

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 pages includes updates regarding the first tranche CARES CRF spend plan approved by the Board of Supervisors on July 1, 2020.

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Category	Expenditure Examples	FY 20 Spend Plan	FY 20 Reimbursements as of July 30	FY 21 Spend Plan	August 2020 Updates	Total Spend Plan
General County services/obligations	Town of Scottsville, for eligible expenditures - \$50,000 Eligible COVID-19 related County expenses that satisfies criteria such as staff redeployment, supplies, and support to regional entities such as public health precautions at the Regional Jail. May be used as County's match for FEMA funding.	\$1,500,000	\$976,895	\$2,000,000	A multitude of items/projects/ and COVID-19-related expenditures are being evaluated and finalized. To date, the County has contracted with the Town of Scottsville, will utilize this funding to support the COVID-19 ambassadors, and has ordered an air purification system for COB McIntire.	\$3,500,000
Technology	Eligible technology and community/school-related broadband expenditures.	\$150,000	\$56,259	\$850,000	This funding will be used to support eligible technology and broadband-related projects deployed to respond to the Public Health Emergency. A contract to provide Broadband support to County areas in need is under development.	\$1,000,000

Category	Expenditure Examples	FY 20 Spend Plan	FY 20 Reimbursements as of July 30	FY 21 Spend Plan	August 2020 Updates	Total Spend Plan
Human Services/Community	Eligible support for vulnerable populations/equity, such as homeless, and homeless prevention support, emergency financial assistance, food delivery, medical-related prevention supplies, child protection services, and other eligible expenses.	\$500,000	\$319,462	\$2,000,000	In collaboration with Economic Development, \$824,000 in funding has been provided to the Community Investment Collaborative (CIC) for the Community Lift program which provides funding to support Human Services non-profit agencies. Additionally, \$1,200,000 in funding has been provided to United Way to support an Emergency Assistance Program for County residents.	\$2,500,000
Economic Development	Small business grants/loans to reimburse for costs of business interruptions and	\$200,000	\$228,759	\$2,300,000	\$1,236,000 in funding has been provided to the CIC in support of the Lift	\$2,500,000

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	other eligible business-related support.				Local Business Grant Program which provided assistance grants of \$50,000, \$20,000 or 10,000 to 54 small businesses in Albemarle County. In collaboration with the Department of Social Services, an additional \$824,000 in funding has been provided to the CIC to extend the Community Lift program to additional non-profit agencies.	
Additional FY 20 Reimbursements Under Review			\$118,625			
Totals		\$2,350,000	\$1,700,000	\$7,150,000		\$9,500,000

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The second tranche of 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. The chart below provides the breakdown of recommended uses for the second tranche of funding. 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.

Second Tranche Implementation Plan Funding Appropriated September 2	
General County Services/COVID-19 Related Obligations (an additional \$50K will be provided to the Town of Scottsville)	\$3.5M
Technology	\$1.0M
Human Services/Community	\$2.5M
Economic Development (business support)	\$2.5M
Total:	\$9.5M