

Alachua County CARES Act Plan Summary of Final Program - Manager Recommendation

Motion 1: Approval of Final Plan

\$	20,445,668.25	Individual Assistance
	2,706,899.17	Business Assistance
	2,343,850.85	Non-Profit Assistance
	6,650,950.35	Government and Direct Sub-recipients
	1,052,461.04	Alachua County Direct Impact
	2,369,762.54	Administrative Cost
	11,376,336.80	Presumptive Public Safety Cost ABoCC
<u>\$</u>	<u>46,945,929.00</u>	Total CARES Allocation

Authorize the Manager, or designated staff, or consultant to reallocate funds between approved programs (including from Contingency); to file, submit, prepare on-line, and approve budget adjustments or any like action to amend and report the final disbursements in alignment with the final amended Board approved Plan. Further authorize the Manager, or designated staff, or consultant to reallocate funds from any category to Presumptive Public Safety if cost are determined by the State or Federal Government as unallowed or inadequately documented, or adjustments needed based on final audit.

Motion 2: Allocation of Presumptive Public Safety Funds

\$	1,155,549.26	County Impact thru 12/30 in process
	1,000,000.00	County Impact post 12/30
	500,000.00	DOH support /Vaccination distribution
	30,000.00	Original Assistance Wrap-up
	106,896.69	High Springs Public Safety
	85,169.72	City of Alachua Public Safety
	8,498,721.13	Designated Reserves / Fund Balance
<u>\$</u>	<u>11,376,336.80</u>	Total Presumptive Safety Cost

Authorize the Manager to reallocate funds and approve budget adjustments or any like action necessary to implement Board direction on the use of Presumptive Public Safety Cost reimbursed as a part of the final amended CARES Act Plan approved by the Board.