

**Minutes
Special Meeting
September 8, 2020**

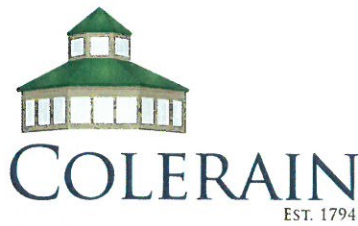
1. Opening of Meeting

Mr Unger called the meeting called to order at 6:00pm. All Trustees and Fiscal Officer were present.

2. Pledge of Allegiance

3. New Business

Administration



a. Discussion - CARES Act

Jeff McElravy discussed details regarding distribution of CARES Act Funds.
General Eligibility Guidelines for the funds

1. The expense must be necessary due to the response of Covid-19
2. The expense can't be an expense already existing in the budget
3. The eligibility time frame is March 1st through December 30th, 2020

Set of permissible uses:

Emergence medical response services
Personal Protective Equipment
Disinfection of public areas
Public safety measures undertaken in response to the pandemic
Expenses for quarantining individuals
Expenses for providing paid sick and paid medical leave for impacted employees
Personnel/Payroll

Scheduling/Deadlines

Interim report due to the State October 6th
Funds must be encumbered by October 15th
Closing out of grant date is December 30th.

Three "Buckets" of distribution based on staff reporting
Personnel (almost exclusively for the Police and Fire Departments)
PPE Equipment used
Capital Items used for response
Total of costs \$1,250,870.00

Discussion Mr Wahlert - Is this for just this fiscal year? Can we save some for a rainy day? Mr McElravy - this is only for expenses up to December 30th.

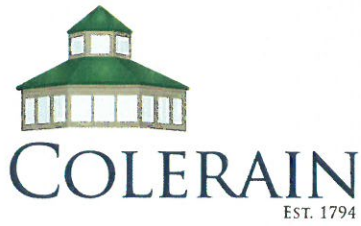
Mr Rajagopal - Can we allocate the money by Dec 30 or does it have to be spent by Dec 30th? Mr McElravy - The money has to be spent by Dec 30th.

Mr Rajagopal - Can we pre-pay for items that will be needed next year?

Mr Milz - We can not prepay for items.

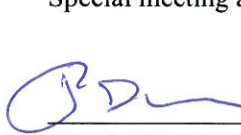
Mr Unger - Can the funds be used to replace lost details for police officers at North Gate Mall? Mr McElravy - we can not replace revenue lost with the funds.

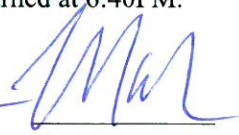
Mr Unger - regarding grants lost (Megaland for example) if that money is lost can we use funds for those lost grants. Mr Milz - the funds can not be used for lost grants. End of Discussion.

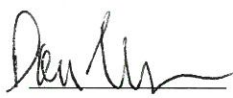


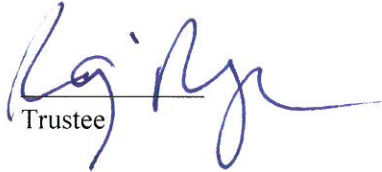
4. **Adjournment**

Motion to adjourn - Mr Wahlert, Seconded Mr Unger All voted Yes.
Special meeting adjourned at 6:40PM.


Fiscal Officer


Trustee


Trustee


Trustee