

# CARES Act Funding

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Guilford County, NC

*May 7, 2020*



## Federal Grant Guidance

### **Funding Priorities**

- 1<sup>st</sup> Order Effects
  - Direct expenses due to Covid-19
- 2<sup>nd</sup> Order Effects
  - Unintended consequences of Covid-19 strategies

**The 1st recipient (Guilford County) is held accountable for proper use and accounting**

## Federal Grant Guidance

CARES Act requires payments from the fund that:

1. Are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease (COVID-19)
2. Were not accounted for in the budget most recently approved as of March 27, 2020 for the State or government; and
3. Were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

## Non-Exclusive Examples

- Medical expenses
- Public health expenses
- Payroll expenses (overtime, public safety, health department)
- Actions to facilitate compliance with public health measures
- Expenses associated with provision of economic support
- Other COVID-19 related expenses

## Non-Allowed Expenses

- Damages covered by insurance
- Payroll for non-covid related staffing
- Reimbursement of expenses under other CARES funding allocations
- Reimbursement to donors for donated goods
- Workforce bonuses other than hazard pay or overtime
- Severance pay
- Legal settlements
- Revenue offsets

## Guilford County Organizational Priorities

- Distribute funds within the parameters of the CARES Act
- Provide for a transparent funding distribution
- Ensure an equitable process for funding allocations
- Focus on long term recovery and resiliency
- Build in administrative support to efficiently implement the CARES program

# Funding Strategies



Expense Reimbursement for Guilford County



Mitigation and Preparedness Costs for future COVID Needs



Community Lifeline Support



Local Business Support

## Expense Reimbursement for Guilford County

- Funding to reimburse eligible expenses already spent responding to COVID-19
  - COVID-19 Testing
  - Decontamination Reimbursement
  - Quarantine and Isolation Costs
  - Paid Sick and Family Leave
  - Eligible Staff Time
  - Eligible Contract Costs
  - Eligible Materials and Equipment



## Mitigation and Preparedness Costs

- Departmental modifications for social distancing
- Building and vehicle decontamination systems
- Public Health lab and clinic modifications
- Emergency medical transportation
- Personal protective equipment purchases
- Teleworking infrastructure for County Operations
- Safe elections enhancements
- Telemedicine Expansion

## Community Lifeline Support

- Distance Learning Infrastructure for schools
- Existing and future costs for:
  - Care for Homeless Populations
  - Foodbank Support
  - County Fire Department Support
  - Other Non-Profit Social Service Agency Support

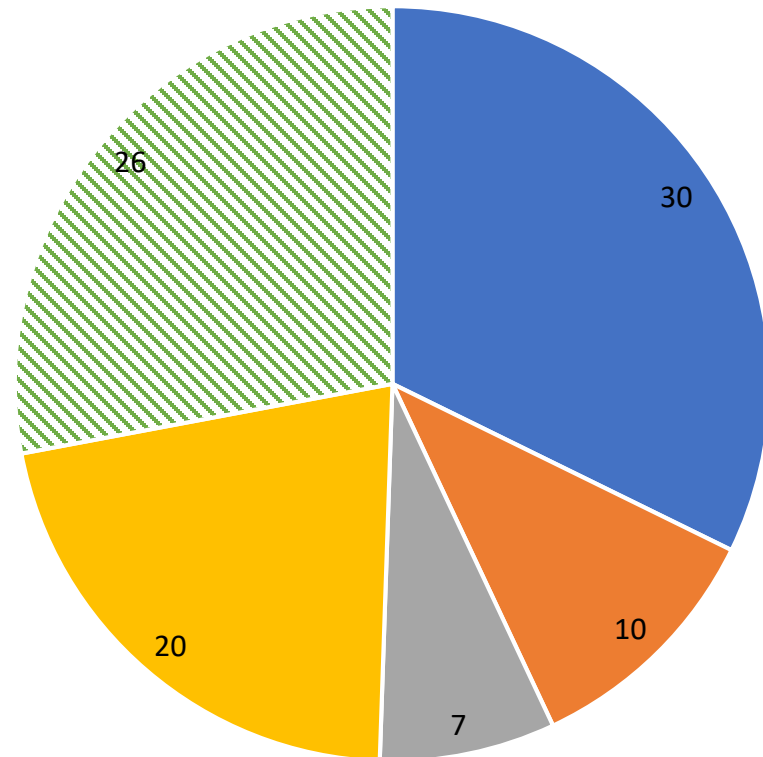
## Local Business Support

- Grants to Small Business
  - Focus on locally owned, small businesses
  - A transparent framework for distribution
  - Potential requirements for grant recipients
  - Based on the Federal PPP model
  - An efficient application process
- Recovery Manager and Staffing

## Initial Funding Allocations

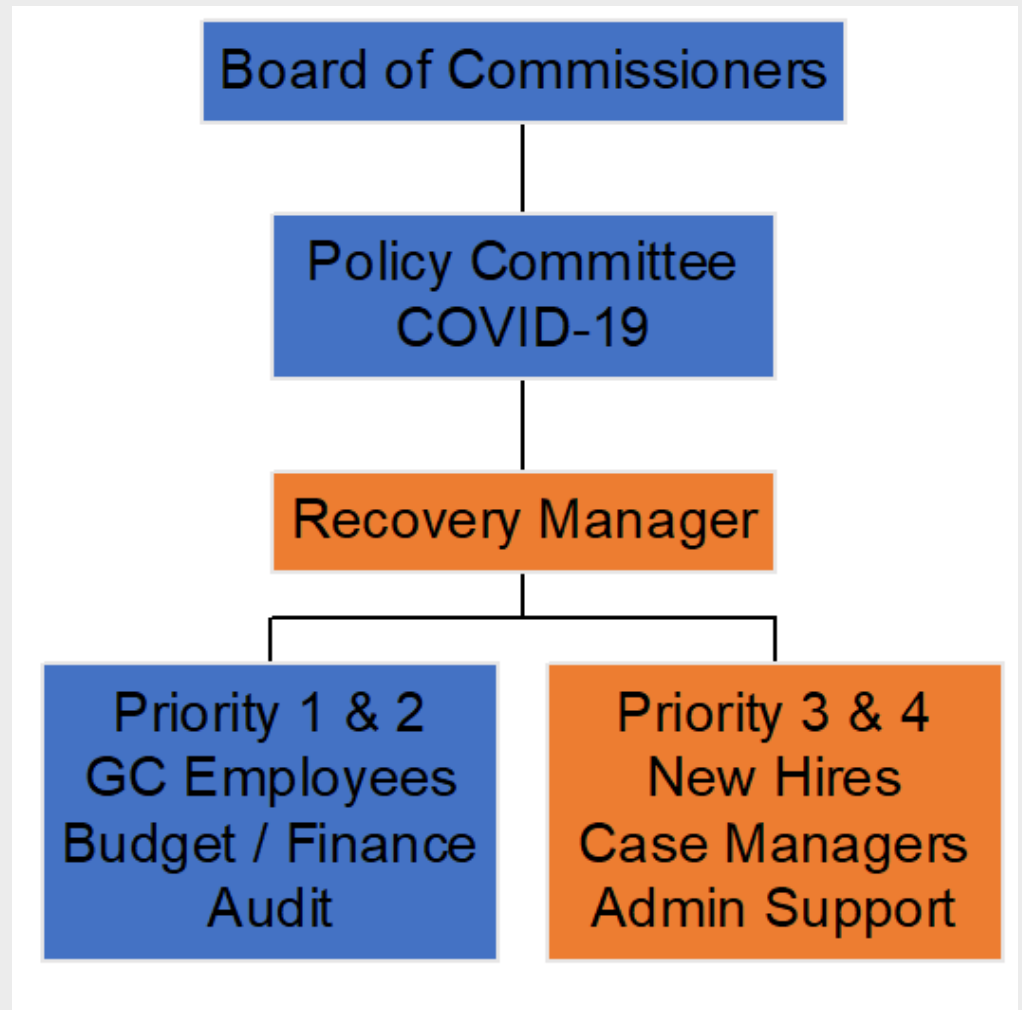
- Total Funding:
  - \$93.7 Million
- Phase 1 allocation: 67mil
  - Reimbursements: 30mil
  - Preparedness: 10mil
  - Lifeline Support: 7mil
  - Business Grants: 20mil
- Phase 2 allocation: 26.7mil

Initial Allocations



■ Reimbursements ■ Preparedness ■ Lifelines  
■ Business Grants ■ Phase 2

## Organization



## Community Recovery Operations

- Local Recovery Manager
  - Administrative Assistant
  - Communications Manager
  - Case Manager(s)
  - Documentation Specialist

# Recovery Timeline



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