

**Caroline County
Board of Supervisors Agenda
Executive Summary**

Meeting Date: **June 8, 2021**

Title: **Consent Agenda – Approval of Supplemental Appropriation to the FY 2020/2021 Budget (Portion of American Rescue Plan Funds)**

(Check Mark)

- | | |
|---|--|
| <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Closed Meeting |
| <input checked="" type="checkbox"/> Action | <input type="checkbox"/> Public Hearing |
| <input type="checkbox"/> No Action (Information Only) | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Resolution | <input type="checkbox"/> PowerPoint Presentation |

Summary: As the Board is aware, the County received the first of two installments of American Rescue Plan funds in the amount of \$2,983,985.50 on May 19, 2021. The bulk of the funds will be expended in FY 2022 and subsequent fiscal years (the deadline to expend the funds is December 31, 2024).

However, a portion of the funds are expected to be expended during the remainder of FY 2021 and in the first two months of FY 2022 before the Board of Supervisors meets again in August. Accordingly, a list of requested appropriations to cover these expenditures totaling \$610,200 is attached.

Please note that the \$400,000 previously approved by the Board for the expansion of the Administrative Office to add additional space for the Registrar was originally to be paid for from the FY 2021 Undesignated General Fund Balance. Approval of the requested actions by the Board will transfer this expense to the American Rescue Plan funds.

Budget Impact: See attachment

Action(s) Requested of Board: Approve supplemental appropriations as requested

Caroline County, VA

Appropriations from American Rescue Plan (CARES)

| | | |
|--|--------------|-------------------|
| Personnel for entrance (door attendant) | March - June | 10,000.00 |
| Disinfection of Public Areas | March - June | 18,960.00 |
| Admin Addition to Facilitate Registrar's Functions | | 400,000.00 |
| <i>Note: Originally funded by Fund Balance</i> | | |
| <hr/> | | |
| VATI Grant Management | July-August | 36,000.00 |
| VATI Grant Application Assistance | July-August | 11,800.00 |
| Disinfection of Public Areas | July-August | 28,440.00 |
| PW - PPE | July-August | 10,000.00 |
| Fire Rescue - Supplies PPE | July-August | 40,000.00 |
| Fire Rescue - Overtime/Part Time Staffing vaccination sites and testing costs | July-August | 55,000.00 |
| | Total | 610,200.00 |