

MOTION:

**June 15, 2021
Regular Meeting**

SECOND:

Res. No. 21-

RE:

RATIFY THE COUNTY'S APPLICATION TO THE U.S. TREASURY FOR CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) AUTHORIZED UNDER THE AMERICAN RESCUE PLAN ACT OF 2021 IN THE AMOUNT OF \$91,357,060 AND ACCEPT, BUDGET, AND APPROPRIATE THE FIRST CSLFRF ALLOCATION OF \$45,678,530 IN THE COVID-19 RESPONSE SPECIAL REVENUE FUND

ACTION:

WHEREAS, the County activated its Emergency Operations Center (EOC) on March 8, 2020, to respond to the Novel Coronavirus (COVID-19) pandemic and place the County in a flexible position to scale up services and operations as necessary and appropriate; and

WHEREAS, on March 12, 2020, Governor Ralph S. Northam declared a state of emergency in the Commonwealth of Virginia due to COVID-19, a communicable disease of public health threat; and

WHEREAS, the threat to the public health and safety of the residents of Prince William County from exposure to COVID-19 constitutes an emergency, crisis, and disaster of such sufficient severity and magnitude to warrant a coordinated response by various County departments, agencies, and voluntary organizations; and

WHEREAS, on March 16, 2020, the County Executive signed a Local Declaration of Emergency and on March 31, 2020, the Prince William Board of County Supervisors (Board) ratified and confirmed the actions taken by the County Executive, acting in his capacity as Director of Emergency Management, to declare a local emergency for Prince William County, to perform all of those acts set forth in Section 44-146.21(C) VA Code Ann.; and

WHEREAS, the EOC has been the primary lead in directing and standing up all response activities including coordination with County departments/agencies, the Virginia Department of Health, local hospitals, businesses, and not-for-profit organizations, including the faith-based community; and

WHEREAS, the American Rescue Plan Act (ARPA) of 2021, was passed by Congress on March 10, 2021, and signed into law on March 11, 2021. ARPA continues many of the programs started by the Coronavirus Aid, Relief, and Economic Security (CARES) Act by adding new phases, new allocations, and new guidance to address issues related to the continuation of the COVID-19 pandemic; and

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WHEREAS, ARPA's Coronavirus State and Local Fiscal Recovery Fund (CSLFRF) provides \$350,000,000,000 dollars in emergency funding for state, local, territorial, and Tribal governments to remedy the mismatch between rising costs and falling revenues; and

WHEREAS, \$65,100,000,000 in direct federal aid is allocated to all counties based on their share of the U.S. population, with a deadline for spending by December 31, 2024; and

WHEREAS, on May 11, 2021, the Director of Finance / CFO submitted an application, signed by the County Executive, to the U.S. Treasury requesting the County's \$91,357,060 share of CSLFRF; and

WHEREAS, the County received its first CSLFRF allocation from the U.S. Treasury in the amount of \$45,678,530 on May 19, 2021;

NOW, THEREFORE, BE IT RESOLVED that the Prince William Board of County Supervisors hereby ratifies the County's application to the U.S. Treasury for Coronavirus State and Local Fiscal Recovery Fund authorized under the American Rescue Plan Act of 2021 in the amount of \$91,357,060 and accepts, budgets, and appropriates the first Coronavirus State and Local Fiscal Recovery Fund allocation of \$45,678,530 in the COVID-19 Response Special Revenue Fund;

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors hereby authorizes the reappropriation of the American Rescue Plan Act funding from Fiscal Year 2021 to Fiscal Year 2022.

ATTACHMENT: U.S. Treasury Coronavirus State and Local Fiscal Recovery Fund Application

Votes:

Ayes:

Nays:

Absent from Vote:

Absent from Meeting:

For Information:

Office of Management and Budget Director
EOC Manager

ATTEST: _____

Clerk to the Board

OMB Approved No. 1505-0271
Expiration Date: 11/30/2021

Coronavirus State & Local Fiscal Recovery Funds Application: SLT-1144

Printed Date: 5/10/2021

*Applicant responses are bold.

Recipient Information

Recipient Name: **Prince William County, Virginia**

Recipient's Taxpayer ID Number: **546001531**

Recipient's DUNS Number: **003096740**

Recipient Address: **1 county complex ct, prince william, Virginia 22192**

Entity Name: **Prince William County**

Authorized Representative / Point of Contact

Authorized Representative Name: **Christopher Martino**

Authorized Representative Title: **County Executive**

Authorized Representative Phone: **703-792-6600**

Authorized Representative Email: **cemartino@pwcgov.org**

Contact Person Name: **Michelle Attreed**

Contact Person Title: **CFO**

Contact Person Phone: **703-792-6752**

Contact Person Email: **mattreed@pwcgov.org**

Financial Institution Information

Routing Transit Number (Wire):

Routint Transit Number (ACH): **XXXXX0248**

Recipient's Account Number: **XXXXXX0506**

Financial Institution Name: **Wells Fargo Bank, N.A.**

Financial Institution Address: **700 Main Street, 2nd Floor, Lynchburg, VA 24504**

Financial Institution Phone: **434-544-2484**

OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: Prince William County, Virginia 1 county complex ct prince william, Virginia, 22192	DUNS Number: 003096740 Taxpayer Identification Number: 546001531 Assistance Listing Number: 21.019
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

Authorized Representative: Christopher Martino

Title: County Executive

Date signed:

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.



STAFF REPORT

Board Meeting Date:	June 15, 2021
Agenda Title:	Ratify the County's Application to the U.S. Treasury for Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) Authorized Under the American Rescue Plan Act of 2021 in the Amount of \$91,357,060 and Accept, Budget, and Appropriate the First CSLFRF Allocation of \$45,678,530 in the COVID-19 Response Special Revenue Fund
Requested Action:	Approve proposed resolution.
Department / Agency Lead:	Executive Management/Finance Department
Staff Lead:	Michelle L. Attreed, Chief Financial Officer

EXECUTIVE SUMMARY

The threat to the public health and safety of the residents of Prince William County from exposure to the Novel Coronavirus (COVID-19) constitutes an emergency, crisis, and disaster of such sufficient severity and magnitude to warrant a coordinated response by various County departments, agencies, and voluntary organizations. The American Rescue Plan Act (ARPA) of 2021 was passed by Congress on March 10, 2021 and signed into law on March 11, 2021. ARPA continues many of the programs started by the Coronavirus Aid, Relief, and Economic Security (CARES) Act by adding new phases, new allocations, and new guidance to address issues related to the continuation of the COVID-19 pandemic. ARPA also creates a variety of new programs to address continuing pandemic-related crises, and fund recovery efforts as the United States begins to emerge from the COVID-19 pandemic. Specifically, ARPA's Coronavirus State and Local Fiscal Recovery Fund (CSLFRF) provides \$350,000,000,000 dollars in emergency funding for state, local, territorial, and tribal governments to remedy the mismatch between rising costs and falling revenues. \$65,100,000,000 in direct federal aid is allocated to all counties based on their share of the U.S. population, with a deadline for spending by December 31, 2024.

Staff recommends that the Prince William Board of County Supervisors (Board) ratify the County's application to the U.S. Treasury for CSLFRF authorized under the ARPA of 2021 in the amount of \$91,357,060 and accept, budget, and appropriate the first CSLFRF allocation of \$45,678,530 in the COVID-19 Response Special Revenue Fund.

BACKGROUND

The County activated its Emergency Operations Center (EOC) on March 8, 2020, to respond to the COVID-19 pandemic and place the County in a flexible position to scale up services and operations as necessary and appropriate.

On March 12, 2020, Governor Ralph S. Northam declared a state of emergency in the Commonwealth of Virginia due to COVID-19, a communicable disease of public health threat. The threat to the public health and safety of the residents of Prince William County from exposure to COVID-19 constitutes an emergency, crisis, and disaster of such sufficient severity and magnitude to warrant a coordinated response by various County departments, agencies, and voluntary organizations.

On March 16, 2020, the County Executive signed a Local Declaration of Emergency and on March 31, 2020, the Board ratified and confirmed the actions taken by the County Executive, acting in his capacity as Director of Emergency Management, to declare a local emergency for Prince William County, to perform all of those acts set forth in Section 44-146.21(C) VA Code Ann.

On March 27, 2020, the CARES Act was signed into law, and provided funding to address and respond to the COVID-19 pandemic. The CARES Act created the Coronavirus Relief Fund (CRF) for the purpose of providing funding to State and local governments. The County received approximately \$82,100,000 in CRF funding from the Commonwealth, inclusive of an allocation for the Towns of Dumfries, Haymarket, Occoquan, and Quantico. The Coronavirus Response and Relief Supplemental Appropriations Act 2021 extended the deadline for the expenditure of CRF funding to December 31, 2021.

The EOC has been the primary lead in directing and standing up all response activities including coordination with County departments/agencies, the Virginia Department of Health, local hospitals, businesses, and not-for-profit organizations, including the faith-based community. As a result, the following primary Task Forces and activities have been initiated by the County:

- COVID-19 Testing
- Economic Recovery
- Homeless Navigation Center
- Community Feeding
- Child Care Initiatives
- COVID-19 Election Precautions
- Emergency Operations Center Response, Reopening and Telework Efforts
- Small Business Micro-Grants
- Homeless Services
- Mortgage/Rental/Utility Assistance
- Human Services Alliance of Greater Prince William Grants to Community Organizations
- Distance Learning Initiatives for Prince William County School Division
- Town Allocations

ARPA was passed by Congress on March 10, 2021 and signed into law on March 11, 2021. ARPA continues many of the programs started by the CARES Act by adding new phases, new allocations, and new guidance to address issues related to the continuation of the COVID-19 pandemic. ARPA also creates a variety of new programs to address continuing pandemic-related crises, and fund recovery efforts as the United States begins to emerge from the COVID-19 pandemic. Specifically, ARPA's CSLFRF provides \$350,000,000,000 dollars in emergency funding for state, local, territorial, and tribal governments to remedy the mismatch between rising costs and falling revenues. \$65,100,000,000 in direct federal aid is allocated to all counties based on their share of the U.S. population, with a deadline for obligating the

funds by December 31, 2024. Allocations will be made available by the U.S. Treasury to local jurisdictions in two payments -- the first within sixty (60) days after enactment of bill and the second no earlier than twelve (12) months after the first payment.

On May 10, 2021, the U.S. Treasury released CSLFRF allocation amounts for state, local, territorial, and tribal governments, as well as an "Interim Final Rule" to provide guidelines and principles for determining the types of programs and services that this funding can support. The County's specified CSLFRF allocation is \$91,357,060. The U.S. Treasury also opened the Treasury Submission Portal on May 10 as the mechanism for state, territorial, metropolitan city, county, and tribal governments to request their allocation of CSLFRF.

The County's Chief Financial Officer prepared, and the County Executive signed the County's application for CSLFRF on May 11, 2021 (See Attachment A). The County's first CSLFRF allocation in the amount of \$45,678,530 was received on May 19, 2021 from the U.S. Treasury.

STAFF RECOMMENDATION

Staff recommends that the Board ratify the County's application to the U.S. Treasury for CSLFRF authorized under the ARPA of 2021 in the amount of \$91,357,060 and accept, budget, and appropriate the first CSLFRF allocation of \$45,678,530 in the COVID-19 Response Special Revenue Fund.

Service Level / Policy Impact

The CSLFRF allocation will be used in accordance with the provisions of ARPA and U.S. Treasury Guidelines. Allowable uses of CSLFRF funds as outlined in the bill include (but are not limited to) the following categories:

- Respond to or mitigate the public health emergency with respect to the COVID-19 emergency or its negative economic impacts;
- Respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- Provide government services to the extent of the reduction in revenue; and
- Make necessary investments in water, sewer, or broadband infrastructure.

Examples of eligible uses of CSLFRF expenditures under each category are as follows:

COVID-19 Eligible Expenditures	
Containing/Mitigating COVID 19	<ul style="list-style-type: none"> • Vaccine programs, including staffing, equipment & supplies • Medical expenses, PPE and disinfection of public areas and facilities • Testing, monitoring, contact tracing and supporting isolation and quarantine • Public health surveillance and enhancing public health data systems • Enforcing public health orders

	<ul style="list-style-type: none"> • Communication efforts related to COVID-19 vaccination programs and public health orders • Prevention and mitigation in congregate living facilities • Capital investments or adaptations in public facilities to meet pandemic operational needs • Ventilation improvements in congregate settings, public health facilities or other public facilities
Behavioral and Mental Health Services	<ul style="list-style-type: none"> • Mental health/substance abuse treatment and overdose prevention • Crisis intervention/hotlines • Infectious disease prevention • Services to promote access to social services

Payroll/Benefits for Public Health, Public Safety, Human Services, Health Care and Similar Employees	<ul style="list-style-type: none"> • Eligible to the extent that the work completed was for COVID-19 response/mitigation • For administrative convenience, public health/safety workers, recipients can use funds to cover the full payroll and covered benefits costs for employees or operating units or divisions primarily dedicated to the COVID-19 response
Improve the Design and Execution of Health and Public Health Programs	<ul style="list-style-type: none"> • Funding efforts to improve programs addressing the COVID-19 public health emergency through planning and analyses including, but not limited to: <ul style="list-style-type: none"> ○ Consumer outreach ○ Improvements to data or technology ○ Impact evaluation and data analysis
Address Disparities in Public Health Outcomes in Low-Income Communities	<ul style="list-style-type: none"> • Community health workers • Public benefit navigators • Housing services • Lead paint remediation • Evidence-based community violence intervention programs • Housing insecurity • Impacts of COVID-19 on education • Childhood health and welfare

Negative Economic Impact	
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Aide to Impacted Industries (Tourism, Travel, and Hospitality, etc.)	<ul style="list-style-type: none"> • Implement COVID-19 mitigation/prevention measures to enable safe resumption of tourism, travel, and hospitality services (for example: improvements to ventilation, physical barriers or partitions, signage to facilitate social distancing, provision of masks or PPE, or consultation with infection prevention professionals to develop safe reopening plans)
Rebuilding Public Sector Capacity to Pre-pandemic Levels	<ul style="list-style-type: none"> • Rehiring public-sector staff to pre-pandemic levels • Replenishing Unemployment Insurance trust funds
Small Business and Non-Profit Support	<ul style="list-style-type: none"> • Loans, grants, in-kind assistance, and technical assistance/counseling programs to rebound from the downturn

Assistance to Households in Hard-hit Communities	<ul style="list-style-type: none"> • Food, mortgage, rent, utility or home repair assistance • Counseling and legal aid to prevent eviction or homelessness • Internet access or digital literacy assistance • Job training related to a worker’s occupation or level of training impacted by COVID-19
Assistance to Unemployed Workers	<ul style="list-style-type: none"> • Job training to accelerate rehiring/return to workforce
Premium Pay for Essential Workers	
Premium Pay	<ul style="list-style-type: none"> • Targeted to workers that faced or face heightened risk due to the character of their work (i.e., regular in-person interactions or regular physical handling of items that were also handled by others) <ul style="list-style-type: none"> ○ May be provided retroactively since the start of the pandemic ○ Up to \$13 hour; capped at \$25,000 per worker ○ Treasury urges counties to prioritize premium pay for low- and moderate-income persons
For Government Services to the Extent of the Loss of Revenue	
County must evaluate revenues such as taxes, fees, and other revenues supporting public services (excludes federal dollars) at Dec 31 st of each calendar year starting at 2019	<ul style="list-style-type: none"> • Can be spent on “Government services”; directly provide services or aid to citizens • Maintenance pay-go of facilities • Capital costs on a capital project together with bond financing or future revenues/bonds • Cybersecurity, healthcare service, school or education services, police, fire or public safety • NOT ALLOWED for principal or interest of debt service, settlement agreements or for reserves or rainy-day funds
Water, Sewer, and Broadband Infrastructure	
Water/Sewer	<ul style="list-style-type: none"> • Building/upgrading facilities and transmission, distribution, and storage systems, including the replacement of lead service lines • Investment in wastewater infrastructure projects (i.e., constructing publicly owned treatment infrastructure, managing and treating stormwater or subsurface drainage water, facilitating water reuse, and securing publicly owned treatment works)
Broadband	<ul style="list-style-type: none"> • Build broadband infrastructure with modern technologies in mind, specifically projects that deliver services offering (i.e., reliable 100 Mbps download and 100 Mbps upload speeds, unless impracticable due to topography, geography, or financial cost and assisting households to support internet access or digital literacy) • Recipients encouraged to prioritize fiber optic investments

CSLFRF cannot be used for pension deposits or may not be used as match for other Federal programs.

County staff are currently analyzing the revenue calculations for calendar years 2019 and 2020 to determine the allowability of "lost revenues" under CSLFRF and the U.S. Treasury's Interim Final Rule. Executive Management, Emergency Management, Finance, and the Office of Management and Budget are also working to develop a strategy for usage of CSLFRF funds over the eligible period and will bring forth a recommendation to the Board by the end of the summer. Currently, the primary focus has been on the usage of CARES Act CRF funding prior to the December 31, 2021 deadline and the identification of costs to allocate toward Federal Emergency Management Agency (FEMA) Public Assistance program for reimbursement.

To date, approximately \$75,400,000 of CARES Act CRF has been expended and approximately \$3,500,000 has been identified for potential FEMA reimbursement.

The Government Finance Officers Association (GFOA) has issued several guiding principles for municipalities to consider when planning for the use of ARPA funds as follows:

- Care should be taken to avoid creating new programs or add-ons to existing programs that require an ongoing financial commitment.
- Use of ARPA funds to cover operating deficits caused by COVID-19 should be considered temporary and additional budget restraint may be necessary to achieve/maintain structural balance in future budgets.
- Investment in critical infrastructure is particularly well-suited use of ARPA funds because it is a non-recurring expenditure that can be targeted to strategically important long-term assets that provide benefits over many years. However, care should be taken to assess any on-going operating costs that may be associated with the project.
- Local jurisdictions should be cognizant of state-level ARPA efforts, especially regarding infrastructure, potential enhancements of state funding resources, and existing or new state law requirements.
- Consider regional initiatives, including partnering with other ARPA recipients. It is possible there are many beneficiaries of ARPA funding within a community, such as schools, transportation agencies, and local economic development authorities. Be sure to understand what they are planning and augment their efforts or create cooperative spending plans to enhance the structural financial condition of the local/regional community.
- Use other dedicated grants and programs first whenever possible and save ARPA funds for priorities not eligible for other federal and state assistance programs.
- Whenever possible, expenditures related to the ARPA funding should be spread over the qualifying period (through December 31, 2024) to enhance budgetary and financial stability.
- Adequate time should be taken to carefully consider all alternatives for the prudent use of ARPA funding prior to committing the resources to ensure the best use of the temporary funding.

Fiscal Impact

The County's Fiscal Year 2021 COVID-19 Response Special Revenue Fund budget will increase by \$45,678,530. \$5,000,000 will be immediately allocated to Emergency Response to continue the essential COVID-19 response functions (i.e., vaccinations, community feeding, PPE, cleaning/disinfecting of County buildings, and related supply and technology support for the safe delivery of services and the re-opening of County facilities). Input will be sought from the Board members regarding potential uses and their priorities for CSLFRF. Staff will return to the Board by the end of the summer to present the County Executive's recommended and priority-ordered projects/costs to be funded with CSLFRF.

Legal Impact

Board ratification is required to effectuate the CSLFRF application that was submitted to the U.S. Treasury and signed by the County Executive. Only the Board can accept, budget, and appropriate the funds received from the first CSLFRF allocation.

Timing

Expenditures related to CSLFRF must be incurred by December 31, 2024, but must be expended by December 31, 2026, in accordance with U.S. Treasury requirements.

STAFF CONTACT INFORMATION

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COVID-19 Funding Update



PRINCE WILLIAM
————— COUNTY —————

Presented by:

Michelle L. Attreed, Chief Financial Officer

Coronavirus Legislation

Coronavirus Preparedness and Response Supplemental Appropriations Act

[\$8.3 billion]

- Emergency funding to combat the spread of COVID-19 and counter the pandemic
- Supplemental appropriations to federal agencies

Families First Coronavirus Response Act

[est. \$192 billion]

- Expanded nutrition assistance
- Paid sick leave
- Enhanced unemployment insurance coverage
- Coronavirus testing
- Increased federal Medicaid funding
- Supplemental appropriations to federal agencies

Coronavirus Aid Relief and Economic Security (CARES) Act

[\$2 trillion]

- Health care
- Direct aid to workers and families
- Small businesses
- Economic stabilization
- Supplemental appropriations to:
 - State, local, territorial & tribal governments
 - Hospitals, airports and public transit
 - Various Federal agencies and various grant programs

Coronavirus Response and Relief Supplemental Appropriations Act, 2021

[\$900 billion]

- Supplemental appropriations to federal agencies
- Extends CARES Act funds to 12/31/21
- Emergency Rental Assistance for state/local governments
- Extension of eviction moratorium to 1/31/21
- Extension of unemployment provisions
- Small businesses

American Rescue Plan Act (ARPA) of 2021

[\$1.9 trillion]

- Coronavirus State and Local Fiscal Recovery Fund (CSLFRF)
- Education Stabilization Fund
- Emergency Rental Assistance
- Transportation and infrastructure
- Low-income water and energy assistance
- Vaccinations and public health workers
- Direct stimulus
- Emergency paid sick leave credits
- Aid to businesses

American Rescue Plan Act of 2021



- American Rescue Plan Act (ARPA) signed into law on March 11, 2021
 - Almost \$1.9 trillion stimulus package
 - More than \$350 billion of new COVID-19 relief directly allocated to states, counties, cities and tribal governments
 - County allocated \$91,357,060 direct payment from U.S. Treasury
 - Payments to local governments made in two installments -- first half 60 days after enactment, second half one year later

American Rescue Plan Act of 2021 (cont'd)

- U.S. Treasury issued its “Interim Final Rule” and guidance for use of CSLFRF funds on May 10, 2021
- Treasury Submission Portal for state, territorial, metropolitan city, county, and tribal governments to request their allocation of CSLFRF was also opened on May 10, 2021
 - County request filed on May 11th
- County received its first CSLFRF allocation of \$45,678,530 from the U.S. Treasury on May 19, 2021
- CSLFRF expenditures must be incurred (obligated) by December 31, 2024, but expended by December 31, 2026

Eligible Uses of CSLFRF



- Respond to or mitigate the public health emergency with respect to the COVID-19 emergency or its negative economic impacts
- Respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work
- Provide government services to the extent of the reduction in revenue
- Make necessary investments in water, sewer, or broadband infrastructure

COVID-19 Eligible Expenditures



Containing/Mitigating COVID 19	<ul style="list-style-type: none">• Vaccine programs, including staffing, equipment & supplies• Medical expenses, PPE and disinfection of public areas and facilities• Testing, monitoring, contact tracing and supporting isolation and quarantine• Public health surveillance and enhancing public health data systems• Enforcing public health orders• Communication efforts related to COVID-19 vaccination programs and public health orders• Prevention and mitigation in congregate living facilities• Capital investments or adaptations in public facilities to meet pandemic operational needs• Ventilation improvements in congregate settings, public health facilities or other public facilities
Behavioral and Mental Health Services	<ul style="list-style-type: none">• Mental health/substance abuse treatment and overdose prevention• Crisis intervention/hotlines• Infectious disease prevention• Services to promote access to social services

COVID-19 Eligible Expenditures (cont'd)



<p>Payroll/Benefits for Public Health, Public Safety, Human Services, Health Care and Similar Employees</p>	<ul style="list-style-type: none"> • Eligible to the extent that the work completed was for COVID-19 response/mitigation • For administrative convenience, public health/safety workers, recipients can use funds to cover the full payroll and covered benefits costs for employees or operating units or divisions primarily dedicated to the COVID-19 response
<p>Improve the Design and Execution of Health and Public Health Programs</p>	<ul style="list-style-type: none"> • Funding efforts to improve programs addressing the COVID-19 public health emergency through planning and analyses including, but not limited to: <ul style="list-style-type: none"> ○ Consumer outreach ○ Improvements to data or technology ○ Impact evaluation and data analysis
<p>Address Disparities in Public Health Outcomes in Low-Income Communities</p>	<ul style="list-style-type: none"> • Community health workers • Public benefit navigators • Housing services • Lead paint remediation • Evidence-based community violence intervention programs • Housing insecurity • Impacts of COVID-19 on education • Childhood health and welfare

Negative Economic Impact



<p>Aide to Impacted Industries (Tourism, Travel, and Hospitality, etc.)</p>	<ul style="list-style-type: none"> • Implement COVID-19 mitigation/prevention measures to enable safe resumption of tourism, travel, and hospitality services (for example: improvements to ventilation, physical barriers or partitions, signage to facilitate social distancing, provision of masks or PPE, or consultation with infection prevention professionals to develop safe reopening plans)
<p>Rebuilding Public Sector Capacity to Pre-pandemic Levels</p>	<ul style="list-style-type: none"> • Rehiring public-sector staff to pre-pandemic levels • Replenishing Unemployment Insurance trust funds
<p>Small Business and Non-Profit Support</p>	<ul style="list-style-type: none"> • Loans, grants, in-kind assistance, and technical assistance/counseling programs to rebound from the downturn
<p>Assistance to Households in Hard-hit Communities</p>	<ul style="list-style-type: none"> • Food, mortgage, rent, utility or home repair assistance • Counseling and legal aid to prevent eviction or homelessness • Internet access or digital literacy assistance • Job training related to a worker's occupation or level of training impacted by COVID-19
<p>Assistance to Unemployed Workers</p>	<ul style="list-style-type: none"> • Job training to accelerate rehiring/return to workforce

Premium Pay for Essential Workers



<p>Premium Pay</p>	<ul style="list-style-type: none">• Targeted to workers that faced or face heightened risk due to the character of their work (i.e., regular in-person interactions or regular physical handling of items that were also handled by others)<ul style="list-style-type: none">○ May be provided retroactively since the start of the pandemic○ Up to \$13 hour; capped at \$25,000 per worker○ Treasury urges counties to prioritize premium pay for low- and moderate-income persons
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For Government Services to the Extent of Loss of Revenue



County must evaluate revenues such as taxes, fees and other revenues supporting public services (excludes federal dollars) at Dec 31st of each calendar year starting at 2019

- Can be spent on “Government services”; directly provide services or aid to citizens
- Maintenance pay-go of facilities
- Capital costs on a capital project together with bond financing or future revenues/bonds
- Cybersecurity, healthcare service, school or education services, police, fire or public safety
- NOT ALLOWED for principal or interest of debt service, settlement agreements or for reserves or rainy-day funds

Water, Sewer and Broadband Infrastructure



Water/Sewer	<ul style="list-style-type: none">• Building/upgrading facilities and transmission, distribution, and storage systems, including the replacement of lead service lines• Investment in wastewater infrastructure projects (i.e., constructing publicly-owned treatment infrastructure, managing and treating stormwater or subsurface drainage water, facilitating water reuse, and securing publicly-owned treatment works)
Broadband	<ul style="list-style-type: none">• Build broadband infrastructure with modern technologies in mind, specifically projects that deliver services offering (i.e., reliable 100 Mbps download and 100 Mbps upload speeds, unless impracticable due to topography, geography, or financial cost and assisting households to support internet access or digital literacy)• Recipients encouraged to prioritize fiber optic investments

Government Finance Officers Association (GFOA) Guiding Principles



- Temporary nature of ARPA funding; funds are non-recurring (i.e.; one-time)
 - Avoid creating new programs or add-ons that require an ongoing financial commitment
 - Replenish reserves used to offset revenue declines during the pandemic ; rebuild financial flexibility/stability and restore fiscal resiliency
 - Invest in critical infrastructure but assess any on-going operating costs associated with the project
- Collaboration with other governments and organizations
 - Stay cognizant of state-level ARPA efforts
 - Consider regional initiatives, including partnerships with other ARPA recipients
- Carefully plan
 - Use other dedicated grants and programs first; save ARPA funding for priorities not eligible for other federal/state assistance programs
 - Spread expenditures over the period (thru December 31, 2024) to enhance stability
 - **Allow adequate time to carefully consider all alternatives for the prudent use of ARPA funds**

CRF Costs Incurred-to-Date and Balances

- \$75.4 M spent through May 2021

** Note: Up to \$20M of costs may be shifted for recovery through FEMA's public assistance program*

Service Area	Total Original Allocation	Re-Allocations	Total Revised Allocation	Cumulative Spend (thru 5/24/21)	Encumbrances	Balance
Child Care Initiatives	\$2,000,000	\$652,000	\$2,652,000	\$2,094,150	\$557,850	\$0
Community Alliance – Nonprofit Grants	\$2,000,000	\$320,000 \$680,000	\$3,000,000	\$3,000,000	\$0	\$0
Community Feeding	\$2,000,000	\$660,000 \$300,000	\$2,960,000	\$2,934,583	\$0	\$25,417
2020 & 2021 EOC Response / Telework Initiatives	\$16,592,574	(\$5,000,000) \$2,900,000 \$140,000 \$4,860,000 (\$2,200,000) \$749,254 \$326,899 \$481,568 (\$652,000) (\$15,000) (\$60,000) (\$821,172) (\$23,708)	\$17,278,415	\$14,448,673	\$1,882,442	\$947,300
COVID-19 Testing	\$4,000,000	\$0	\$4,000,000	\$2,811,975	\$838,325	\$349,700
COVID-19 Vaccination Support	\$0	\$2,200,000 \$821,172	\$3,021,172	\$2,156,707	\$701,595	\$162,870
Economic Recovery	\$10,000,000	(\$320,000) \$312,500 (\$481,568)	\$9,510,932	\$8,550,361	\$82,870	\$877,701
Small Business Microgrants	\$5,000,000	(\$312,500)	\$4,687,500	\$4,685,000	\$0	\$2,500
Elections COVID-19 Precautions	\$1,000,000	(\$749,254) (\$250,746)	\$0	\$0	\$0	\$0
Homeless Services	\$2,000,000	\$250,746 \$60,000	\$2,310,746	\$2,074,797	\$4,510	\$231,439
Homeless Services Navigation	\$8,000,000	\$3,000,000 (\$3,240,000) (\$2,900,000) (\$4,860,000)	\$0	\$0	\$0	\$0
Mortgage/Rental/Utility Assistance	\$8,000,000	(\$3,000,000) (\$680,000) (\$660,000) (\$140,000) (\$300,000) (\$326,899) \$15,000 \$23,708	\$2,931,809	\$2,881,711	\$475	\$49,623
Schools	\$20,000,000	\$5,000,000 \$3,240,000	\$28,240,000	\$28,240,000	\$0	\$0
Towns	\$1,477,256	\$0	\$1,477,256	\$1,477,256	\$0	\$0
Total*	\$82,069,830	\$0	\$82,069,830	\$75,355,213	\$4,068,067	\$2,646,550

Direct COVID-19 Federal Funding (\$100.24 M)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
HUD	\$1,585,562	Additional Community Development Block Grant CARES Act (CDBG-CV) allocation <i>Office of Housing & Community Development</i>	20-393
HUD	\$791,662	Additional Emergency Solutions Grant (ESG) allocation <i>Office of Housing & Community Development and Social Services</i>	20-393 20-616
CDBG Fund Balance	\$731,550	Enhance CDBG COVID-19 Response <i>Office of Housing & Community Development</i>	20-393
HHS	\$208,836	Emergency medical service providers fighting the COVID-19 pandemic – used to prevent, prepare for and respond to COVID-19 <i>Emergency Operations Center (EOC)</i>	20-394
HUD	\$380,346	Additional Section 8 Housing Choice Voucher (HCV) allocation <i>Office of Housing & Community Development</i>	20-444
DOJ	\$343,909	Coronavirus Emergency Supplemental Funding (CESF) – used to purchase metal detectors, x-ray machines, and temperature scanners for Sheriff to use at Judicial Center and Electronic Air & Surface Decontamination Units, Clorox Electrostatic Sprays, disinfectant, PPE <i>EOC/Risk & Wellness Services/Sheriff Office</i>	20-457
HUD	\$2,423,373	Additional Emergency Solutions Grant (ESG-CV) allocation <i>Office of Housing & Community Development</i>	20-613

Direct COVID-19 Federal Funding (\$100.24 M)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
HUD	\$276,679	Additional Section 8 Housing Choice Voucher (HCV) allocation <i>Office of Housing & Community Development</i>	20-613
HUD	\$2,145,011	Additional Community Development Block Grant CARES Act (CDBG-CV) allocation <i>Office of Housing & Community Development</i>	20-797
Treasury	\$91,357,060	American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Fund (CSLFRF) <i>County Government</i>	21-xxx

Pass-Thru COVID-19 Federal Funding (\$233.7 M)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
VA DHCD	\$189,000	Virginia Homeless Solutions Program (VHSP) grant for emergency sheltering services <i>Department of Social Services</i>	20-314
VA DARS	\$35,534	Homeless services, telephone reassurance services, food, or other services that will assist persons age 60 and older during emergency <i>Area Agency on Aging</i>	20-314
VA DARS	\$100,000	Homeless services, telephone reassurance services, food, or other services that will assist persons during emergency <i>Department of Social Services</i>	20-314
VA DOA	\$41,034,915	Coronavirus Relief Fund (CRF) – 1 st allocation <i>Various County Depts/Agencies</i>	20-390 20-391 20-392 20-393 20-420 20-495 20-528 20-546 20-590

Pass-Thru COVID-19 Federal Funding (\$233.7 M) – (cont'd)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
VA DARS	\$500,035	Families First Coronavirus Relief Act – Emergency services, such as groceries, personal care, home delivered meals, recreation and other emergency services to older adults impacted by COVID-19 <i>Area Agency on Aging</i>	20-582
VA DARS	\$30,000	No Wrong Door Initiative – connecting citizens with services and resources during COVID-19 pandemic <i>Area Agency on Aging</i>	20-582
VA DOA	\$41,034,915	Coronavirus Relief Fund (CRF) – 2 nd Allocation <i>Various County Depts/Agencies</i>	20-589 20-610 20-611 20-624 20-651 20-659 20-671 20-758 21-110 21-194
VDH	\$1,000,000	COVID-19 Testing <i>Emergency Management /EOC</i>	20-651
VA DHCD	\$1,283,118	COVID Homelessness Emergency Response Program (CHERP) <i>Social Services</i>	20-616

Pass-Thru COVID-19 Federal Funding (\$233.7 M) – (cont'd)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
VA DOE	\$15,906,398	CARES Act Funding -\$175 per pupil <i>School Division</i>	20-706
VA DOE	\$897,711	CARES Act Elementary and Secondary School Emergency Relief Fund and Governor's Emergency Education Relief Funding <i>School Division</i>	20-759
VA DCJS	\$50,000	Coronavirus Emergency Supplemental Funding (CESF) <i>Adult Detention Center</i>	20-792
VA DEM	\$74,804	COVID-19 Emergency Management Performance Grant Supplemental- Health Equity (EMPS-G) <i>Emergency Management</i>	20-795
VA BHDS	\$216,115	CARES Act State Rental Assistance Program (SRAP) <i>Office of Housing & Community Development</i>	20-797
VA DOA	\$1,226,786	CARES Act Coronavirus Relief Funds Broadband Access - Student Hotspot Project <i>Department of Information Technology and School Division</i>	20-798
VA DHCD	\$1,372,697	CARES Act Coronavirus Relief Funds COVID-19 Municipal Utility Relief Program <i>PWC and Prince William County Service Authority</i>	20-842
VA DHCD	\$1,342,826	COVID Homelessness Emergency Response Program (CHERP) <i>Social Services</i>	20-843

Pass-Thru COVID-19 Federal Funding (\$233.7 M) – (cont'd)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
VA DOE	\$461,350	CARES Act Funding Elementary & Secondary School Emergency Relief (ESSER) <i>School Division</i>	21-137
VA DOE	\$39,124,565	Coronavirus Response and Relief Supplemental Appropriations Act Elementary & Secondary School Emergency Relief (ESSER) <i>School Division</i>	21-138
VA DOE	\$87,868,215	American Rescue Plan Act Elementary and Secondary School Emergency Relief III Fund <i>School Division</i>	21-316

Other COVID-19 Funding (\$2.17 M)



PRINCE WILLIAM
COUNTY

Source	Amount	Grant/Purpose and Dept/Agency	Res. #
Proffers	\$300,000	Affordable Housing Proffers Allocated to Pandemic Homelessness <i>Department of Social Services</i>	20-314
Economic Development Opportunity Fund Reserve	\$1,000,000	Small Business Economic Response <i>Department of Economic Development</i>	20-333 20-528
Williams Energy Co.	\$10,000	COVID-19 First Responders <i>Department of Fire & Rescue</i>	20-415
VHDA	\$75,000	Virginia Resources Enabling Affordable Community Housing (REACH) – Housing and financial counseling services related to COVID-19 emergency <i>Cooperative Extension</i>	20-450
VHDA	\$50,000	Public Housing Coordination during Pandemic <i>Department of Social Services</i>	20-512
Virginia Tourism Corporation	\$10,000	Destination Marketing Organization WanderLove Recovery Grant <i>Department of Parks, Recreation & Tourism</i>	20-544
VHDA	\$75,000	Public Housing Coordination during Pandemic <i>Office of Housing & Community Development</i>	20-613

Other COVID-19 Funding (\$2.17 M) (cont'd)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
Virginia Tourism Corporation	\$20,000	Open Spaces, Friendly Faces campaign – COVID-19 Economic Recovery Plan <i>Department of Parks, Recreation & Tourism</i>	20-715
Center for Tech and Civic Life	\$631,420.50	COVID-19 Elections Support <i>Emergency Management/EOC</i>	20-719

Summary of School Division Funding



Description	Res. #	Amount
Allocation of County's CRF funding: Computer devices to support virtual learning	20-546	\$ 5,000,000
Allocation of County's CRF funding: Support opening school facilities	20-624	20,000,000
Allocation of County's CRF funding: Provide audio visual equipment to support virtual learning	20-758	<u>3,240,000</u>
Total Allocated by County		28,240,000
CARES Act - \$175 per pupil	20-706	15,906,398
CARES Act Elementary and Secondary School Emergency Relief Fund and Governor's Emergency Education Relief Funding	20-759	897,711
CARES Act - Elementary & Secondary School Emergency Relief (ESSER)	21-137	461,350
Coronavirus Response and Relief Supplemental Appropriations Act - Elementary & Secondary School Emergency Relief (ESSER)	21-138	39,124,565
American Rescue Plan Act Elementary and Secondary School Emergency Relief III Fund	21-316	<u>\$87,868,215</u>
Total		\$ 172,498,239

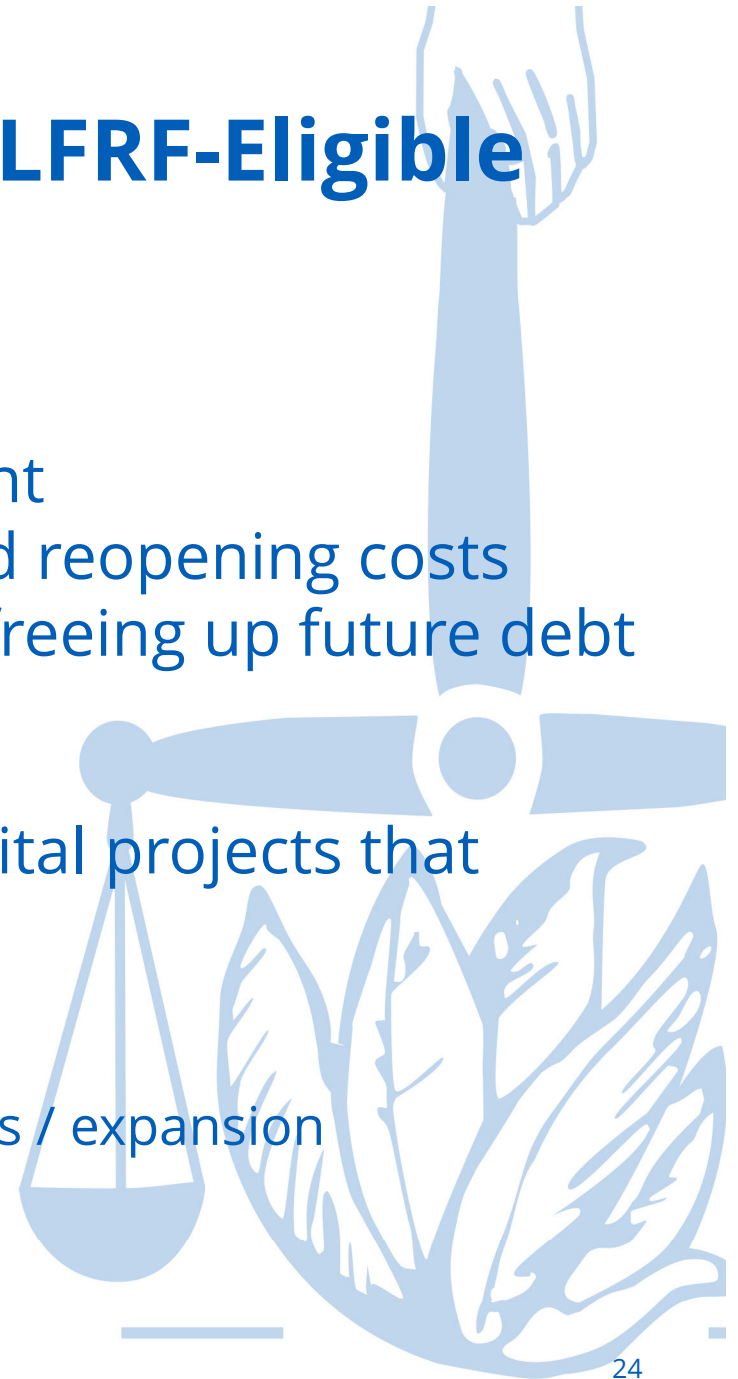
Ongoing Costs Expected in Calendar Year 2021



- County costs
 - Personal protective equipment
 - Increased cleaning frequency & heightened security
 - EOC logistics, warehousing and overtime
 - Other departmental overtime to support EOC operations
 - Workers' compensation and COVID-related leave
- Community costs
 - Feeding
 - Vaccine support
 - Economic recovery support
 - Emergency rental/mortgage/utility assistance
 - Safe reopening of facilities to full capacity

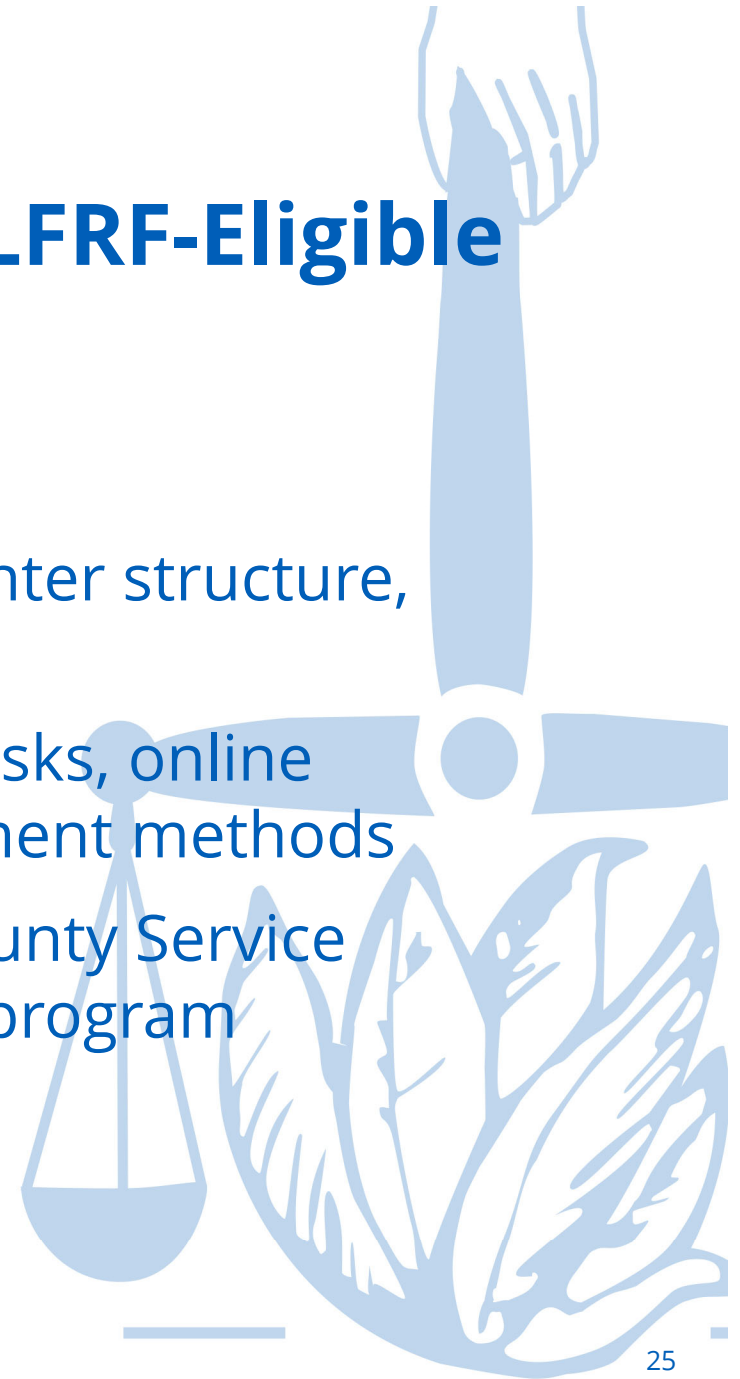
Examples of Potential CSLFRF-Eligible Projects/Costs

- Premium pay for essential workers
- County operated Health Department
- Ongoing emergency operations and reopening costs
- Fund existing eligible CIP projects; freeing up future debt service costs
 - Homeless Navigation Center (East)
- Fully or partially cash fund new capital projects that meet the criteria
 - Homeless Navigation Center (West)
 - Crisis stabilization
 - Judicial center courtroom modifications / expansion

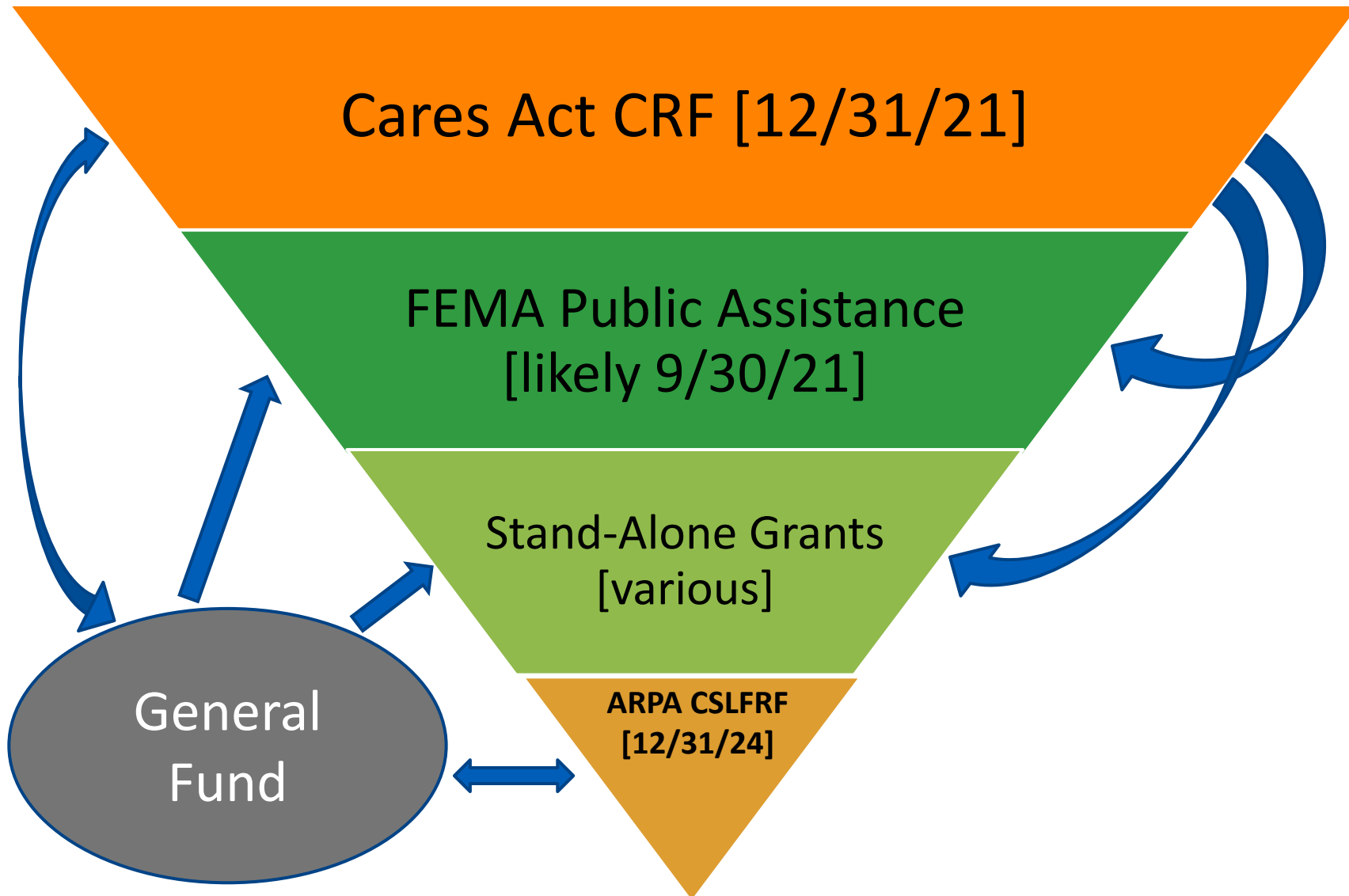


Examples of Potential CSLFRF-Eligible Projects/Costs – (cont'd)

- No wrong door initiatives – call center structure, technology, countywide 311
- 24/7 government self-service – kiosks, online applications, broaden online payment methods
- Continuation of Prince William County Service Authority's municipal utility relief program



Funding Funnel



Next Steps



- Identify “essential workers” eligible for premium pay
- Compile preliminary “lost revenue” calculations (based on Interim Final Rule; must then recalculate under Final Rule)
- Continue efforts to maximize available CARES Act CRF funding and the usage by 12/31/21 spending deadline
- \$5 million set aside immediately for continued Emergency Response initiatives

Next Steps (cont'd)



- Seek input from Board members regarding potential uses and their priorities for ARPA CSLRF
- Prioritize ARPA CSLFRF-eligible projects and costs
- Return to Board of County Supervisors by end of summer with recommendations for ARPA CSLFRF spending
 - Work Session in July
 - Board Action in August



Questions?

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