



Staff Report

Meeting Date: November 23, 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 November 23, 2020.

<b>Business Grants Awarded</b>	<b>Total Amount</b>
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
November 23, 2020	\$30,800.00
<b>Total Small Business Grants</b>	<b>\$84,550.00</b>

<b>Utility Assistance</b>	<b>Total Amount</b>
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	\$2,790.54
October 26, 2020	\$3,102.77
November 9, 2020	\$4,874.88
November 23, 2020	\$2,743.10
<b>Total Utility Assistance</b>	<b>\$19,676.46</b>

<b>Shop Local and Save</b>	<b>Total Amount</b>
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
November 9, 2020	\$105.00
November 23, 2020	\$180.00
<b>Total Shop Local &amp; Save</b>	<b>\$3,780.00</b>

<b>Town Expenses</b>	<b>Total Amount</b>
Virtual Meeting Expenses	\$921.94
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
<b>Total Town Related Expenses</b>	<b>\$25,637.73</b>

	<b>Remaining Funds</b>
<b>Total Remaining</b>	<b>\$5.81</b>