



CARES Funding Update

August 13, 2020



FEDERAL CARES ACT UPDATE

- The first allocation of CARES Act funds were received June 1
 - Memorandums of Understanding (MOUs) were executed with the Towns and allocations distributed.

CARES Act Funding			\$ 6,213,845
Less Town Allocations			(944,265)
Warrenton	\$	866,964.95	
Remington	\$	56,884.49	
The Plains	\$	20,415.60	
Total County Allocation			\$ 5,269,580

- All Funds are for use between March 1 – December 30, 2020.
 - Cannot supplant funds budgeted as of March 27, 2020, meaning FY20 and FY21 for Fauquier.
 - Allowable uses:
 - PPE needs, Public Safety and Public Health response to COVID, costs associated with employee telework implementation, distance learning needs, business grants or loans, costs associated with outfitting public access areas in County space, costs associated with staff exposures or Families First Act expanded FMLA, temporary/emergency housing assistance, interest accrued on funds, in accordance with CARES Act



UPDATE ON COUNTY SPENDING

CARES Act Funding		\$ 5,269,580
Requested To Date	Allocated/Expended	(4,683,206)
Balance of Plan	Committed, Not Allocated	(100,000)
Return to Balance	Actual Less Than Estimate	137,683
Total Unallocated CARES Funding		\$ 624,057

Funding Overview

<u>Area of Support</u>	<u>Description</u>	<u>June 2020 Plan</u>	<u>Allocated/Requested</u>	<u>Return to Balance</u>
County-wide	Broadband and Connectivity Efforts	\$ 1,250,000	\$ 1,250,000	\$ -
County-wide/Public Safety	PPE General Stock	500,000	500,000	-
County Operations	Public Access Area Safety Measures	150,000	150,000	-
County Operations	IT Telework Costs	375,000	375,000	-
County Operations	IT Virtual Meetings (Public and Internal)	100,000	100,000	-
County Operations	HR Staff Safety Measures	25,000	25,000	-
County Operations	Families First Act Leave Payments	144,600	144,600	-
County Operations	Employee Exposures/Work Coverage	250,000	250,000	-
County Operations	Enhanced Cleanings - Exposures	50,000	50,000	-
Ag Development	Microloan Grants	100,000	-	-
Economic Development/Business Support	Grant Match - LFCC Training/Education	44,669	-	44,669
Economic Development/Business Support	Marketing - Economic Development	30,000	-	30,000
Economic Development/Business Support	Microloan Grants - Additional Allocation	50,000	50,000	-
Economic Development/Business Support	SBDC Support	20,000	-	20,000
Economic Development/Business Support	County/Town Business Readiness PPE	50,000	20,206	29,794
Social Services	General/Emergency Relief	15,000	15,000	-
Piedmont Urgent Care	Testing Support	25,000	25,000	-
School Division	Distance Learning - Chromebooks	1,691,620	1,678,400	13,220
Community Organizations	Nonprofit Support - Food and Health Services	50,000	50,000	-
Total		\$ 4,920,889	\$ 4,683,206	\$ 137,683



FUNDING UPDATES

- On July 28, Governor Northam announced that a second round of allocations would be distributed to localities.
- Similar to the first round, these funds are to be allocated proportionately based on population. Below is the cumulative breakdown:

	Allocation #1 (June 1, 2020)	Allocation #2 (September 1, 2020)	Totals
County of Fauquier	\$5,269,580	\$5,269,580	\$10,539,160
Town of Warrenton	\$866,965	\$866,965	\$1,733,930
Remington	\$56,884	\$56,884	\$113,769
The Plains	\$20,416	\$20,416	\$40,831
Totals	\$6,213,845	\$6,213,845	\$12,427,690



ADDITIONAL CARES FUNDING USES

Potential Uses:

- Electric/HVAC/Security for PPE storage facility
- Public/Employee Safety measures for safe access and work environment
- Safety/Social distancing measures for Courts
- County IT infrastructure needs
- Additional PPE

September 2020 BOS meeting will include a presentation on the updated plan as well as public hearing to appropriate funding.

Total funding level has reached the 1% supplemental appropriation public hearing requirement by State Code.



CURRENT ECONOMY

- Sales tax numbers in May are trending positively with a 9.0% increase over the May 2019 numbers and a 9.2% YTD increase over the same period in FY19.
- New and continued unemployment claims in Fauquier continue to trend down.
 - June 2020 unemployment rate in Fauquier was 6.4%, down from 8.7% in April
- Foreclosures are also trending down, but this isn't necessarily a reliable economic indicator as Governor Northam extended the moratorium on evictions through September 7 and foreclosure forbearances will also end that month.
- The Virginia General Assembly will be called into special session beginning August 18 to address state budget issues caused by the coronavirus pandemic.



QUESTIONS & DISCUSSION

