



Waynesboro City Council Agenda Briefing

Meeting Date:	October 26, 2020	Staff/Council Member(s): D. James Shaw II, Deputy City Manager; Cameron S. McCormick, CPA, Director of Finance
Agenda Item #	9	
Resolution#		
Department:	City Manager/Finance	
Subject:	CARES Act Expenditures	

Background: In March, Congress passed and the President signed the *Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020*. This Act provides funding for a number of different programs to address the COVID-19 pandemic. A primary component of the CARES Act is \$150 billion in assistance to state, local, territorial, and tribal governments for the direct impact of the COVID-19 pandemic through the establishment of the Coronavirus Relief Fund (CRF). Through two appropriations, the City of Waynesboro has received \$3,948,760 from the CRF.

The CARES Act provides that payments from the Fund may only be used to cover costs 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 State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

As noted, CARES funds are restricted to COVID-19 mitigation and response. The monies may not be used to make up for a local government revenue shortfall. Recent guidance from the U.S. Treasury Department does allow that local governments may be reimbursed for certain public safety salary expenditures that had been budgeted prior to March 27, 2020. The funds are not intended for general economic stimulus or public assistance except to address second order impacts of public health related shutdowns.

Funds that are not expended by December 30, 2020 must be returned. Any funds not expended in accordance with the federal guidelines would likewise, have to be returned. The attached expenditure and encumbrance listing detail the City’s uses and planned uses of CFR money, to date.

City Manager’s Recommendation: Receive a report on CRF expenditures and encumbrances.

Suggested Motion(s): N/A

Attachments: Summary of CARES Expenditures and Encumbrances

**City of Waynesboro
 Summary of CARES Expenditures and Encumbrances
 As of 10/21/2020**

Category	Expended/Encumbered/Planned
Substantially Dedicated Public Safety Salaries	941,760
Waynesboro Public School Assistance	600,000
Economic Development (Small Business and Non Profit Grants)	630,000
PPE and Supplies	552,000
Telework and Technology Upgrades	336,000
Temporary Housing for Homeless	250,000
Social Services Rent and Utility Assistance Program	175,000
Middle River Regional Jail Additional Expenditures	136,000
Estimate for Families First Coronavirus Relief Act Leave and Quarantine Pay	250,000
Other	49,000
Election Materials	17,000
Cleaning	12,000
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Total Estimated Expenditures	3,948,760
Total Allotment	3,948,760
Remainder	-