



## FUND for ADAMS INVESTMENT and RECOVERY

### Non- Profit and Not-For-Profit COVID Assistance Eligible Expenditures

The Healthcare and Nonprofit COVID Assistance Program aims to assist the provision of health and wellbeing services during the COVID-19 public health emergency. During the application process, it is important that applicants demonstrate the incurred costs/costs to be incurred are directly related to circumstances of COVID-19. Costs must have been incurred between March 1<sup>st</sup>, 2020 and December 31<sup>st</sup>, 2020. Eligible expenditures for the Non-Profit and Not-For-Profit COVID Assistance Program include but are not limited to:

- Working capital costs such as:
  - Rent payments for leases incurred prior to February 15, 2020
  - Utility payments if service began prior to February 15, 2020
  - Interests or mortgages for loans incurred before February 15, 2020
- Purchase of personal protective equipment
- Purchase of cleaning and disinfecting supplies/service
- Expenses relating to retrofitting facilities to comply with public safety policies necessary to mitigate the COVID-19 public health emergency
- COVID-19 expenses of public hospitals, clinics and similar facilities, this may include, but is not limited to establishing temporary medical facilities and other measures to increase COVID-19 treatment capacity or improve mitigation measures
- Expenses for COVID-19 testing
- Unreimbursed costs related to EMS transportation of COVID patients
- Operation of public telemedicine capabilities for COVID-19-related treatment
- Acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency
- Disinfection of public areas and other facilities
- Technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety

- Public safety measures undertaken in response to COVID-19 and quarantining of individuals, for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency
- Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions
- Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions
- Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions
- Expenses of increased solid waste disposal related to the disposal of PPE

Expenditures which are not eligible for the Business COVID Assistance Program include but are not limited to:

- Expenses for owner compensation
- Paying back loans to shareholders, partners, sole proprietors, or immediate family members of members, owners, or shareholders of the business
- Payment of tax obligations
- Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency

Please note that this list of eligible activities is not all-inclusive. The Adams County Community Evaluation Team will review each application and any supporting documentation to determine eligibility.