



Waynesboro City Council Agenda Briefing

Meeting Date:	July 27, 2020	Staff/Council Member(s): D. James Shaw II, Deputy City Manager/ Cameron S. McCormick, CPA, Director of Finance
Agenda Items #	6	
Ordinance		
Department:	City Manager's Office/Finance Department	
Subject:	Budget Ordinance – DSS – CARES GRANT FUNDING	

Background: On June 1, 2020 the City received \$1,974,380 of federal funding, passed through from the Commonwealth, through the Coronavirus Aid, Relief, and Economic Security (CARES) Act. This funding is to be used to cover 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) for the government; and
- 3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

The attached ordinance serves to appropriate funds and amend the 2021 budget to provide \$75,000 to the Shenandoah Valley Department of Social Services (DSS) for grants to households in Waynesboro. Funds are provided for assistance with rent payments, mortgage payments, or essential service payments for families impacted by COVID-19. Staff would suggest providing funds periodically as demand requires. The City will require eligibility documentation from DSS. Any unspent funds will be required to be returned to the City. All funds must be spent in accordance with CARES Act guidelines.

City Manager's Recommendation: City Manager suggests adopting the ordinance as shown.

Suggested Motion(s): I move to introduce the appropriation ordinance as presented.

Attachments: Ordinance

ORDINANCE NUMBER 2020-



AN ORDINANCE APPROPRIATING FUNDS FROM THE CARES ACT IN THE AMOUNT OF \$75,000 TO THE GENERAL FUND, FOR A CONTRIBUTION TO THE DEPARTMENT OF SOCIAL SERVICES TO MITIGATE COVID-19 EFFECTS ON THE CITY OF WAYNESBORO BY ALLOWING CITIZENS IMPACTED BY COVID-19 TO APPLY FOR GRANTS FOR ESSENTIAL SERVICES, RENT OR MORTGAGE PAYMENTS, FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AS HEREIN SPECIFIED

BE IT ORDAINED, by the Council of the City of Waynesboro, Virginia:

That the following sums of money are hereby appropriated as herein specified for the fiscal year ending June 30, 2021 (the "Fiscal Year"), and that the budget for the Fiscal Year is hereby amended to reflect the below-listed appropriations.

Section I – General Fund

Paragraph 1. To the General Fund, for a contribution to the Department of Social Services of CARES act funds, \$75,000 is appropriated to be apportioned as follows:

1105301	MISC ONE TIME CONTRIBUTION 756099-COVID	\$75,000
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Paragraph 2. The above appropriation will be provided for by the following revenue:

1100533	Federal Revenue 533435 - CARES – CARES ACT FUNDING	\$75,000
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This ordinance is effective immediately upon adoption by council.

INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR