

CARES FOR ONE BROWARD

EXHIBIT G

Last revised: August 24, 2020

CATEGORY/RECOMMENDATION	MUNICIPAL ALLOCATION	DISTRIBUTION FORMULA	ELIGIBLE EXPENSES
Public Health Expenses			
Monitoring Nursing Homes, Assisted Living, and Adult Day Care Facilities (staff time for associated payroll expense)	\$ 5,000,000	Limited allocation for each municipality based on # of qualifying facilities in each municipality	Payroll expenses documented for time spent within AHCA recognized facilities
* PPE expenses for municipal staff through June 30, 2020	\$ 3,000,000	Reimbursed based on actual documented expenditures	<i>Items must be excluded from FY20 Budget</i>
PPE expenses for municipal staff through December 31, 2020 (ordering may occur in collective fashion as to encourage volume pricing - See Exhibit C. Ordering must be completed by October 1, 2020). Costs can include systems utilized for health screening of employees and customers. <i>Allocation to this line item may be adjusted based on total PPE expenses made through June 30, 2020.</i>	\$ 7,000,000	Limited allocation for each municipality based on # of municipal FTEs as of July 1, 2020. BSO-contracted cities shall include assigned FTEs into their municipal FTE counts. Other contracted employees physically located in City facilities shall be included.	Safety glasses/goggles, face shields, face masks, partitions/physical barriers, gloves, hand sanitizer, coveralls, gowns, head and hair covers, shoe covers, thermometers/temperature scanners, employee health screenings (i.e. COVID testing)
Sanitation, disinfection, and cleaning of all municipal buildings and facilities (expenses through June 30, 2020). Costs can include systems utilized for health screening of employees and customers.	\$ 3,000,000	Reimbursed based on actual documented expenditures	<i>Items must be excluded from FY20 Budget</i>
Sanitation, disinfection, and cleaning of all municipal buildings and facilities (expenses through December 31, 2020) (ordering may occur by County to encourage volume pricing by October 1, 2020 - See Exhibit C). <i>Allocation to this line item may be adjusted based on total sanitation/disinfection expenses made through June 30, 2020.</i>	\$ 7,000,000	Limited allocation for each municipality based on total square footage of indoor municipal facilities	All purpose cleaners, disinfectants, paper/hand towels, wipes, contracted cleaning services, electrostatic cleaning services/products, necessary signage
Public information/awareness campaign (developed by collaboration of County and municipal PIOs and EMs)	\$ 5,000,000	Limited allocation for each municipality based on number of residential parcels as determined by BCPA	Eligible expenses will be based on forthcoming City/County Communication Plan (future Exhibit E)
Payroll Expenses			
* Public safety payroll expenses	\$ 30,000,000	Limited allocation for each municipality based on total FTEs of certified Firefighters/Paramedics/EMTs and sworn Police Officers. Municipalities will be allocated a maximum amount which they can choose to apply to Police-only, Fire-only, or Police and Fire expenses as long as they follow the guidelines for eligible expenses.	<i>Police:</i> Payroll costs for Covid-related activities (up to and including food events, checkpoints, entertainment district patrols, business checks, E.O. enforcement, beach patrols/closures, testing sites, park monitoring). <i>Fire:</i> Payroll costs for dispatch code 36 (and/or calls involving Covid patients). Payroll expenses will be reimbursed to municipalities on a per certified firefighter/paramedic/EMT basis based on the percentage of code 36 calls run during that pay period.
Facilitate Compliance Expenses			
Municipal telework and distancing programs (uniform approach to be developed by City/County Information Technology leaders). <i>Eligible items must be excluded from the FY 2020 approved budget.</i> Costs can also include off-site lodging for quarantined first responders.	\$ 5,000,000	Reimbursed based on actual documented expenditures up to a limited allocation for each municipality based on # of municipal FTEs as of July 1, 2020. Contracted employees may qualify as long as they are utilizing City equipment.	<i>Items must be excluded from FY20 budget and facilitate teleworking efforts:</i> laptops, additional servers, additional network, VPN licenses, associated hardware, new firewalls, additional licenses for firewalls, cybersecurity costs, additional closed captioning for virtual Commission meetings, virtual meeting software, remote user support, headsets, camera for computer, computer cords, and other associated accessories. Funds may also be utilized to reimburse municipalities for documented paid sick and paid family and medical leave to employees.
Economic Support Expenses			
Non-entitlement cities share of CARES CDBG program costs	\$ 5,000,000	Limited allocation for each non-entitlement municipality based on CDBG prescribed formula	Economic Response Program includes both County program(s) and separate municipal-established program(s). County will furnish to municipalities County Program details. Intent is for municipal-established programs to complement County programs. Municipalities must present their specific programs to County officials prior to launch.
Economic Response Program designed to provide two program opportunities: -Residential assistance for rent/mortgage and homeless assistance (needs based program to complement County program) -Small business and non-profit assistance (needs based program to complement County program)	\$ 32,300,000	Approx. \$15 million for small business assistance based on number of commercial (non-residential) parcels Approx. \$15 million allocated for residential assistance based on number of residential parcels Approx. \$2.3 million for reimbursing actual expenses (i.e. non-public safety payroll and supplies) for community events such as feeding and PPE giveaways.	Please see Exhibit B for eligible expenses for Municipal Program(s)
	\$ 102,300,000	30% of \$341M	

Any funds not expended from the public health, payroll, or facilitate compliance categories may be reallocated by each municipality to cover eligible expenditures within other categories.

* Conversations are ongoing between BCCMA/BLOC and BSO as to the data collection for BSO-contract cities. To be defined in forthcoming Exhibit D