

To: Dallas County CARES Team

From: City of DeSoto

Date: September 15, 2020

Subject: Performance Measures for CARES Act Funding Expended Through August 31, 2020

As of August 31, 2020, the City of DeSoto has expended a total of \$289,359.58 broken down as follows among DeSoto's approved programs:

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| 1. Business Assistance Program | \$176.71 |
| 2. Residential Assistance Program | \$176.71 |
| 3. City Services & Reimbursement Program | \$289,006.16 |

Below is a summary of each of the actions taken within these programs through August 31, 2020.

Business Assistance Program: The City of DeSoto approved a contract with NDC to provide third-party administrator services for the City's Business Assistance Program. As part of this program, the City hired two personnel to assist DeSoto businesses with the submission process, oversee outreach, and to respond to questions from applicants. Costs incurred during the month of August are for these personnel. As of August 28, the City of DeSoto had 170 pre-applications completed by DeSoto businesses.

Residential Assistance Program: The City of DeSoto approved a contract with NDC to provide third-party administrator services for the City's Residential Assistance Program. As part of this program, the City hired two personnel to assist DeSoto residents with the submission process, oversee outreach, and to respond to questions from applicants. Costs incurred during the month of August are for these personnel. As of August 28, the City of DeSoto had 378 pre-applications completed by DeSoto residents.

City Services & Reimbursement Program: The City of DeSoto is utilizing CARES Act funding to reimburse itself for certain costs necessary to respond to the COVID-19 pandemic. These costs are directly tied to COVID-19 for specific costs in supplies and personnel. These amounts include unemployment benefits to employees laid off or furloughed due to COVID-19; paid sick leave attributable to FFCRA requirements; various equipment and supply costs for personal protective equipment, hand sanitizer, facemasks, face-shields, gloves, disinfection services, and software service programs to facilitate virtual meetings; and the City's local 25% local match requirement for FEMA grant funds for DeSoto Police and Fire personnel to provide necessary manning at the Ellis Davis COVID-19 Testing Site.

Some performance measures related to these items include:

- 19 City Council Meetings conducted virtually reducing in-person contact for elected officials, staff, and the public.
- More than 20,000 facemasks were distributed to DeSoto businesses and schools.



- 130 days of Ellis Davis Testing Site staffing for DeSoto police officers and firefighters.

CITY OF DESOTO



SOARING FOR EXCELLENCE

The City Purchasing Department is responsible for monitoring and controlling the purchasing commitments of the City and ensuring that all such commitments are drawn on a properly completed and approved purchase order form with supporting documentation attached as required.