

Item 3.4

Actions Related to the Coronavirus Relief Fund

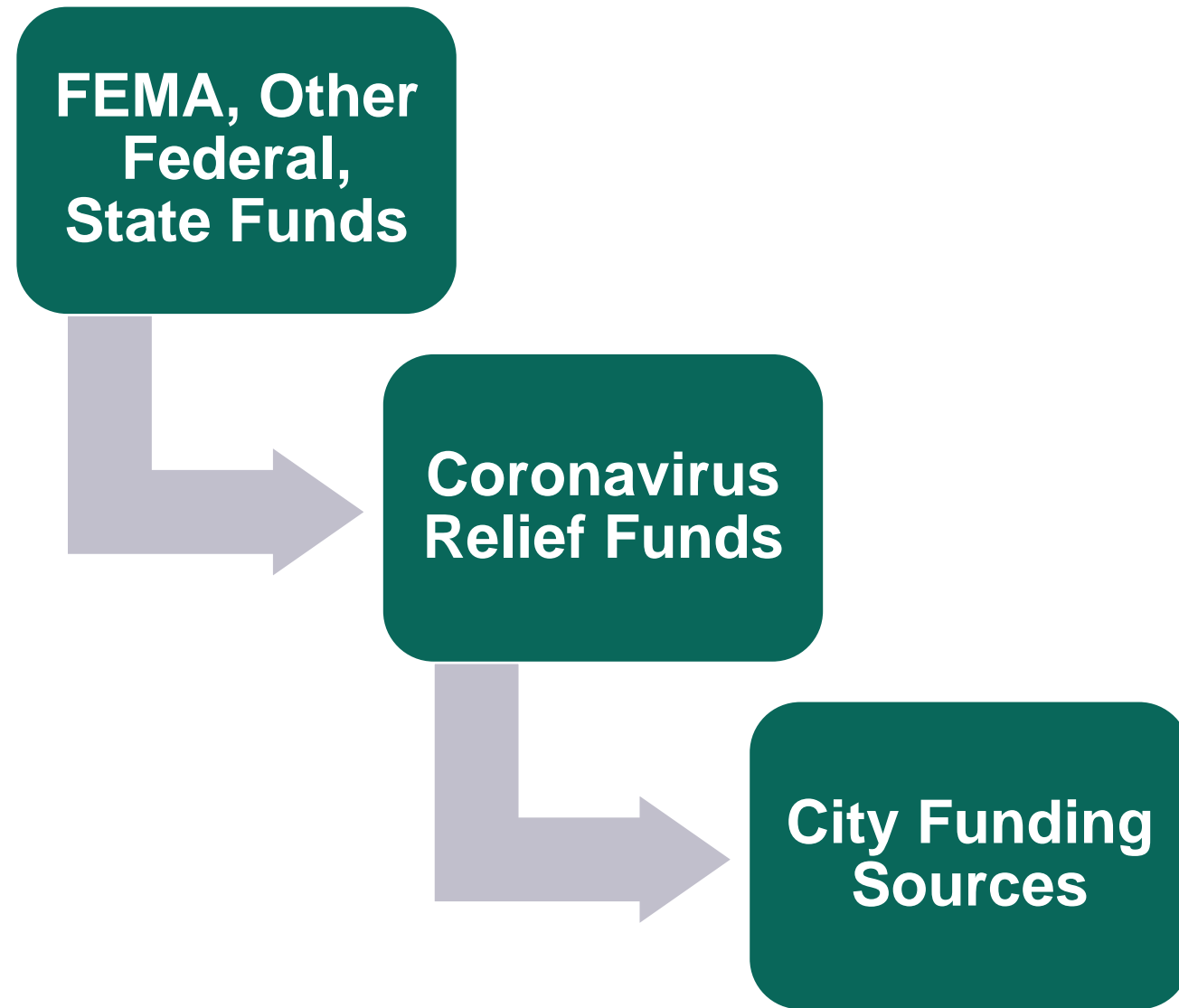
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Jim Shannon, Budget Director, City Manager's Office

May 12, 2020

Three Approaches to Financial Recovery

1. Do the Recovery Right
2. Maximize Reimbursement
3. Minimize the General Fund Impact

Waterfall of Funding



Summary of Recommendations

- 1 Recognize Coronavirus Relief Funds (CRF) in a designated fund to separately account for eligible activities
- 2 Provide initial budget support to support continued emergency operations in response to the COVID-19 pandemic
- 3 Ratify and authorize key agreements that will allow the City to feed, shelter, and provide necessities for our most vulnerable populations

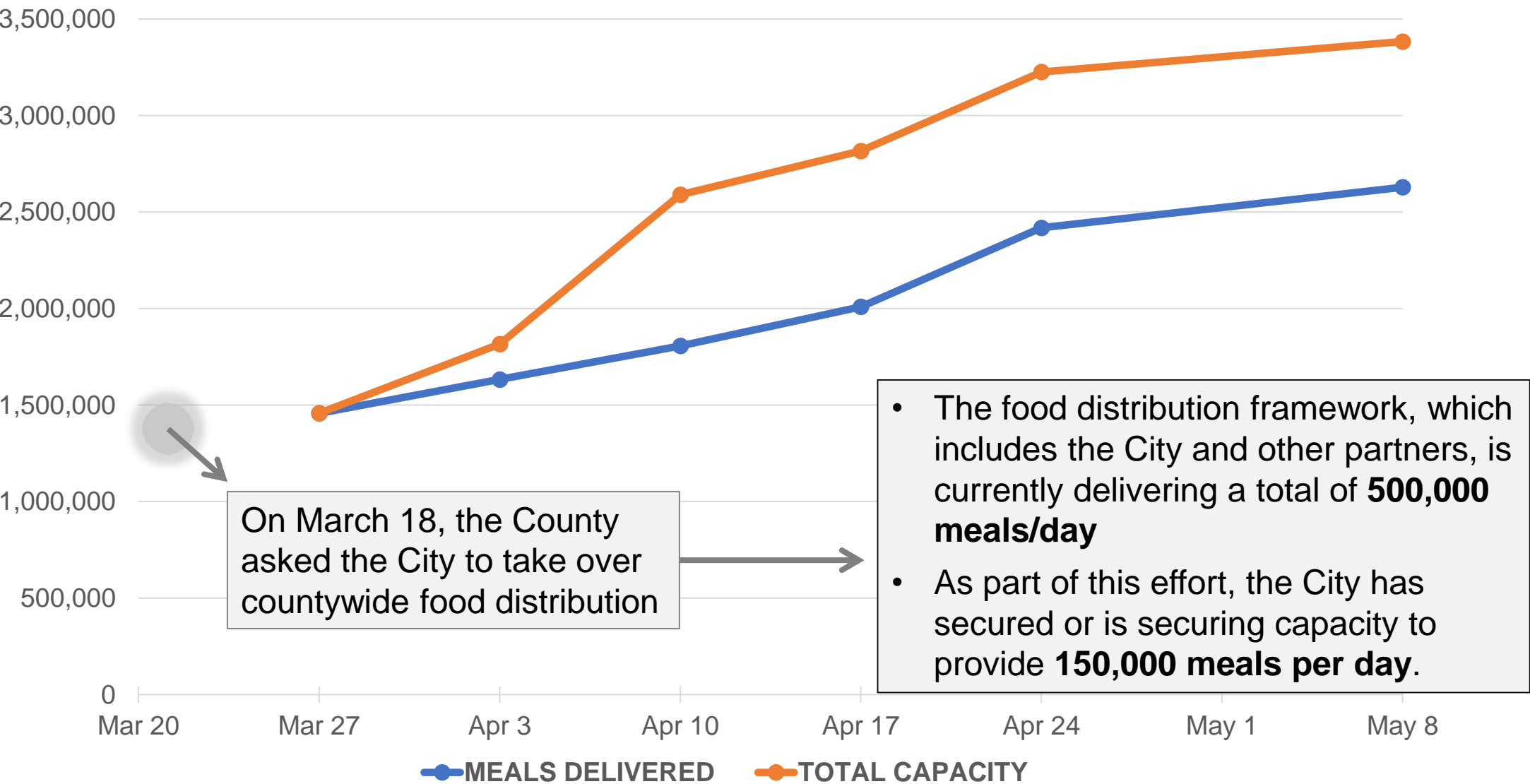
Appropriation actions will support:

- 1 Temporary Sheltering and Related Supportive Service Needs
- 2 Continuity of Essential Services
- 3 Food and Necessities Distribution

Additionally, creation of designated fund will enable the City to comply with procurement and documentation requirements in order to pursue maximum reimbursement.

The City has sprinted to feed our most vulnerable

Countywide Total Meals Delivered and Total Meal Capacity, By Week



We are developing a strategy that addresses key funding challenges while meeting responsibility to our community

Funding Challenges

FEMA will not reimburse San Jose for meals provided to people living outside San José

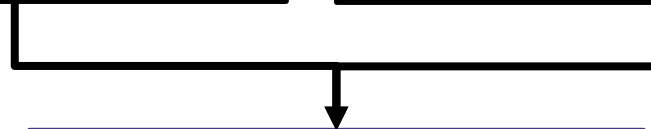
Coronavirus Relief Funds spent outside San Jose should be replenished to serve San Jose Residents

FEMA will only reimburse meals for those directly impacted by COVID-19, not for economically impacted populations

Proposed Path

Pursue reimbursement agreements with other jurisdictions

Use Coronavirus Relief Funds to pay for economically impacted populations



Detail: Food and Necessities Distribution

Agreement	Coronavirus Relief Fund	Emergency Reserve
Revolution Foods 1 st Contract*	\$1,900,000	\$0
Team San Jose	\$0	\$1,644,750
Revolution Foods 2 nd Contract*	\$22,000,000	\$0
World Central Kitchen	\$0	\$3,564,000
The Health Trust	\$0	\$696,452
First 5 Santa Clara County*	\$511,348	\$0
San José Unified School District*	\$2,400,000	\$0
TOTAL	\$26,811,348	\$5,905,202

Expenses to be
submitted for
FEMA
reimbursement

* Estimates include funding to support the provision of food and necessities outside of San José, for which the City is currently negotiating agreements.

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