

Recommended Reallocation of CARES Funding Under Consideration at 9/22/20

<u>Description</u>	<u>Additional Resources/(Uses)</u>
Current Unallocated Reserve	\$ 18,013,281.00
Potential Transfer In From Mental Health Bucket	1,000,000.00
Adjusted Unallocated Reserve	<u>\$ 19,013,281.00</u>
Subcommittee Approved Uses:	
Homelessness and affordable housing group	(800,000.00)
Family Promise	(250,000.00)
Chamber: Assistance for closed businesses	(5,000,000.00)
Salvation Army	(1,000,000.00)
Projected Net Reserve	<u>\$ 11,963,281.00</u>
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Administrative Funding Recommendations to the Subcommittee:	
Convention Arena Authority	(2,000,000.00)
Youth Violence and Crime Prevention	(500,000.00)
Reserve up to \$910,000 for Family Promise	(910,000.00) ⁽¹⁾
Small Business Grants/Loans and Technical Assistance Continuation	(2,000,000.00)
Health Department	(2,000,000.00)
Revised Projected Net Reserve	<u>\$ 4,553,281.00</u>

⁽¹⁾ If FEMA-B funds are not received, the necessary funds would be taken from the Unallocated Reserve Plus Admin Costs