

TO: Selectmen Catherine Iino, Eileen Blewett, and Lou Annino
FROM: Regina Regolo, Finance Director
DATE: January 22, 2021
RE: COVID 19 Summary of Funding Sources and Expenses to date

At the last meeting of the Board of Selectmen, there was discussion about how COVID-related expenses incurred by agencies such as the KVFC could be covered by state and federal grant money. State guidance on this question has changed during the last year. Our current understanding is that those agencies' expenses should be considered under the town's grants.

To date the town has expended \$68,556.67 in what we deemed "COVID related" and "unbudgeted" expenses.

We have received the following funding:

DPH \$20,188.33 – for the period through 5/20/2021

These funds are specifically dedicated to certain public health expenses, particularly the extra time our Health Department needs to deal with the pandemic.

FEMA \$13,300.20 – for the period through 6/30/2020

The state instructed us to apply to FEMA first for COVID-related expenses, and then use CRF funding to cover what FEMA didn't.

CRF \$ 13,408.60 – for the period through 6/30/2020

This disbursement covered documented expenses that we submitted.

CRF \$41,150.00 – for the period through 12/31/2021

The second of the two disbursements from CRF (\$41,150) was described as an "advance allotment" and OPM has asked that towns "self assess." Our understanding is that it can be used for expenses incurred since 6/30/2020.

Combined \$88,047.13

Killingworth Volunteer Fire Company had unbudgeted expenses related to COVID of \$5,405.34 through December 31, 2020. Chief Bauer can provide the appropriate supporting documentation - paid invoices, cleared checks, etc.—and does not anticipate any additional expenses at the moment. I recommend that we cover those expenses.