

Staff Report

| Meeting Date: | October 26, 2020 | Prepared By: | Miranda Doll |
|---------------|------------------|--------------|--------------|
| Subject: | CARES Act Funds | | |

Summary: The Total amount of CARES Act Funds allocated to the Town of Eatonville is \$133,650.00. Updated totals from all CARES Act Fund programs and Town Related expenses below include items from claims for October 26, 2020.

| Business Grants Awarded | Total Amount |
|------------------------------------|--------------|
| July 27, 2020 | \$7,500.00 |
| August 10, 2020 | \$13,500.00 |
| August 24, 2020 | \$2,250.00 |
| September 14, 2020 | \$6,750.00 |
| September 28, 2020 | \$750.00 |
| October 12, 2020-Continued Support | \$20,500.00 |
| October 26, 2020 | \$2,500.00 |
| Total Small Business Grants | \$53,750.00 |

| Utility Assistance | | Total Amount |
|---------------------------|---------------------------------|--------------|
| August 10, 2020 | | \$779.97 |
| August 24, 2020 | | \$863.58 |
| September 14, 2020 | | \$2,209.58 |
| September 28, 2020 | | \$2,312.04 |
| October 12, 2020 | | \$2790.54 |
| October 26, 2020 | | \$3.102.77 |
| | Total Utility Assistance | \$12,058.48 |

| Shop Local and Sa | ve | Total Amount |
|--------------------|------------------------------------|--------------|
| July 27, 2020 | | \$210.00 |
| August 10, 2020 | | \$390.00 |
| August 24, 2020 | | \$315.00 |
| September 14, 2020 | | \$795.00 |
| September 28, 2020 | | \$840.00 |
| October 12, 2020 | | \$540.00 |
| October 26, 2020 | | \$405.00 |
| | Total Shop Local & Save | \$3,495.00 |

| Town Expenses | Total Amount |
|------------------------------------|--------------|
| Virtual Meeting Expenses | \$813.94 |
| PPE Modifications | \$997.57 |
| Police Department Overtime | \$10,041.87 |
| Technology Upgrades | \$4,914.85 |
| Attorney Costs to remain compliant | \$3,422.50 |
| Electronic Sign | \$5,339.00 |
| Total Town Related Expenses | \$25,529.73 |

| | Remaining Funds |
|-----------------------|-----------------|
| CARES program | \$35,246.52 |
| Town Related Expenses | \$3,570.27 |