

EXHIBIT A
City of Lee's Summit CARES Act:
Prepayment Distribution of Funds

Expense Category	Justification	Estimated Request*
Medical Expenses	The City has identified several equipment items that assist in reducing exposures to patients and Fire/EMS personnel. Examples include, but are not limited to; Medical Ventilators that are compatible with bacterial/viral filters to protect the patient and exhalation filters to protect the provider, EMS Bags made with antimicrobial materials, and automated CPR devices to reduce close contact with patients requiring this procedure	\$243,089
Public Health	The City has expended and will continue to expend additional funds for communication of public health orders, PPE, sanitizing equipment, disinfecting materials/services, public safety measures, and quarantining of public safety personnel. Examples include, but are not limited to; informational flyers, floor graphics, signage, mass notification system, and sign boards, PPE, sanitize, fogging machines, access control for public facilities, risk reduction items for facilities (no touch fixtures and doors), HVAC upgrades that will support air filtration, purification systems and compartmentalized systems to reduce spread at public facilities, and overtime expenses to cover quarantined public safety personnel.	\$3,412,018
Payroll Expenses	Assigned duties of many city employees have been adjusted to permit them to dedicate a substantial portion of their time to COVID-19 mitigation and response. Examples include, but are not limited to; assigning building maintenance personnel to sanitation duties, IT staff working to facilitate and maintain work-from-home, preparing the community centers and parks for reopening, management staff focusing on local and regional mitigation efforts, and public safety personnel. The city has been tracking and will continue to track time dedicated to COVID-19 tasks.	\$656,000
Compliance with Public Measures	The City has expended and will continue to expend additional funds to support telework capabilities of staff as well as to provide required paid sick, family and medical leave to non-public safety staff pertaining to COVID-19.	\$279,220
Economic Support	In accordance with the CARES Act and Dept. of Treasury Guidance and FAQ documents, the City may use funds to provide grants to Lee's Summit families facing COVID-19 economic hardship to assist in paying utility bills and housing costs under certain circumstances, as well as to support local not-for-profit organizations that support those in need and provide community services due to COVID-19. The City may also use funds to provide grants to small	\$560,000

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Other Related Expenses	business to reimburse them for costs of business interruption caused by county-mandated closures and capacity restrictions due to COVID-19. The City also anticipates additional expenses that are reasonably necessary to continue the function of government due to COVID-19. Examples include, but are not limited to; virtual meeting equipment, community remote interaction software, opening additional facilities for staff social distancing, administrative oversight of expended funds, audit requirements, and unanticipated expenses.	\$771,200
Total Distribution Request		\$5,921,527

*These are estimates. The Parties agree that the City may move funds between the listed categories as determined to ensure it is able to meet the current demands of the response to COVID-19. The City may also request to add additional line items for unanticipated, qualifying COVID-19 expenses that may arise as permitted in the Agreement.