

FEMA Non-Congregate Sheltering Funding Breakdown

Service Period: September 1, 2020-May 31, 2021

Funding Source	Amount
Emergency Solutions Grant (ESG)	\$900,000
FEMA	\$2,700,000
Total	\$3,600,000

FEMA Funds: 75%

Clackamas County funds through ESG funds: 25%

ASSUMPTION - Sept. costs are reimbursed in November and future reimbursements are received monthly

County General Fund Temporary Commitment	\$900,000	FEMA will reimburse \$900,000; however, the County will have to cover it until it receives the final payment
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Funding Source	September-2020	October-2020	November-2020	December-2020	January-2021	February-2021	March-2021	April-2021	May-2021	Final FEMA payment	Total
Emergency Solutions Grant (ESG)	\$400,000	\$400,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
FEMA	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$900,000	\$2,700,000
County General Fund	\$0	\$0	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0
Total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$900,000	\$3,600,000

ASSUMPTION - Sept. costs are reimbursed in December and future reimbursements are received monthly

County General Fund Temporary Commitment	\$1,200,000	FEMA will reimburse \$1,200,000; however, the County will have to cover it until it receives the final payment
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Funding Source	September-2020	October-2020	November-2020	December-2020	January-2021	February-2021	March-2021	April-2021	May-2021	Final FEMA payment	Total
Emergency Solutions Grant (ESG)	\$400,000	\$400,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
FEMA	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000	\$2,700,000
County General Fund	\$0	\$0	\$300,000	\$400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0
Total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,200,000	\$3,600,000

ASSUMPTION - Sept. costs are reimbursed in January and future reimbursements are received monthly

County General Fund Temporary Commitment	\$1,500,000	FEMA will reimburse \$1,500,000; however, the County will have to cover it until it receives the final payment
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Funding Source	September-2020	October-2020	November-2020	December-2020	January-2021	February-2021	March-2021	April-2021	May-2021	Final FEMA payment	Total
Emergency Solutions Grant (ESG)	\$400,000	\$400,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
FEMA	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$2,700,000
County General Fund	\$0	\$0	\$300,000	\$400,000	\$400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0
Total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,500,000	\$3,600,000



Notes

FEMA's reimbursement begins in September; it's always in arrears
Final reimbursement from FEMA to arrive in July (or later) 2021 paying back County General Fund

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