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Discussion of Emergency Resolution No. 466 –  
Revising the Implementation Plan and Adding Funds  
for the City's CARES Act Relief Funds and Authorizing  
the City Manager to Amend the Interagency Agreement  
with the Washington State Department of Commerce  
for Coronavirus Relief Funds and Implement  
Subsequent Agreements



October 5, 2020

# Background

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- March 27 – Federal CARES Act appropriated \$2 trillion for COVID response
- April 27 – State of WA awards \$300 million in Relief Act Funds to local governments
- June 8 – Shoreline Council adopted Emergency Resolution No. 460 to enter into agreement and program the funds for use



# Relief Funds – Eligible Uses

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- Six major categories
  - Medical expenses
  - Public Health expenses
  - Payroll expenses
  - Expenses to facilitate compliance with COVID-19 related public health measures
  - Expenses associated with the provision of economic support (including grants to small businesses)
  - Any other COVID-19 related expenses reasonably necessary to the function of government

# Relief Funds – Eligible Uses

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- Expenses must be
  - Necessary and incurred due to the COVID-19 public health emergency
  - Not accounted for in the City budget most recently approved as of March 27
  - A cost not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund



# Relief Funds – Adopted Funding/Implementation Plan

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- \$981,100 – City direct COVID-19 Response
- \$410,000 – Small Business Support Program
- \$300,000 – Human Services Support Program
- \$1,691,100 TOTAL



# NEW - Additional Funds

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- Shoreline will receive an additional \$845,550
- Contract extended through November 30, 2020
- Council approval needed for contract amendment and revised use of funds
- Goal is to fully expend the CARES Act funds; Resolution will provide recognition of this complexity



# Relief Funds – Updated Funding/Implementation Plan

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- \$1,374,381 – City direct COVID-19 Response
- \$676,206 – Small Business Support Program
- \$486,063 – Human Services Support Program
- \$2,536,650 TOTAL



# Relief Funds – In Action

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- City Direct costs – staff re-directed COVID work, unemployment, telecommuting expenses, PPE, social distancing implementation, distance learning support
- Business Grants – would expand the program
- Human Service – concentration on food access





# Relief Funds – Challenges

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- FEMA may disallow certain costs, that would then be CARES Act eligible
- Estimated costs may vary for distance learning camps, vehicle use, cleaning
- Unemployment costs not easily estimated

# Relief Funds – Resolution No. 466

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- Programs use in three categories
- Allows City Manager authorization to implement programs
- Allows flexibility to shift funds, as necessary
- Will provide Council with a final report



# This Evening

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- Discuss Revised Implementation Plan
- Provide direction for action on 10/12

