC21A018
Project Expenditure Category	7-Administrative and Other
Project Expenditure Subcategory	7.1-Administrative Expenses
Total Obligations	\$19,191.00
Total Expenditures	\$19,191.00
Project Description	One limited term position in the Larimer County of Emergency Management (OEM) was designated to spend approximately one-half of their time organizing community engagement efforts to gather public input on residents' priorities for the utilization of Fiscal Recovery Fund resources. An allocation of \$60,000 was approved to cover staff costs (\$40,000) and operating costs such as printing, information technology, and contracting with community organizations to drive input. As of December 31, 2021, total expenses included \$12,589 for personnel costs, \$6,835 for operating costs, and \$1,432 for the County's Indirect Cost Allocation, less \$233 in outside funds for a net 2021 cost of \$19,191

Project Name: Health Department Payroll

Project Identification Number	LC21A019
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-Payroll Costs for Public Health, Safety, and Other Public Sector Staff Resp
Total Obligations	\$122,654.00
Total Expenditures	\$122,654.00
Project Description	Payroll costs for Larimer County Health Department staff who were impacted by COVID-19. These employees did work related to COVID-19 mitigation and recovery functions such as case management, contact tracing, public health order implementation, and others outside of their normal duties, and their payroll costs were not covered by any other state or federal resources. The work was performed from March 3, 2021 to April 7, 2021.

Project Name: Health Services for Larimer County Jail Inmates

Project Identification Number	LC21A020
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work)
Total Obligations	\$241,278.00
Total Expenditures	\$132,678.00
Project Description	Additional costs paid to Larimer County Jail inmate medical services contractor for ongoing COVID-19 testing. Costs reflect amounts charged by the contractor that provides medical services in the Larimer County Jail for service dates March 3, 2021 to December 31, 2021. As the COVID-19 pandemic continues to impact operations, especially with the ongoing Omicron variant, it is anticipated that Larimer County will continue to require these services for the near future.

Project Name: Larimer County Broadband Partnerships

Project Identification Number	LC21A022
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.16-Broadband: "Last Mile" projects
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	TBD

Project Name: Small Business Development Center Contribution

Project Identification Number	LC21A024
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Aid to nonprofit organizations
Total Obligations	\$10,000.00
Total Expenditures	\$10,000.00
Project Description	Contribution to Larimer County Small Business Development Center towards its effort to support small businesses in Larimer County through consulting, classes, and other training.

Project Name: Pre Trial Services LTE

Project Identification Number	LC21A025
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-Payroll Costs for Public Health, Safety, and Other Public Sector Staff Resp
Total Obligations	\$0.00
Total Expenditures	\$0.00

Project Description	Added one limited term position to help with backlog of cases in Pre-Trial Services
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Project Name: Natural Resources Water Improvement Projects

Project Identification Number	LC21A029
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Improvements to drinking water and wastewater at Natural Resources facilities and properties due to increased use & health concerns

Project Name: Keep NoCo Open

Project Identification Number	LC21A030
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Aid to nonprofit organizations
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	In September 2021, the Larimer County Board of County Commissioners allocated \$100,000 to the Economic and Workforce Development department to implement a "Keep NoCo (Northern Colorado) Open" campaign to encourage residents to get vaccinated and engage in other mitigation strategies such as social distancing and mask wearing. The budget included production of audio and video messages in English and Spanish, social media promotion, other advertising, and community outreach to support culturally-appropriate messaging. As of December 31, 2021, this project had not yet been implemented and had no obligations or expenditures.

Project Name: Office of the District Attorney - Complex Case Prosecutor

Project Identification Number	LC21A031
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Other Public Health Services
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Add language about increased crime & backlog

Project Name: Immediate Needs Grants

Project Identification Number	LC21A050
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.13-Other Economic Support

Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	The Larimer County Board of County Commissioners (BOCC) allocated \$1.5 million to provide small grants to businesses, non-profits, special taxing authorities, and other eligible organizations to help them recover from the impacts of COVID-19. This funding was preliminarily allocated between three categories: health impacts, negative economic impacts, and infrastructure. The County made the grant application available from October 20 through November 12. Since November 12 a group of subject matter experts in the County have been reviewing the applications and will make recommendations to the BOCC for funding in January 2022. As of December 31, 2021, none of the grants had been obligated or expended.

Project Name: Administration of FRF Funds

Project Identification Number	LC21A004
Project Expenditure Category	7-Administrative and Other
Project Expenditure Subcategory	7.1-Administrative Expenses
Total Obligations	\$44,679.00
Total Expenditures	\$44,679.00
Project Description	Larimer County hired one limited term Fiscal Recovery Program Manager to coordinate utilization of Fiscal Recovery Funds. Duties include collaborating with County departments, public stakeholders and municipalities; determining project eligibility; ensuring proper procurement procedures; tracking expenses; and other related duties. During the reporting period total expenses were \$44,679, including \$38,270 for personnel costs, \$1,525 for operating costs including information technology resources, printing, etc., and \$4,884 for countywide indirect costs.

Project Name: Vicarious Trauma Training for Criminal Justice Services Staff

Project Identification Number	LC21A006
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.10-Mental Health Services
Total Obligations	\$32,100.00
Total Expenditures	\$18,300.00
Project Description	Larimer County is utilizing FRF funds to provide vicarious trauma training to staff in the Criminal Justice Services Department This training is designed to improve the mental health of employees who have been put in an exceptionally difficult situation by the COVID-19 pandemic. These employees work in a 24/7 congregate facility with individuals coming into and out of the criminal justice system. During the pandemic, staff have come to work each day in a congregate setting while most other people, especially in the initial stages of the pandemic, were safely at home. Staff were afraid of being infected at work while providing mentally and emotionally draining services such

as addiction and other trauma therapy to clients, sometimes in a new way such as online. This program helps employees deal with the behavioral traumas of the jobs to which they are dedicated.

Subrecipients

Subrecipient Name: Larimer County

DUNS	030446819
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	200 West Oak Street
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80521
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Armor Correctional Health Services Inc.

DUNS	171079028
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	4960 SW 72nd Avenue
Address Line 2	Suite 400
Address Line 3	
City	Miami
State	CO
Zip	33155
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: LC21A026

Subaward Type	Direct Payment
Subaward Obligation	\$177,769.00
Subaward Date	9/23/2021
Place of Performance Address 1	2405 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Overall purpose is to compensate critical employees in public safety setting to recognize the special risks they faced
Subrecipient	Larimer County
Period of Performance Start	9/23/2021
Period of Performance End	2/1/2022

Subaward No: LC21A027

Subaward Type	Direct Payment
Subaward Obligation	\$1,035,601.00
Subaward Date	9/23/2021
Place of Performance Address 1	2307 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Overall purpose is to compensate critical employees in public safety setting to recognize the special risks they faced
Subrecipient	Larimer County
Period of Performance Start	9/23/2021
Period of Performance End	12/31/2021

Subaward No: LC21A010

Subaward Type	Direct Payment
Subaward Obligation	\$920,871.00

Subaward Date	3/3/2021
Place of Performance Address 1	1600 Prospect Park Way
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Public safety payroll costs for operations impacted by COVID-19
Subrecipient	Larimer County
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2021

Subaward No: LC21A011

Subaward Type	Direct Payment
Subaward Obligation	\$532,485.00
Subaward Date	3/3/2021
Place of Performance Address 1	2405 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Public safety payroll costs for operations in a congregate correctional setting impacted by COVID-19
Subrecipient	Larimer County
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2021

Subaward No: LC21A016

Subaward Type	Direct Payment
Subaward Obligation	\$3,627,363.00
Subaward Date	3/3/2021
Place of Performance Address 1	2307 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO

Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Public safety payroll costs for operations in a correctional congregate setting impacted by COVID-19
Subrecipient	Larimer County
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2021

Subaward No: LC21A015

Subaward Type	Direct Payment
Subaward Obligation	\$56,702.00
Subaward Date	3/3/2021
Place of Performance Address 1	200 West Oak Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80521
Place of Performance Zip+4	
Description	Development of software tool used by Larimer County Public Health Department to do case management and contact tracing of COVID-19 cases.
Subrecipient	Larimer County
Period of Performance Start	3/3/2021
Period of Performance End	7/31/2021

Subaward No: LC21A019

Subaward Type	Direct Payment
Subaward Obligation	\$122,654.00
Subaward Date	3/3/2021
Place of Performance Address 1	1525 Blue Spruce Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	Payroll costs for Health Department staff who worked on COVID-19 related duties such as mitigation, suppression, contact tracing, etc. instead of their normal jobs.
Subrecipient	Larimer County

Period of Performance Start	3/3/2021
Period of Performance End	4/7/2021

Subaward No: LC21A020

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$241,278.00
Subaward Date	3/3/2021
Place of Performance Address 1	2405 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Additional costs charged by Larimer County Jail's medical care provider for COVID-19 testing, symptom checking, etc.
Subrecipient	Armor Correctional Health Services Inc.
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2021

Expenditures

Aggregate Expenditures more than \$50,000

Expenditure: EN-00035100

Project Name	Premium Pay - Office of the Sheriff
Subaward ID	SUB-0013236
Subaward No	LC21A026
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	9/23/2021
Expenditure End	12/31/2021
Expenditure Amount	\$177,769.00
Expenditure Category	

Expenditure: EN-00036767

Project Name	Premium Pay - Criminal Justice Services Department
Subaward ID	SUB-0018716
Subaward No	LC21A027
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	9/23/2021
Expenditure End	12/31/2021
Expenditure Amount	\$1,035,601.00
Expenditure Category	

Expenditure: EN-00036748

Project Name	Office of the Coroner Payroll
Subaward ID	SUB-0013240
Subaward No	LC21A010
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	3/3/2021
Expenditure End	12/31/2021
Expenditure Amount	\$920,871.00
Expenditure Category	

Expenditure: EN-00036783

Project Name	Office of the Sheriff Payroll
Subaward ID	SUB-0020216
Subaward No	LC21A011
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	3/3/2021
Expenditure End	12/31/2021
Expenditure Amount	\$532,485.00
Expenditure Category	

Expenditure: EN-00036786

Project Name	Criminal Justice Services Department Payroll
Subaward ID	SUB-0020668
Subaward No	LC21A016
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	3/3/2021
Expenditure End	12/31/2021
Expenditure Amount	\$3,627,363.00
Expenditure Category	

Expenditure: EN-00041961

Project Name	Larimer County Health Department Case Management System
Subaward ID	SUB-0032591
Subaward No	LC21A015
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	3/3/2021
Expenditure End	7/31/2021
Expenditure Amount	\$56,702.00
Expenditure Category	

Expenditure: EN-00041978

Project Name	Health Department Payroll
Subaward ID	SUB-0032605

Subaward No	LC21A019
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	3/3/2021
Expenditure End	4/7/2021
Expenditure Amount	\$122,654.00
Expenditure Category	

Expenditure: EN-00042398

Project Name	Health Services for Larimer County Jail Inmates
Subaward ID	SUB-0033163
Subaward No	LC21A020
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	3/3/2021
Expenditure End	12/31/2021
Expenditure Amount	\$132,678.00
Expenditure Category	

Aggregate Disbursements less than \$50,000

Expenditure: EN-00041994

Project Name	Community Outreach
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$19,191.00
Total Quarterly Obligation Amount	\$19,191.00

Expenditure: EN-00041997

Project Name	Small Business Development Center Contribution
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$10,000.00
Total Quarterly Obligation Amount	\$10,000.00

Expenditure: EN-00041999

Project Name	Administration of FRF Funds
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments

Total Quarterly Expenditure Amount	\$44,679.00
Total Quarterly Obligation Amount	\$44,679.00

Expenditure: EN-00042000

Project Name	Vicarious Trauma Training for Criminal Justice Services Staff
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Quarterly Expenditure Amount	\$18,300.00
Total Quarterly Obligation Amount	\$32,100.00

Report

Federal Financial Reporting

Base Year General Revenue	
Fiscal Year End Date	
Growth Adjustment Used	
Actual General Revenue as of 12 months ended December 31, 2020	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$831,312.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Larimer County only learned of the ability to choose the standard allowance when the final rule was issued on January 7. At present the County has not yet determined how these funds will be used.

Questions on Equity and Evidence

1. Do you have a learning agenda, evidence-building plan, or another strategic approach to using evidence and evaluation for the spending outlined in your Recovery Plan?	
1. If Yes, Please provide a link	
2. Do the performance metrics for the projects listed in the Recovery Plan include data disaggregated by race, ethnicity, gender, income, and other relevant factors?	
3. Do you have a full Community Engagement Plan that accompanies the community engagement activities outlined in your Recovery Plan?	
3. If Yes, Please provide a link	
4. Do you have a public awareness campaign or other planned dissemination activities to make residents and businesses aware of the SLFRF supported projects from your Recovery Plan?	
4. If Yes, Please describe in 1-2 sentences and provide a link.	
5. What is the total number of performance indicators across all projects in your Recovery Plan (including mandatory performance indicators)?	

Certification

Name	JOSHUA FUDGE
Telephone	(970) 498-7017
Title	Budget Director
Email	fudgejm@co.larimer.co.us
Submission Date	1/27/2022 2:21 PM