



Discuss and consider action to provide direction to the City Manager regarding the allocation of CARES ACT funding to be received through an interlocal agreement with Travis County.



Overview

- CARES Act and Coronavirus Relief Fund (CRF)
- Travis County Interlocal Agreement (ILA)
- CRF Fund Eligibility
- Examples of Ineligible Expenditures
- Examples of Eligible Expenditures
- Small Business Grants (PCDC)
- Recommended CRF Allocation



CARES Act and Coronavirus Relief Fund (CRF)

- \$2 Trillion economic relief package passed by Congress and signed into law on March 27, 2020.
- Under the CARES Act, \$11.24B in CRF Funds allocated to the State of Texas.
- The 18 jurisdictions with 500K+ populations within Texas (including Travis County) received their allocation of the \$11 billion directly from the Treasury.



Travis County Interlocal Agreement

- Travis County received approximately \$61M in CRF Funding directly from the US Treasury
- County is not obligated to allocate funds to Cities
- County has created an ILA to allocate to cities up to \$55 per city resident within Travis County (“Not to Exceed Amount”)
- Pflugerville’s Not to Exceed Amount is \$3,531,055
- Qualifying Expenses between March 1 – October 31
- 20% to be advanced and the balance provided as reimbursement.



CRF Fund Eligibility

- Necessary expenditures incurred due to the public health emergency with the coronavirus Disease 2019 (COVID-19)
- Expenditures not accounted for in the City budget most recently approved as of March 27, 2020
- Incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (October 31 for the ILA)



Examples of Ineligible Expenditures

- Rent, mortgage and utility assistance (county already provides)
- Damages covered by insurance
- Reimbursement to donors for donated items or services
- Replacing lost revenue
- Items to be reimbursed through FEMA or other programs



Examples of Eligible Expenditures

- COVID dedicated payroll expenses
- Expenses for medical and protective supplies, sanitizing products, etc.
- Expenses for disinfecting public areas
- Telework capability improvement
- Expenses for communication and enforcement of public health orders
- Small Business Grants



Recommended CRF Allocation*

Expense	Amount
Payroll, EPSL & EFMLA, Workers Comp	\$600,000
Telework Capability Improvement	\$500,000
UV HVAC Filtration	\$200,000
Touchless Temp Detectors	\$90,000
Disinfection of Public Areas	\$60,000
Medical and Protective Supplies (PPE) & Sterilization Equipment	\$50,000
Facility Improvements (sneeze guards, dividers, floor markings, etc.)	\$32,500
Library Technology & Equipment	\$25,000
Senior Access Technology	\$12,500
EOC Expenses, Signs, Banners, etc.	\$10,000
Small Business Grants	\$1,000,000
Transfer to PfISD: Distance Learning Expenses	\$800,000
Transfer to ESD: Overtime Response	\$150,000
TOTAL	\$3,530,000

*subject to Travis County approval, additional guidance from the US Treasury, official cost estimates and any unforeseen COVID-related expenditures.



Pflugerville Pfund

Small Business Emergency Fund

- Total Fund: ~\$108,000
- Businesses Served: 37
- Average Employees per Business: 7.5
- Average Grant Approved: \$2,600

Eligibility

- Small Businesses up to 50 Employees
- Maximum \$5,000 grant
- Greater Pflugerville Area
- Current Payroll and Vendors Paid

PFLUGERVILLE CHAMBER of COMMERCE





Thrive

Estimated 225 Businesses at full award with admin costs. *Applications received as of June 15. No awards to date.*

- Small Businesses up to **24** employees
- Businesses cannot make over **\$500,000** annually
- Max grant **\$40,000 per applicant**
- Must be in Travis County(outside of Austin)
- First disbursements estimated end of July
- Business Community Lenders of Texas (BCL) administrator
- Expenses allowed include **medical supplies, equipment, rent, lease, utilities, and payroll**

[TCTX]
thrive



Considerations for Pflugerville Cares Business Grant:

- Total grant funds based on City direction
- Small Business less than **100** employees
- No limit on annual revenues
- Max Grant **\$100,000 per applicant**
- Target: Non-retail, for-profit essential employers
- Must be in Pflugerville City Limits
- Next step: Admin Contract with BCL
- Target date for launch on or before **July 20**
- Reimbursement on paid invoice; restrictions on receiving other funding sources
- Expenses in direct response to COVID-19: **medical supplies, equipment, rent, lease, expansion, buildout**



where quality meets life

PFLUGERVILLE
T E X A S