

# Coronavirus Funding

June 2, 2020

# Topics to Be Covered

- CARES Act Funding
  - COVID 19 Related Expenditures
- Additional Details
  - CARES Act Funding
  - Other Federal Funding
- Overview of Board Actions
  - Incorporating Schools Planning



# CARES Act Funding

- \$1.9 Trillion
- \$263 Billion – State & Local Govt.
- 14%



# Coronavirus Relief Funds

- State Receives \$3.1 Billion
- State Allocates Based on Population
  - York's share \$5,957,167
- Reimbursement of COVID 19 Expenditures through December 2020
- ***Does not Fund Revenue Shortfalls***

# Coronavirus Relief Funds Budget Planning

- *Unusual*
  - Funds Received Upfront as Opposed to Receiving After Expenditure Documentation has been Provided
  - If allocated funds are not utilized, we must return funds

# York's CARES Act Funding

## \$7.4 Million

- \$5.9 Million Coronavirus Relief Funds (CRF)
- \$1.5 Million Other



# Additional Details

# Use of Coronavirus Relief Funds

## \$5.9 million

- Criteria
  - The costs incurred are necessary expenditures due to COVID-19
  - The expenditures were not accounted for in the budget most recently approved as of March 27, 2020
  - Expenses were incurred from March 1, 2020 through December 30, 2020
- Guidance and FAQ issued from Treasury on April 22, May 4 and May 28
  - What are necessary expenditures with examples
  - Explanation of most recent budget
  - Explanation of incurred

# Examples of Eligible Expenditures

- Personal Protective Equipment
- Sanitizing Equipment & Supplies
- Protective Equipment
- IT Equipment & Infrastructure to support teleworking
- Economic Support expenses
- Distance Learning
- Enforcement and communication of Public Health orders
- Recovery planning
- Expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria

# Ineligible Expenditures

- Payroll or benefits for employees not substantially dedicated to responding to COVID-19
- Workforce bonuses
- Severance pay
- Revenue Shortfall



**Providing Supplies  
and Equipment to  
Enhance our  
Front-line  
Employees' Safety**



## Adapting to Telework and Remote Communications



# Supplies, Equipment and Signage



# Preparing to Welcome Back our Citizens





## Installing Hand Sanitizing Stations



## Installing Shields to Protect our Employees and Citizens



# Preliminary Allocation Plan CRF Funds

Description	Amount
Direct COVID-19 expenses and increased preparedness <ul style="list-style-type: none"><li>• Building modifications</li><li>• County technology</li><li>• Personal protective equipment &amp; supplies</li><li>• Sanitizing equipment &amp; supplies</li></ul>	\$4,250,000
Support distance learning	1,000,000
Small Business grants	250,000
To be determined	<u>400,000</u>
Total	<u>\$5,900,000</u>

# Other Anticipated Funding

Funding Source	Amount
Educational Stabilization Fund	\$533,007
Housing and Urban Development-Community Development Block Grant	550,000
Headstart Funding	130,549
Health and Human Services Provider Relief Fund	62,109
Assistance to Firefighters Grant-COVID 19 supplemental	54,000
Department of Justice-Coronavirus Emergency Supplemental Funding	45,881
FEMA Public Assistance (Estimated)	<u>150,000</u>
Total	<u>\$1,525,546</u>

# June Board Actions

## School Funds:

- Approve Establishment of New Technology Fund
- Transfer \$1,000,000 of current year Schools Operating Fund Year-end Balance to the Technology Fund
- Appropriate \$2,200,000 of Current Year Additional Impact Aid Funds to transfer to the newly established Technology Fund
- Disappropriate Grafton Complex Budget Funded from Insurance Proceeds \$1,200,000

# July Public Hearing and Board Actions

## County Funds:

- Budget and Appropriate CARES Act Funds in FY2020 including \$1 million for Schools Technology
- Provide Authority to Carryover Unspent CARES Act Funds into FY2021

# Questions

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