Memorandum



To: Mayor and Town Council

From: Ryan Spitzer

Date: 10/23/2020

Re: Cares Act Funding

Overview:

The Town received approximately \$121,000 from Mecklenburg County for COVID-19 expenses. The County put a date of October 31, 2020 that funds had to be expended or they could ask for them back. To date the Town has spent \$78,137.35.

I would like to have a discussion with Council on how to spend the remainder of the money. Priorities and suggestions from Council will be discussed.

Funds from CARES:		121,000.00
<u>Items</u>		
	Chamber Business Support	900.00
	Disinfectant Sprayer (P&R)	1,799.99
	Technology	49,348.68
	Safety Signage	700.01
	Hazard Pay	14,152.00
	Saniti	3,282.75
	zer	
	Mask	723.94
	S	
	Zoom	29.98
	HVAC Safety	7,200.00
Total Left:		42,862.65