

CARES GRANT REPORT ACTIVITY

This attachment includes information about the County's uses of the County's CARES Coronavirus Relief Fund (CRF) monies and other CARES Act funds received by the Board of Supervisors during this time frame.

CARES CRF

\$9.5M in the first tranche of CARES Coronavirus Relief Fund (CRF) monies were received by the County on June 1, 2020 and an additional \$9.5M in CARES CRF funding (second tranche) was received by the County on August 17, 2020 for a total of \$19M. All funding has been appropriated.

The funding is required to be used by the County for qualifying expenses that:

- 1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- 2) were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act); and
- 3) are incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

Guidance from the U.S. Treasury states that expenditures must be used for actions taken to respond to the public health emergency that may include expenditures incurred to allow the locality to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

All funding will support the County's COVID-19 Response Goals: 1) Reduce transmission to staff and public, 2) Protect people who are at higher risk, and 3) Maintain essential services; as well as the COVID-19 Reconstitution Goals: 1) Protect the health and safety of staff and residents, 2) Support all people and communities, and 3) Facilitate a safe transition to "normal" county operations and community economic recovery.

The County's implementation plan for the first tranche was approved by the Board of Supervisors on July 1 and was appropriated July 15, August 5 and August 19. The second tranche of funding was appropriated on September 2nd.

The Chart on the following page includes totals regarding the CARES CRF spend plan approved by the Board of Supervisors on July 1, 2020.

Attachment B

The CARES CRF funding will be utilized to continue to support the County's high priority mitigation and response goals and to continue with the implementation categories approved by the Board on July 1, 2020. Specific COVID-19-related projects/expenditures are being identified/refined by staff. The Implementation Plan may be adjusted in order for the County to utilize these funds as expediently as possible to address critical COVID-19 pandemic emergency mitigation and response needs.

Category	Spend Plan	FY20 Expenditures	FY21 Expenditures as of 11/30/20
General County Services/COVID-19 Related Obligations (Town of Scottsville disbursement and public safety personnel costs included)	\$7.0M	\$830K	\$7.8M
Technology	\$2.0M	\$55K	\$443K
Human Services/Community	\$5.0M	\$319K	\$3.3M
Economic Development (business support)	\$5.0M	\$200K	\$5.1M
Total:	\$19M	\$1.4M	\$16.6M

Attachment B

CARES Funds – Other

\$101,450 in other (non-CRF) CARES Fund awards were received by the County during this time period.

Granting Entity	Grant Project	Type	Amount Awarded	Match Required	Department	Purpose
Housing and Urban Development	Coronavirus Aid, Relief, and Economic Security (CARES)	Federal	\$21,176	\$0	Social Services - Housing	Provide assistance to Moderate Rehabilitation Program Clients
Housing and Urban Development	Coronavirus Aid, Relief, and Economic Security (CARES)	Federal	\$80,274	\$0	Social Services - Housing	Provide assistance to Housing Voucher Program Clients
Total:			\$101,450			