



Meeting Date: April 29, 2020

Agenda Item: 10

AGENDA SUMMARY REPORT

SUBJECT:

Coronavirus Aid, Relief and Economic Security Act" (CARES)

SUMMARY:

The CARES Act was passed by congress on March 27, 2020. California has been allocated approximately one-third of the funds in the amount of \$30,000,000 that will be made available through CalTRANS in the next few months as formula funding to current 5311 agencies. CARES Act funding must include 15% for 5311(f) recipients as well. MTA is a recipient of both funding programs. The funds will be distributed through CalTRANS BlackCats electronic grant program.

Initial standard agreements have been issued, signed and returned to CalTRANS. Eligible Recipients will be approved for the following eligible activities at 100% of cost, no match required.

- ✓ Operating costs to maintain services.
- ✓ Lost revenue due to COVID-19 public health emergency.
- ✓ Purchase of personal protective equipment associated with response to the pandemic.
- ✓ Administrative leave salaries for operations personnel.

While MTA staff understands and has requested clarification of some of the costs that can be associated with the eligible activities, following are the costs incurred by MTA to date and projected through May 31, 2020.

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|--|-------------|
| Fare Revenue Loss: | \$78,000.00 |
| Health Ins. Premiums Furloughed Employees | \$6818.00 |
| Materials for Bus Driver Shields: | \$2500.00 |
| OPS employee accrual losses | \$24,784.00 |
| OPS employee hazard pay | \$68,989.42 |
| PPE | \$16,500.00 |

TOTAL: **\$197,500.42**

Discussion Item Only