

Folsom City Council Staff Report

MEETING DATE:	9/22/2020
AGENDA SECTION:	Scheduled Presentations
SUBJECT:	Presentation on the Use of Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act Funds
FROM:	Finance Department

Director of Finance, Stacey Tamagni, will present information related to the City's use of CARES Act funds allocated to the City of Folsom and request council direction.

Submitted,

Stacey Tamagni, Finance Director

COVID-19 Response and CARES Act Funding

Presentation to the Folsom City Council
September 22, 2020



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COVID-19 Response



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- Beginning March 2020 - tracking system to capture all response costs

Examples of categories:

- Staff time spent responding to COVID-19 emergency
 - Technology costs
 - Personal Protective Equipment
 - Costs related to communication of the public health orders
 - Implementation of the Families First Coronavirus Response Act
 - Unemployment costs
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COVID-19 Response



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Additional response activities:

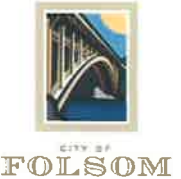
Emergency order issued to support local businesses including:

- Suspending temporary signage requirements suspended
- Deferring fees for qualified affordable housing projects and qualified residential and commercial projects
- Waiving fees for home occupations
- Increasing the local vendor preference to 25%
- Allowing business to use public spaces for outdoor dining
- Allowing temporary use of city-owned parking for curbside pickup
- Minimizing business disruption by limiting public works projects in public right of way
- Suspending restricted hours of delivery of goods and supplies to businesses

In addition the City:

- Implemented a utility assistance program for City of Folsom water, sewer and solid waste customers
- Waived rental fees on closed city facilities
- Provided masks, face shields and hand sanitizer to businesses
- Provided printable posters for businesses
- Provided social distancing protocol guidelines
- Streamlined the permit and inspection process with implementation of online services

CARES Act - Background



- **State Budget Act – Approved June 2020**
 - Addresses Public Health and Public Safety Impacts of COVID-19
 - **Federal CARES Act Coronavirus Relief Funds allocated directly to Cities**
 - \$225 million for Cities with 300k to 500k population
 - \$275 million for Cities with less than 300k population
 - City's population determined share of allocation
 - **\$1,007,649 allocated to City of Folsom**
 - Must be used for costs between March 1 and December 31, 2020
 - All funds spent by December 31, 2020
 - Cannot be used to backfill lost revenue due to the COVID-19 emergency
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CARES Act – Eligible Costs



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COVID-19 Response Costs

Expenses as of June 30, 2020

City Staff Time Dedicated to Response	\$ 119,890
Public Safety Response Costs	435,000
Miscellaneous Expenses (includes telework and PPE)	15,233
Unemployment	100,000
Implementation of Fed Leave Act	337,526
Total Expenses as of June 30, 2020	<u>\$ 1,007,649</u>

Estimated Expenses thru December 31, 2020

City Staff Time Dedicated to Response	\$ -
Public Safety Costs	-
Miscellaneous Expenses (includes telework and PPE)	17,163
Unemployment	75,000
Implementation of Fed Leave Act	93,600
Total Estimated Expenses thru December 31, 2020	<u>\$ 185,763</u>

Total Estimated Eligible Expenses thru December 31, 2020 **\$ 1,193,412**

CARES Act Allocation **\$ 1,007,649**



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QUESTIONS / COMMENTS

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