

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: JUNE 4, 2020 AGENDA ITEM NUMBER: 9

- SUBJECT: A1. RESOLUTION APPROVING FORSYTH COUNTY’S CORONAVIRUS RELIEF FUND PLAN AND ITS SUBMISSION TO THE NORTH CAROLINA PANDEMIC RECOVERY OFFICE (OPTION 1)**
- A2. RESOLUTION APPROVING FORSYTH COUNTY’S CORONAVIRUS RELIEF FUND PLAN AND ITS SUBMISSION TO THE NORTH CAROLINA PANDEMIC RECOVERY OFFICE (OPTION 2)**
- A3. RESOLUTION APPROVING FORSYTH COUNTY’S CORONAVIRUS RELIEF FUND PLAN AND ITS SUBMISSION TO THE NORTH CAROLINA PANDEMIC RECOVERY OFFICE (OPTION 3)**

COUNTY MANAGER’S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

On May 4, 2020, the Governor signed House Bill 1043, the 2020 COVID-19 Recovery Act, into law which established a Coronavirus Relief Fund to appropriate relief and assistance from the effects of COVID-19. As part of the Coronavirus Relief Fund, \$300,000,000 was allocated to a Local Government Coronavirus Relief Reserve, half of which will remain in the State’s General Fund to be appropriated to local governments if they experience a revenue shortfall and the federal CARES Act is amended to allow the use of federal funds for that purpose. The other half will be allocated to counties ineligible to receive direct funding from the federal Coronavirus Relief Fund established by the CARES Act (every County except for Wake, Mecklenburg, and Guilford).

From this other half, Forsyth County will receive \$6,470,065, which can be used for necessary expenditures incurred during the period of March 1, 2020, through December 20, 2020, due to the public health emergency related to the Coronavirus Disease 2019 that were not accounted for in the most recently approved budget as of March 27, 2020. Federal guidance indicates that expenditures can be related to medical expenses, public health expenses, payroll expenses, actions to facilitate public health measures, expenses associated with the provision of economic support, and other COVID19 related expenses.

Staff would like to establish a Grant Projects Ordinance for these funds in order to assist with tracking expenditures and to facilitate these funds being allowed to roll over between fiscal years. This action would amend the Fiscal Year 2020 Budget Ordinance to accept the funds and then appropriate them to the new COVID-19 Grant Projects Ordinance.

ATTACHMENTS: yes no

SIGNATURE: _____ DATE: June 3, 2020

COUNTYMANAGER

Option 1

**RESOLUTION APPROVING FORSYTH COUNTY'S CORONAVIRUS RELIEF
FUND PLAN AND ITS SUBMISSION TO THE
NORTH CAROLINA PANDEMIC RECOVERY OFFICE**

WHEREAS Congress passed and the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act on March 27, 2020, establishing the \$150 billion Coronavirus Relief Fund (CRF) for state, county, and municipal governments of which North Carolina received \$4,066,866,000;

WHEREAS the North Carolina General Assembly passed and the Governor signed Session Law 2020-4 establishing a North Carolina Coronavirus Relief Fund that appropriated North Carolina's allocation of \$4,066,866,000 to various recipients of which Forsyth County received \$6,470,065;

WHEREAS Forsyth County must submit a plan to the North Carolina Pandemic Recovery Office, a part of the Office of State Budget and Management, in order to receive and spend the \$6,470,065 to address necessary expenditures incurred due to the COVID-19 public health emergency;

WHEREAS on May 28, 2020, the Board approved Forsyth County CRF funds to be used for Testing in the amount of \$500,000, PPE/Sanitary Supplies in the amount of \$450,000, Enhanced Outreach in the amount of \$200,000 and Business Grant and Support in the amount of \$100,000; and

WHEREAS the County Manager recommends that the County's CRF funds be used as follows:

Testing	\$500,000
PPE/Sanitary Supplies	\$ 450,000
Enhanced Outreach	\$ 200,000
Business Grants & Support	\$ 100,000
Payroll Expenditures	\$5,220,065

NOW, THEREFORE, BE IT RESOLVED, by the Forsyth County Board of Commissioners that the Chairman or the County Manager and the Clerk to the Board are hereby authorized to submit, on behalf of Forsyth County, the County's Plan, in substantially the same form as attached hereto, to utilize its \$6,470,065 allocation of the North Carolina Coronavirus Relief Fund to the North Carolina Pandemic Recovery Office; and

BE IT FURTHER RESOLVED, by the Forsyth County Board of Commissioners that the Chairman or the County Manager and the Clerk to the Board are hereby authorized to execute agreements, on behalf of Forsyth County, with vendors and other parties to use the CRF funds for the purposes set forth above, including acquiring, providing, and distributing various supplies and services, pursuant to NCGS 143-129(e)(2) or otherwise as required by law, subject to a pre-audit certificate thereon by the County Chief Financial Officer, if applicable, and approval as to form and legality by the County Attorney.

Adopted this the 28th day of May 2020.



North Carolina Pandemic Recovery Office Coronavirus Relief Fund (CRF) County Plan

Instructions

1. This document is to be used by counties to document the planned use of the CRF monies allotted in Session Law 2020-4.
2. Please add the name of your county in front of the existing name as follows: "NashCounty CRF plan"
3. Submit your plan to NCPRO@osbm.nc.gov on or before June 1, 2020.
4. Under Categories. Please aggregate the amount of all expenses for that specific category. Example amounts should be removed and you can enter the county amounts. The total must agree with your allotment.

The County is responsible for maintaining adequate documentation to support expenditures. If estimates are being used the methodology must be documented and defensible. The County is responsible for following the Federal *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* promulgated by the United States Office of Management and Budget unless the US Treasury publishes guidance stating otherwise.

County Information

Name of County: Forsyth

Person Submitting: Lee Plunkett

Title: Assistant CFO

Email: plunkelh@forsyth.cc

Phone Number: 336-703-2052

Planned Expenditures	
Categories	Amount
<p>1. Medical expenses such as:</p> <ul style="list-style-type: none"> • COVID-19-related expenses of public hospitals, clinics, and similar facilities. • Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs. • Costs of providing COVID-19 testing, including serological testing. • Emergency medical response expenses, including emergency medical transportation, related to COVID-19. • Expenses for establishing and operating public telemedicine capabilities for COVID-19 related treatment. 	\$ 500,000.00
<p>2. Public health expenses such as:</p> <ul style="list-style-type: none"> • Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19. • Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency. • Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency. • Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety. • Expenses for public safety measures undertaken in response to COVID-19. • Expenses for quarantining individuals. 	\$ 650,000.00
<p>3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.</p>	\$ 5,220,065.00
<p>4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:</p> <ul style="list-style-type: none"> • Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions. • Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions. • Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions. • Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions. • COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions. • Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions. 	

<p>5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:</p> <ul style="list-style-type: none"> • Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. • Expenditures related to a State, territorial, local, or Tribal government payroll support program. • Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise. 	\$ 100,000.00
<p>6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.</p>	\$ -
<p>7. Grants to municipalities and nonprofits. List each planned subaward. (add more rows if necessary)</p>	
a.	
b.	
c.	
d.	
e.	
f.	
g.	
h.	
i.	
j.	
k.	
l.	
m.	
n.	
o.	
Grand Total	\$ 6,470,065.00

Signature _____

Title _____

Date _____

Option 2

**RESOLUTION APPROVING FORSYTH COUNTY’S CORONAVIRUS RELIEF FUND
PLAN AND ITS SUBMISSION TO THE
NORTH CAROLINA PANDEMIC RECOVERY OFFICE**

WHEREAS Congress passed and the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act on March 27, 2020, establishing the \$150 billion Coronavirus Relief Fund (CRF) for state, county, and municipal governments of which North Carolina received \$4,066,866,000;

WHEREAS the North Carolina General Assembly passed and the Governor signed Session Law 2020-4 establishing a North Carolina Coronavirus Relief Fund that appropriated North Carolina’s allocation of \$4,066,866,000 to various recipients of which Forsyth County received \$6,470,065;

WHEREAS Forsyth County must submit a plan to the North Carolina Pandemic Recovery Office, a part of the Office of State Budget and Management, in order to receive and spend the \$6,470,065 to address necessary expenditures incurred due to the COVID-19 public health emergency;

WHEREAS on May 28, 2020, the Board approved Forsyth County CRF funds to be used for Testing in the amount of \$500,000, PPE/Sanitary Supplies in the amount of \$450,000, Enhanced Outreach in the amount of \$200,000 and Business Grant and Support in the amount of \$100,000; and

WHEREAS the County Manager recommends that the County’s CRF funds be used as follows:

Testing	\$ 500,000
PPE/Sanitary Supplies	\$ 450,000
Enhanced Outreach	\$ 200,000
Business Grants & Support	\$ 100,000
Payroll Expenditures	\$3,040,612
Municipality Grants	\$2,179,453

NOW, THEREFORE, BE IT RESOLVED, by the Forsyth County Board of Commissioners that the Chairman or the County Manager and the Clerk to the Board are hereby authorized to submit, on behalf of Forsyth County, the County’s Plan, in substantially the same form as attached hereto, to utilize its \$6,470,065 allocation of the North Carolina Coronavirus Relief Fund to the North Carolina Pandemic Recovery Office; and

BE IT FURTHER RESOLVED, by the Forsyth County Board of Commissioners that the Chairman or the County Manager and the Clerk to the Board are hereby authorized to execute agreements, on behalf of Forsyth County, with vendors and other parties to use the CRF funds for the purposes set forth above, including acquiring, providing, and distributing various supplies and services, pursuant to NCGS 143-129(e)(2) or otherwise as required by law, and executing interlocal grant agreements with the municipalities in Forsyth County, subject to a pre-audit certificate thereon by the County Chief Financial Officer, if applicable, and approval as to form and legality by the County Attorney.

Adopted this the 28th day of May 2020.



North Carolina Pandemic Recovery Office Coronavirus Relief Fund (CRF) County Plan

Instructions

1. This document is to be used by counties to document the planned use of the CRF monies allotted in Session Law 2020-4.
2. Please add the name of your county in front of the existing name as follows: "NashCounty CRF plan"
3. Submit your plan to NCPRO@osbm.nc.gov on or before June 1, 2020.
4. Under Categories. Please aggregate the amount of all expenses for that specific category. Example amounts should be removed and you can enter the county amounts. The total must agree with your allotment.

The County is responsible for maintaining adequate documentation to support expenditures. If estimates are being used the methodology must be documented and defensible. The County is responsible for following the Federal *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* promulgated by the United States Office of Management and Budget unless the US Treasury publishes guidance stating otherwise.

County Information

Name of County: Forsyth

Person Submitting: Lee Plunkett

Title: Assistant CFO

Email: plunkelh@forsyth.cc

Phone Number: 336-703-2052

Planned Expenditures	
Categories	Amount
<p>1. Medical expenses such as:</p> <ul style="list-style-type: none"> • COVID-19-related expenses of public hospitals, clinics, and similar facilities. • Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs. • Costs of providing COVID-19 testing, including serological testing. • Emergency medical response expenses, including emergency medical transportation, related to COVID-19. • Expenses for establishing and operating public telemedicine capabilities for COVID-19 related treatment. 	\$ 500,000.00
<p>2. Public health expenses such as:</p> <ul style="list-style-type: none"> • Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19. • Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency. • Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency. • Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety. • Expenses for public safety measures undertaken in response to COVID-19. • Expenses for quarantining individuals. 	\$ 650,000.00
<p>3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.</p>	\$ 3,040,612.00
<p>4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:</p> <ul style="list-style-type: none"> • Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions. • Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions. • Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions. • Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions. • COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions. • Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions. 	

5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:	
<ul style="list-style-type: none"> • Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. • Expenditures related to a State, territorial, local, or Tribal government payroll support program. • Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise. 	\$ 100,000.00
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.	\$ -
7. Grants to municipalities and nonprofits. List each planned subaward. (add more rows if necessary)	
a. Winston-Salem	\$ 1,688,504.00
b. Kernersville	\$ 173,986.00
c. Clemmons	\$ 139,127.00
d. Lewisville	\$ 92,636.00
e. Walkertown	\$ 37,696.00
f. Rural Hall	\$ 21,903.00
g. Tobaccoville	\$ 17,749.00
h. King	\$ 4,793.00
i. Bethania	\$ 2,254.00
j. High Point	\$ 805.00
k.	
l.	
m.	
n.	
o.	
Grand Total	\$ 6,470,065.00

Signature _____

Title _____

Date _____

Option 3

**RESOLUTION APPROVING FORSYTH COUNTY’S CORONAVIRUS RELIEF FUND
PLAN AND ITS SUBMISSION TO THE
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Enhanced Outreach	\$ 200,000
Business Grants & Support	\$ 100,000
Payroll Expenditures	\$4,220,065
Municipality Grants	\$1,000,000

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Categories	Amount
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<p>2. Public health expenses such as:</p> <ul style="list-style-type: none"> • Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19. • Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency. • Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency. • Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety. • Expenses for public safety measures undertaken in response to COVID-19. • Expenses for quarantining individuals. 	\$ 650,000.00
<p>3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.</p>	\$ 4,220,065.00
<p>4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:</p> <ul style="list-style-type: none"> • Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions. • Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions. • Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions. • Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions. • COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions. • Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions. 	

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<p>6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.</p>	\$ -
<p>7. Grants to municipalities and nonprofits. List each planned subaward. (add more rows if necessary)</p>	
a. Winston-Salem	\$ 774,738.00
b. Kernersville	\$ 79,830.00
c. Clemmons	\$ 63,836.00
d. Lewisville	\$ 42,504.00
e. Walkertown	\$ 17,296.00
f. Rural Hall	\$ 10,050.00
g. Tobaccoville	\$ 8,144.00
h. King	\$ 2,199.00
i. Bethania	\$ 1,034.00
j. High Point	\$ 369.00
k.	
l.	
m.	
n.	
o.	
Grand Total	\$ 6,470,065.00

Signature _____

Title _____

Date _____