

**WORKSHEET- Coronavirus State and Local Recovery Fund**

We are recommending the Council focus on the use of the initial \$900,000 the Town will receive in July. The other \$900,0000 will be distributed next July and the Council can discuss the uses as part of the next budget cycle with the new TM. This worksheet is meant to be used as a guide and has some suggested uses for the Council to consider. We will explain the worksheet in more detail at the meeting, how it gets incorporated into the budget, and the limitations for the use of the funds based on our understanding.

<b>Category</b>	<b>Proposed Allocations</b>	
Loss Revenue	\$	250,000
Storm Drain Pollution Control Improvements	\$	100,000
Homeless Case Management	\$	33,000
Mental Health Services (Countywide)	\$	50,000
Small Business Grants (e.g., outdoor spaces)	\$	50,000
Administration	\$	25,000
Rental Assistance (replace GF)	\$	25,000
Storm Drain repairs/improvements (Broadway)	\$	30,000
Premium Pay (limit 150% of county avg. wage)		
Home repairs/weatherization		
Other		
Other		
Other		
Other		
Other		
Other		
<b>Total</b>	<b>\$</b>	<b>563,000</b>
<b>Total Remaining</b>	<b>\$</b>	<b>337,000</b>
<b>Total Available</b>	<b>\$</b>	<b>900,000</b>

Restrictions/limitations/ requirements

Eligible expenses after March 3, 2021

Loss revenue can be used for infrastructure projects & public safety (\$660k in FY21-22 CIP)

July 2022- \$900,000

July 2021- \$900,000

Four eligible use categories: 1) public health or economic impact, 2) essential workers premium pay, 3) revenue loss, 4) water, sewer, broadband infrastructure

public safety only if 50% of time related to COVID-19

Funding obligated by 12/31/2024

Spend by 12/31/2026

Annual report due 10/31 annually

Town already applied

Town determines eligible uses