

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
December 30, 2020

Agenda Item:

Amendment 1 to CARES Act reimbursement Interlocal agreement with Lee County.

Description:

This amendment increases the Village's CARES Act reimbursement cap from \$478,157.00 to \$550,000.00. This increase in the reimbursement cap was requested due to our higher-than-expected testing turnout. The Village expects to request reimbursement for ~\$540,000 of qualified expenses related to COVID-19.

Action Requested:

Council approval of Amendment 1 to the CARES Act reimbursement Interlocal agreement with Lee County.

Financial Impact:

This increase in the allowable reimbursement total will allow the Village to submit for all costs incurred in our response to COVID-19 (~\$540,000).

Attachments:

1. Amendment 1 to CARES Act reimbursement Interlocal agreement with Lee County
2. CARES Act reimbursement Interlocal agreement with Lee County