



# CARES Act Update

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# Purpose

- CARES Act Funds
- Use of Funds
- Phasing Plan and Prioritization
- Recommended Actions

# CARES Act Funds

- CARES Act provided funding to Arapahoe County and Jefferson County
- Both counties have opted to distribute to cities within their jurisdictions
- Distribution of \$4,409,413 to Littleton

## CARES Act Funds (cont.)

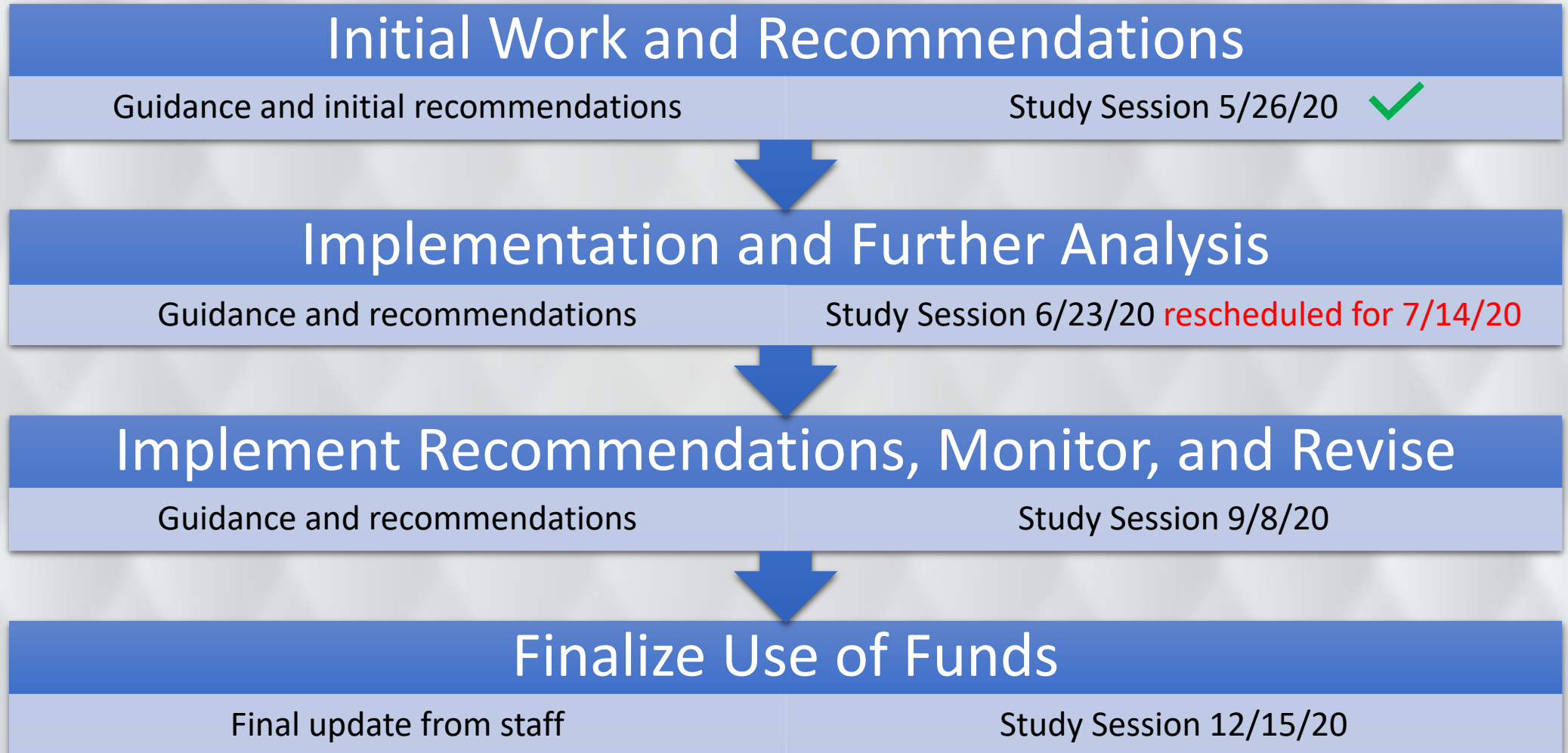
- Both IGA's were approved by council on May 19, 2020
- Phase I of CARES Act expenditures approved on May 26, 2020
- Ordinance amending budget for expenditure of CARES Act funds approved on July 7, 2020

# Use of Funds

- Defined uses per CARES Act:
  1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
  2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government;
  3. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.



# Phasing Plan



# Prioritization

- Alignment with Council Goals
- The City of Littleton's Re-Opening Guiding Principles
- Alignment with Littleton RISE objectives
- Reduction of redundancy with county or state initiatives
- Partnership opportunities for regional impacts
- Contingency planning for a second wave

# Recommended Actions

- Phase I Economic Support - \$375,000
  - Business recovery grants Phase III - \$375,000
  - Included in Phase I; not additional funding
- Recommended Phase II = \$1,370,000
  - Public Health expense - \$1,270,000
    - City council chamber reconfiguration - \$990,000
    - AV enablement in meeting rooms at multiple city buildings - \$250,000
    - Court improvements - \$30,000
  - Other - \$100,000
    - Non-profit assistance – \$100,000



# Fiscal Impacts

- Allocation to Littleton - \$4,409,413
- Phase I included \$1,182,000 in expenditures
- Phase II includes \$1,370,000 in expenditures
- \$1,857,413 available to address future needs

# Questions?