Title: City Council COVID-19 Response: CARES Act Framework and Funding Priorities; Accept Grant Funding and Establish Emergency Programs

Location: Citywide

Recommendation: 1) Review, discuss, and take action on Coronavirus Aid, Relief and Economic Security (CARES) Act funding priorities for the Coronavirus Relief Fund (CRF); 2) adopt a Resolution amending the budget and authorizing the City Manager or the City Manager’s designee to: a) accept $89.6 million in CRF from the US Treasury; b) accept $0.3 million in CRF from the US Department of Health and Human Services (HHS); c) establish the Federal CARES Act Fund (Fund 2704); d) establish the COVID-19 Grant Programs as outlined in the Resolution; e) establish revenue and expenditure budgets and realign existing funding within the various grant programs as outlined in the Resolution; and f) direct the City Manager or designee to develop recommendations for appropriation of the remaining CARES Act funds and return to the City Council for approval; and 3) pass a Motion authorizing the City Manager, City Attorney, City Auditor, City Treasurer, and City Clerk to implement City Council direction.

Contact: Howard Chan, City Manager, (916) 808-7488, Office of the City Manager; Susana Alcala Wood, (916) 808-5346, Office of the City Attorney

Presenter: Michael Jasso, Assistant City Manager, (916) 808-1380, Office of the City Manager

Attachments:  
1-Description/Analysis  
2-Program Descriptions  
3-Resolution on Emergency Actions
Description/Analysis

**Issue Detail:** On March 13, 2020, the City declared a local emergency in response to the spread of the COVID-19 pandemic. Several actions were taken by the City to provide immediate economic relief to city businesses and residents, including the funding of small business loans of $1.1 million to City businesses, procurement of emergency supplies for the homeless (estimated at $250,000), emergency meal programs, and lodging for essential City staff.

Given the significant needs and quick response necessary during an emergency, the annual budget resolution provides authority to the City Manager to accept and spend grant funding in advance of Council authority (Resolution 2019-0248, Section 11.1(2); Resolution 2020-0123, Section 11.1(B)). This authority requires the City Manager to report back to Council within 60-days of receiving formal program documents or funding. The following summarizes the awards and funding received to date to assist with our response to the pandemic.

- On April 21, 2020, the City received $89.6 million in Coronavirus Relief Funds (CRF) from passage of the federal government’s CARES Act.
- On April 17, 2020, the City received $0.3 million from the federal government’s CARES Act fund specific to the Fire Department’s delivery of emergency medical services (EMS), including labor associated with Mobile Integrated Health and the COVID Task Force.
- The Police Department received notification of the U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance Coronavirus Emergency Supplemental Funding Program Solicitation and will be applying for $795,286 by May 29, 2020.

Additional discussion of actions taken to implement prior Council direction and options for funding Council priorities is included in the Financial Considerations section below.

**Policy Considerations:** The City has been impacted by the global pandemic. Acceptance of the federal CARES Act funding and establishing programs and budgets that include this funding are consistent with City Council action relative to state and federal grant awards.

**Economic Impacts:** CARES Act funds and other eligible federal and state grants will assist the City in providing economic relief to residents and business that have been impacted by COVID-19. Additionally, CARES Act spending will support and advance inclusive economic growth, improve the health of neighborhoods and support people, places, and actions that promote overall economic recovery and impacts immediately and well beyond this pandemic.
Environmental Considerations:

**California Environmental Quality Act (CEQA):** The proposed action does not constitute a project as defined by CEQA [Guidelines Section 15378 (b)(4)] and is exempt from NEPA per 24 CFR § 58.34 (a)(1).

**Sustainability:** None.

**Commission/Committee Action:** None.

**Rationale for Recommendation:** Accepting the federal CARES Act funding and establishing COVID programs and budgets will allow the City to provide economic relief to its residents and businesses that have been impacted by COVID-19.

**Financial Considerations:** The funding received from the CARES Act and specific funding recommendations for programs identified and initiated with emergency authority is provided below:

<table>
<thead>
<tr>
<th>Program / Program Descriptions</th>
<th>Implemented</th>
<th>In Process</th>
<th>Proposed</th>
<th>Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coronavirus Relief Fund (CRF)</td>
<td></td>
<td></td>
<td></td>
<td>89,623,428</td>
</tr>
<tr>
<td><strong>COVID-19 CARES Act (G02610100)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farm to Fork Al Fresco Dining</td>
<td>X</td>
<td></td>
<td></td>
<td>1,000,000</td>
</tr>
<tr>
<td>Council Community Impact Funding</td>
<td>X</td>
<td></td>
<td></td>
<td>400,000</td>
</tr>
<tr>
<td>Digital Divide</td>
<td>X</td>
<td></td>
<td></td>
<td>550,000</td>
</tr>
<tr>
<td>Central Labor Council Hotline</td>
<td>X</td>
<td></td>
<td></td>
<td>50,000</td>
</tr>
<tr>
<td>Housing for Essential Staff</td>
<td>X</td>
<td></td>
<td></td>
<td>250,000</td>
</tr>
<tr>
<td>Youth Enrichment</td>
<td>X</td>
<td></td>
<td></td>
<td>250,000</td>
</tr>
<tr>
<td>Great Plates Delivered (G02610300)</td>
<td>X</td>
<td></td>
<td></td>
<td>250,000</td>
</tr>
<tr>
<td><strong>COVID-19 (I02003000)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Procurement of Emergency Supplies</td>
<td>X</td>
<td></td>
<td></td>
<td>250,000</td>
</tr>
<tr>
<td>Economic Relief to Small Business</td>
<td>X</td>
<td></td>
<td></td>
<td>1,100,000</td>
</tr>
<tr>
<td><strong>Homeless Mitigation (I15200200)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Homeless Encampment Cleanup (supported by limited-term positions)</td>
<td>X</td>
<td></td>
<td></td>
<td>918,000</td>
</tr>
</tbody>
</table>

**Summary of Actions to Date**

| CRF Balance | 84,605,428 |

Summary $5,018,000

A description of each program is included in Attachment 2 to this report.

Previously authorized expenditures from the General Fund in response to the pandemic are proposed to be transferred to the CRF. In addition to the CRF, the City has received grant awards from other CARES Act grants and Federal Emergency Management Agency (FEMA)
grants. The following chart reflects projects and budgets that need to be established to properly account for and report on the use of these funds.

<table>
<thead>
<tr>
<th>Fund / Project Name</th>
<th>Project #</th>
<th>Revenue Budget</th>
<th>Expenditure Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund (Fund 1001)</td>
<td>I02003000</td>
<td>-</td>
<td>(250,000)</td>
</tr>
<tr>
<td>Procurement of Emergency Supplies</td>
<td>I02003000</td>
<td>1,100,000</td>
<td>(1,100,000)</td>
</tr>
<tr>
<td>Economic Relief to Small Businesses</td>
<td>I02003000</td>
<td></td>
<td>1,350,000</td>
</tr>
<tr>
<td>General Fund Administrative Contingency</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Disaster Relief Act (Fund 2701)            | G02610300  | 3,000,000      | 3,000,000          |
| Operating Grants (Fund 2702)               | G02610300  | 750,000        | 750,000            |
| Federal CARES Act (Fund 2704)              | G02610200  | 295,523        | 295,523            |

Local Business Enterprise (LBE): Not applicable.

Workshop: On May 12, 2020, Council participated in a workshop to discuss a CRF framework and funding priorities. During the workshop, Council expressed overall interest in funding programs and projects that provide small business assistance, get people back to work, offer opportunities for youth enrichment, address homelessness and housing issues, and support families impacted by this pandemic. During the workshop, Council also heard from members of the public, including several community-based organizations that provided additional recommendations for priority funding.

Over the last two weeks, staff has worked with both the City Auditor’s and City Attorney’s offices to review potential projects and programs for federal funding eligibility. These projects and programs represent several recommendations already received from City Council, City Departments, community and business groups, and other community stakeholders. To date, programs being reviewed and vetted address the following areas of need:

- **Small Business Assistance**: Financial, technical, and entrepreneurship assistance to small businesses, non-profits, and community-based organizations (CBOs).
- **Workforce Training**: Fund programs and partner with workforce development providers, CBOs, and educational partners at all levels to retrain and uptrain workers dislocated due to the pandemic.
- **Youth Enrichment**: Implement robust programs, curriculum, and service for youth, including providing the necessary transportation and technology to support these programs.
- **Family Services**: Funding to support additional services for Sacramento families, including the expansion and availability of childcare services, food access, and programs that address domestic violence exacerbated by the stay-at-home orders.
- **Homeless Services & Rapid Re-Housing**: Services to place unhoused individuals into permanent housing and implement homeless aversion programs.
- **Arts, The Creative Economy & Tourism**: Financial and technical assistance directly to support the arts, tourism, and creative economy that have been devastated by the current pandemic.

The deadline for expending CRF funds is December 30, 2020. Given this short time frame, Council requested staff identify projects and programs for immediate CRF funding and implementation. The following recommendations begin to address Council’s priorities and include direct assistance and support for our small businesses, workforce, families, and youth, as shown in the following table:

(see table on next page)
These actions represent initial recommendations Council should consider to begin moving programming forward. To ensure the entire community has an opportunity to weigh in, Council requested the City Auditor prepare community surveys for both residents and businesses to provide insight and suggestions for CRF spending. Additionally, Council expressed a commitment to equity and inclusion throughout this process. Each program and project will be screened through an equity lens to ensure spending benefits our entire community, particularly those communities most impacted. With additional direction and feedback from Council, staff will continue to review funding suggestions for eligibility and alignment with identified Council priorities.

<table>
<thead>
<tr>
<th>Proposed Program</th>
<th>Program Description</th>
<th>Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Small Business Assistance</td>
<td>A combination of direct financial assistance to small businesses, with a substantial set-aside for grants, a potential loan program and technical assistance.</td>
<td>5,000,000</td>
</tr>
<tr>
<td>Additional Youth Enrichment</td>
<td>5-6 week educational program coordinated with the City’s school district to provide support for students most affected by school closures with input from the Sacramento Public Library Authority.</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Homelessness</td>
<td>Extend programming at St. Johns Shelter and City of Refuge.</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Domestic Violence Intervention</td>
<td>Address and reduce calls for service related to domestic violence and intimate partner violence.</td>
<td>250,000</td>
</tr>
<tr>
<td>Family Mental Health Initiatives</td>
<td>Address and reduce calls for service related to family systems and family wellness.</td>
<td>250,000</td>
</tr>
<tr>
<td>Food Insecurity</td>
<td>Continued support of programs that provide food access to our most vulnerable youth, families and seniors.</td>
<td>250,000</td>
</tr>
<tr>
<td>Financial Literacy</td>
<td>Expansion of the Financial Empowerment Center project to provide free, high-quality, one-on-one financial counseling for local residents impacted by COVID.</td>
<td>150,000</td>
</tr>
<tr>
<td>Rental Mediation</td>
<td>Contracted services to offer free mediation to commercial and residential landlords and tenants who are working on coming to agreement on a repayment plan as a result of the Tenant Eviction Moratorium.</td>
<td>150,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>8,050,000</strong></td>
</tr>
</tbody>
</table>
Emergency Programs related to Coronavirus Disease 2019 (COVID-19)

Farm to Fork Al Fresco Dining
Farm to Fork Al Fresco is a citywide program to assist restaurants add or expand their outside dining to accommodate COVID-related health standards. This will assist businesses with reopening and allow patrons to enjoy Sacramento’s dining options safely under Sacramento’s summer skies.

There are many potential applicants throughout the City. Each of them will present unique challenges and opportunities if and when they elect to open their establishments under the County Public Health Order (Order). Most, if not all of these potential applicants are currently experiencing financial hardship due to recent closures and may not have the resources to re-organize their physical operations in order to accommodate customers while observing the Order. In order to ensure the greatest efficacy of this program, based on preliminary outreach performed by staff, $1,000,000 is recommended for an equitable Citywide program.

Council Community Impact Funding
These funds will enable Councilmembers to respond with urgent and rapidly disbursed support to small-scale projects and services that immediately assist their residents. This funding provides a quick and effective means to provide an immediate, positive impact on the local community while other larger relief projects are being developed and implemented. Allocation of these funds must be consistent with Council policy and as outlined by the City Attorney to reflect requirements for the allocation of federal grant funding.

Digital Divide
The COVID-19 Sacramento Digital Equity Program will provide 10,000 low income Sacramento City households internet connectivity for 6 months and 1,000 low-cost computers to individuals and families through a partnership with the Comcast Essentials program and community-based organizations.

It is estimated that more than ten thousand Sacramento households either lack broadband home Internet, a computer, or basic digital skills. This program will serve qualifying low-income families, individuals, and seniors. This program is intended to be a compliment to a wide range of digital equity programs including school district funded initiatives and fill the gap for districts that do not have funded access programs.

Residents who do not have connectivity or had no computer, prior to the pandemic had access to in-person services including access to their public officials, access to social
services, health services, participate in civic life, participate in or arrange for services. As a result of the coronavirus emergency most public in-person services have been closed leaving thousands of Sacramento residents without the means to participate in the basics of civil life.

The City will, work with community-based organizations to connect individuals and households in immediate need of secure access to the internet, equipment, and necessary knowledge to participate digitally. The total cost for the program is $550,000 including $400,000 to connect 10,000 households and $150,000 for 1,000 low-cost refurbished computers.

Central Labor Council Hotline
On Friday, March 13, 2020, Council passed a resolution (Resolution Number 2020-0075 Section 7 (h)) to work with the Sacramento Central Labor Council (SCLC) to assist workers impacted by COVID-19. Because of the Center for Workers’ Rights (CWR) expertise on these issues, the SCLC asked CWR to collaborate on developing a hotline system. Staffed by the SCLC and CWR this hotline is available to assist impacted workers dealing with unemployment, paid family leave, disability insurance, paid sick leave, and workers compensation. All calls are answered and screened by bilingual CWR staff and callers with determined workplace related issues are booked for services with SCLC or CWR. For calls that require legal analysis of a worker’s rights, licensed attorneys are available to provide callers with legal advice. The hotline has operated since March 19, 2020. To date the hotline has been supported by a combination of funding and in-kind resources from SCLC, CWR, and Salesforce. The City’s support of $50,000 will be matched by a grant award from the Donate 4 Sacramento fund. SCLC and CWR will operate the hotline for as long as resources are available to cover the service costs and service needs exist.

Housing for Essential Staff
City employees designated as First Responders or essential employees who work in the field and face greater exposure to COVID-19 based on their job duties are being offered overnight or short-term respite stay, not to exceed four consecutive nights each week, at a local hotel, in order to provide the opportunity for rest, hygiene, and laundry, and to limit their household’s additional exposure to COVID-19. The City is currently in contract with Embassy Suites Hotel to provide rooms at $89 per night with up to $25 in laundry services, plus taxes and fees. In addition to its competitive pricing, this hotel is ideal due to its central location on Capitol Mall, its proximity to a city garage for parking, and the speed in which they were able to contract and initiate services.

Youth Enrichment
Streamlined Youth Work-Based Learning Paid Summer Experience ($240k)
Citywide network of neighborhood-based youth providers will provide a 4-6 week, paid, summer work-based learning experience beginning late-June/early-July, for up to 400 high school age youth, and modeled around the following framework:

1) **Connect** youth to existing COVID-19 related projects that empowers them to meet a community need by providing a service (e.g. food distribution, peer counseling, census ambassadors, summer expanded learning assistance, social media campaigns, peer digital/tech literacy support and/or provide youth with other types of applied work-based learning opportunities to meet this component;

2) **Learn** critical work readiness skills, and;

3) **Earn** up to a $500 stipend

4) This model is scalable with contingency plans that include virtual program components combined with in-person components to prepare for COVID-19 precautions being relaxed/lifted.

5) Lead agency/ies will provide administrative oversight to the provider network while facilitating streamlined components like marketing, outreach, technology, curriculum, training in the areas of mental health and technology to increase provider capacity to support youth social/emotional needs and administer virtual programming etc.

**Social Media/Marketing Campaign to Compliment Youth Resources Website ($10k)**
The City will launch *Youth Link Sacramento*, a website dedicated to aggregating and promoting youth centered programs, activities and online resources for youth, their families and the adult allies who support them. This website will meet two, intersecting objectives with staggered timelines. Objective 1: Promote Virtual Activities and Programs & Resources Related to COVID-19 Impacts. Objective 2: Promote Sacramento Youth Agencies & Organizations and their Services. Objective 1 will remain the priority now, through COVID-19 recovery. As the community need for objective 1 decreases, objective 2 becomes the overall website purpose. The website will be enhanced by a complimentary social media/marketing campaign to ensure use of the website as an outreach tool to promote services and contribute to coordinate efforts so that consumers (youth, their families and adult allies that support them) have live/up-to-date content to access when driven to the website.

**Great Plates Delivered**
On April 24, 2020, Governor Newsom announced the Great Plates Delivered program. The program is both an emergency meal and economic stimulus that: 1) provides meals to adults 65 and older and adults 60-64 who are at high-risk, as defined by the Centers for Disease Control, and who are unable to access meals while staying at home and are ineligible for other nutrition programs; and 2) supports local restaurants and other food provider/agricultural workers and to support owners who have closed or are struggling to remain open due to COVID-19 mitigation tactics. On May 14, 2020, the City launched the program with 30 Sacramento restaurants providing 750 Sacramento seniors with breakfast, lunch and dinner boxes. Program participants will
receive three meals a day, seven days a week until the program ends on June 10th. Transportation partners including Paratransit and Sacramento Regional Transit have donated delivery services to make this program possible.

**Procurement of Emergency Supplies**
The City of Sacramento’s Emergency Operations Center (EOC) led by Office of Emergency Management has fulfilled several request from Homeless Services to protect both unsheltered persons and support staff, including: 575 packages of disinfectant wipes, 2,600,305 garbage bags, 400 gallons of antibacterial soap, 1,450 bottles of hand sanitizers, 200 gallons of laundry detergent, 230 sets of pillow cases, sheets, and pillows, 100 disinfectant sprays, 1,630 N95 masks for support staff, 185 boxes nitrile gloves, 235 packs of paper towels, 2,565 rolls of paper towels, 300 sets of protective eyewear, 905 boxes of 1-gallon zip lock bags, 18,900 rolls of toilet paper, 10 gallons of disinfectant solution, 5 infrared thermometers, 112 isolation gowns.

The Office of Emergency Management’s support to the unsheltered community has developed into supporting several community-based food distribution groups. The EOC has provided: 163 boxes of nitrile gloves, 4,000 heavy duty grocery bags, two cases of disinfectant spray, two cases of disinfectant wipes, 750 face shields, 196,000 bio-pack containers, 23,750 corrugated boxes, 20,200 surgical masks, 700 isolation gowns, and 1,860 cloth masks.

**Economic Relief to Small Businesses**
Staff is proposing reclassifying $1.1 million the economic relief package for small local businesses, authorized by Council on March 13, 2020, (Resolution 2020-0075) from solely loans to grants and loans and to change the funding for the Program from General Fund (F1001) to the CRF Fund (F2704).

**Emergency Homeless Encampment Cleanup**
Despite increased collaboration and funding, homelessness in Sacramento is more visible and widespread, and impacts of unsheltered homelessness are being felt in communities throughout the City. In 2018, City Council declared a shelter crisis and authorized staff to apply for State Homeless Emergency Aid Program (HEAP) funds. While HEAP brings substantial investments into shelter, service and housing programs to help people experiencing homelessness in the City, it cannot pay for the costs to the City to mitigate the impacts of unsheltered homelessness. City Council has asked staff to return with recommendations to expand and enhance mitigation activities. Staff is recommending that funding in the amount of $918,000 be allocated to provided needed homeless mitigation activities during the COVID-19 crisis and through December 30, 2020.
$340,000 – Contractor Services, Department of Utilities - This funding will be used by the Department of Utilities, Drainage Division to contract out for homeless related cleanup and mitigation services on and near the Department’s critical facilities. Funding will be used to contract with vendors who are certified to clean up and dispose of certain types of hazardous materials and human waste. This will add new contract crews who increase level of service by providing cleanup and homeless mitigation.

Funding will also allow the City of utilize Sacramento County Sheriff Crews for homeless mitigation an average of one day per week.

$540,000 – Contractor Services, Department of Public Works - This funding is used by the Department of Public Works, Recycling & Solid Waste Division to contract out for homeless related cleanup and mitigation services. Much of this funding is used to contract with vendors who are certified to clean up and dispose of certain types of hazardous materials and human waste. This will augment the crews already embedded with the Impact Team to expand its reach. It will also add new crews who increase level of service by providing Citywide cleanup and homeless mitigation services. The remaining funds will allow the City to continue to use Sacramento Regional Conservation Corps (SRCC) for clean-up services. SRCC provides a six-member team and a staff supervisor for large scale cleanups six days a month.

$38,000 – Limited Term Staff, Citywide clean up and disposal - The Department of Public Works, Recycling & Solid Waste Division has two limited term staff (FTE: 2) who provide mechanized Citywide clean up support services. This staff is primarily used to pick up and dispose of containerized waste collected by the Impact Team, the SRCC, the Downtown Streets Team, and other large scale clean up and homeless mitigation efforts.
RESOLUTION NO. 2020-

Adopted by the Sacramento City Council

Accept Grant Funding and Establish Emergency Programs Related to Coronavirus Disease 2019 (COVID-19)

BACKGROUND


B. On March 5, 2020, the County of Sacramento proclaimed a public health emergency as a result of the threat of COVID-19 (pandemic) in the county.

C. On March 13, 2020, the City Council adopted a resolution declaring a local emergency relating to the pandemic.

D. On April 21, 2020, the City received $89.6 million from the Coronavirus Aid, Relief and Economic Security (CARES) Act and on April 17, 2020, received $0.3 million from the CARES Act specific to delivery of emergency medical services (EMS).

E. On May 12, 2020, the City Council held a workshop to discuss a Coronavirus Relief Fund framework and funding priorities for expenditure of the $89.6 million. During the workshop Council and stakeholders expressed overall interest in funding programs and projects that, among other things, provide small business assistance, get people back to work, offer opportunities for youth enrichment, address homelessness and housing issues, and support the arts and tourism industries that were directly impacted by this pandemic.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

Section 1. The City Manager or his designee is authorized to accept the $89.6 million CARES funding from the US Treasury and $0.3 million CARES funding from the US Department of Health and Human Services.

Section 2. The City Manager or his designee is authorized to establish the Federal CARES Act Fund (Fund 2704).
Section 3. The City Manager or his designee is authorized the establish the COVID-19 grant programs and establish revenue and expenditure budgets and realign existing funding within the various grant programs as outlined below:

<table>
<thead>
<tr>
<th>Federal CARES Act Fund (Fund 2704)</th>
<th>FTE</th>
<th>Revenue Budget</th>
<th>Expenditure Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coronavirus Relief Fund (CRF)</td>
<td></td>
<td>89,623,428</td>
<td>89,623,428</td>
</tr>
</tbody>
</table>

**Program / Program Descriptions**

**COVID-19 CARES Act (G02610100)**
- Farm to Fork Al Fresco Dining: 1,000,000
- Council Community Impact Funding: 400,000
- Digital Divide: 550,000
- Domestic Violence Intervention: 250,000
- Family Mental Health Initiatives: 250,000
- Financial Literacy: 150,000
- Food Insecurity: 250,000
- Central Labor Council Hotline: 50,000
- Housing for Essential Staff: 250,000
- Rental Mediation: 150,000
- Youth Enrichment: 1,250,000

**Great Plates (G02610300)**
- 250,000

**COVID-19 (I02003000)**
- Economic Relief to Small Business: 6,100,000
- Procurement of Emergency Supplies: 250,000

**Homeless Housing Initiative (I02000200)**
- St John Shelter and City of Refuge: 1,000,000

**Homeless Mitigation (I15200200)**
- Emergency Homeless Encampment Cleanup (supported by limited-term positions): 2.00 918,000 918,000

**Summary of Actions to Date**
2.00 $13,068,000 $13,068,000

CRF Balance 76,555,428 76,555,428

Section 4. The City Manager or his designee is authorized the establish and adjust budgets for the projects identified below:

<table>
<thead>
<tr>
<th>Fund / Project Name</th>
<th>Project #</th>
<th>Revenue Budget</th>
<th>Expenditure Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund (Fund 1001)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Procurement of Emergency Supplies</td>
<td>I02003000</td>
<td>-</td>
<td>(250,000)</td>
</tr>
<tr>
<td>Economic Relief to Small Businesses</td>
<td>I02003000</td>
<td>(1,100,000)</td>
<td></td>
</tr>
<tr>
<td>General Fund Administrative Contingency</td>
<td></td>
<td></td>
<td>1,350,000</td>
</tr>
</tbody>
</table>

**Disaster Relief Act (Fund 2701)**
- Great Plates Delivered (75%): G02610300 3,000,000 3,000,000

**Operating Grants (Fund 2702)**
- Great Plates Delivered (18.75%): G02610300 750,000 750,000

**Federal CARES Act (Fund 2704)**
- Fire EMS Supplies and Services: G02610200 295,523 295,523
Section 5. The City Manager or his designee is directed to develop a list of recommendations for appropriation of the remaining amount of CARES Act funding consistent with the general four categories described in the Mayor’s CARES Act Framework and Funding Priorities letter from May 12, 2020 and from additional council recommendations, and return to the City Council for approval. The development of funding recommendations will adhere to the same process and timeline as discussed during the Council workshop on May 12th.

Section 6: Nothing herein prevents the City Council from revising the funding categories and amounts based on additional community input, including the forthcoming community survey.