



CARES Funding Update

September 10, 2020



FEDERAL CARES ACT UPDATE

- The second allocation of CARES Act funds were received August 18. In order to appropriate the remaining \$6.2 million, a public hearing will be held this evening per Code of Virginia supplemental appropriation requirements.

	Allocation #1 (June 2, 2020)	Allocation #2 (August 18, 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

- All Funds are for use between March 1 – December 30, 2020.
 - 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	\$ 10,539,160
Requested To Date	Allocated/Expended (5,683,206)
Return to Balance	137,683
Total Unallocated CARES Funding	\$ 4,993,637

Funding Overview

<u>Area of Support</u>	<u>Description</u>	<u>August 2020 Plan</u>	<u>Allocated/Requested</u>	<u>Committed Balance</u>	<u>Return to Balance</u>
County-wide	Broadband and Connectivity Efforts	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -
County Operations	Public Access Area Safety Measures	150,000	150,000	-	-
County Operations	IT Telework Costs	375,000	375,000	227,263	-
County Operations	IT Virtual Meetings (Public and Internal)	100,000	100,000	-	-
County Operations	HR Staff Safety Measures	25,000	25,000	13,742	-
County Operations	Families First Act Leave Payments	144,600	144,600	59,004	-
County Operations	Employee Exposures/Work Coverage	250,000	250,000	167,790	-
County Operations	Enhanced Cleanings - Exposures	50,000	50,000	50,000	-
County-wide/Public Safety	PPE General Stock	500,000	500,000	97,000	-
Ag Development	Community Access	100,000	100,000	90,000	-
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	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
Piedmont Urgent Care	Testing Support	25,000	25,000	1,188	-
School Division	Distance Learning - Chromebooks	1,691,620	1,678,400	-	13,220
School Division	Additional Hotspots	-	400,000	199,865	-
School Division	Comcast/DataStream Internet Essentials Program	-	500,000	500,000	-
Social Services	General/Emergency Relief	15,000	15,000	15,000	-
Community Organizations	Nonprofit Support - Food and Health Services	50,000	50,000	45,000	-
Total		\$ 4,920,889	\$ 5,683,206	\$ 2,765,852	\$ 137,683



FOLLOW UP ITEMS AND NEW USES

The below list includes follow up items or newly identified County needs:

<u>Funding Overview</u>		
<u>Area of Support</u>	<u>Description</u>	<u>Allocated/Requested</u>
County Operations	Internet Redudancy and Increase Public WiFi	\$ 825,000
County Operations	Microsoft Office 365/Teams	260,946
County Operations	COVID Testing for Employee Exposures	10,000
County Operations	Dispensary Building Outfitting for PPE Storage	600,000
County Operations	Enhanced Cleaning Supplies General Stock	200,000
County Operations	PPE General Stock	300,000
County Operations	County Staff Daycare Provision - FCCC	25,000
County Operations	Admin/Origination Fees for Line of Credit	62,500
County-wide	Community Daycare Provision	275,000
County-wide/Public Safety	Emergency Management/PPE Function	297,343
Economic Development	Retail Strategies - Business Consulting Services	16,250
Economic Development	Additional Business Grants	315,000
Clerk of the Circuit Court	Electronic Conversion of Data	100,000
Judicial Administration	John Barton Payne Building - Outfitting for Jury Tria	15,000
Public Safety (DFREM)	DFREM Space Solution	50,000
School Division/County	Temporary Towers	400,000
Social Services	Additional Support General Relief	100,000
Total		\$ 3,852,039

CARES Act Funding: Unallocated Balance as of 9/10/20		\$ 4,993,637
Requested 9/10/20	Allocated/Expended	(3,852,039)
Total Unallocated CARES Funding		\$ 1,141,598



CURRENT ECONOMY

Generally, current revenue numbers are positive but previous federal stimulus measures continue to stabilize the economy. As these measures phase out, longer term economic impacts will become more apparent.

- Sales tax numbers in June are trending positively with a 18.8% increase over the June 2019 numbers and a 10.1% YTD increase over the same period in FY19
- New and continued unemployment claims in Fauquier continue to trend down
 - July 2020 unemployment rate in Fauquier was 5.7%, down from 8.7% in April
- Foreclosures are also trending down, but the moratorium on evictions and foreclosure forbearances will end this month
- Personal Property tax bills were sent from the Treasurer's Office and are due back October 5
- Federal Payroll Tax Deferral



QUESTIONS & DISCUSSION

