

Date: September 23, 2020

To: Mayor and City Council

From: Mark Israelson, City Manager

Subject: CARES funds - UPDATE

On May 11th The Collin County Commissioners Court allocated \$16,046,479 to the City of Plano to provide funding for the City's costs incurred in response to COVID-19. The City of Plano City Council accepted the funds, through an interlocal agreement (ILA) on May 26th.

The Council authorized allocations of; \$10 million (an initial \$6 million with \$4 million remaining from the City's small business grant program) for City Direct Cost (civil service salaries, PPE, and technology), small business grants totaling approximately \$1 million, a grant for PISD of \$500,000 for custodial cleaning and sneeze guards, and reserving \$4.5 million for future considerations.

The remaining \$4.5 million, I requested Council hold in reserve until the 2nd Council meeting in September which allowed City staff to monitor any COVID related changes that occurred this Summer. At this time, I'm requesting the City allocate the remaining reserve funds to a small grant to Frisco ISD for PPE (gloves) totaling up to \$14,000, with the remaining funds (\$4.486 million) being allocated to Plano civil service salaries. Civil service salaries are closely tracked by our accounting department in order to comply with the directives from the US Treasury Department. This allocation would exhaust all CARES Direct Costs funds that were distributed by Collin County to the City of Plano, however Collin County continues to have a small business grant program and a housing and food assistance program that are available to the citizens and businesses of Plano.