

# Board packet August 18, 2020: Intergovernmental Agreement with Lake County for COVID 19 Relief Fund

Friday, August 14, 2020 12:11 PM

<b>Subject</b>	<b>Board packet August 18, 2020: Intergovernmental Agreement with Lake County for COVID 19 Relief Fund</b>
<b>From</b>	Ryan Livergood
<b>To</b>	libraryboard
<b>Cc</b>	Noreen Reese; Gina Ornelas; Amy Blanchard; Sandy Beda; Jan Marsh; 'AFarr@MichaelSilver.com'
<b>Sent</b>	Friday, August 14, 2020 12:10 PM
<b>Attachments</b>	• IGA-Taxing Dist 073020.pdf

Good afternoon,

Lake County has received funds as a result of the CARES Act, and we might be eligible for up to \$200,000 in funds related to unbudgeted expenditures we have had to make due to the pandemic (i.e., plexiglass dividers at service desks, additional cleaning costs, etc). Here are the general guidelines:

*CARES Act Coronavirus Relief Funds (CRF) may only be used to cover expenses that:*

- a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); and*
- b. Were not accounted for in the budget most recently approved as of March 27, 2020 for the state or government; and*
- c. Were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020. All expenditures must be incurred, and all services must be received within this period.*

Doug is in the process of reviewing the criteria for what expenditures we have incurred that might be eligible for these funds. The deadline for reimbursement requests is October 15 but we hope to have our reimbursement requests submitted as soon as possible. One step that must be done in order to submit requests is for the Board to agree to the attached Intergovernmental Agreement (IGA) with Lake County.

Thanks,  
Ryan

## **Ryan Livergood**

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