Osage County

CARES Small Business Relief Program

The Osage County Commission recognizes the negative impact that COVID-19 has had on small businesses in its county. We have established a grant relief program in order to assist you during these difficult times. Every business is important to us.

Osage County has received Coronavirus Relief Funds that it is making available, on an application basis, to eligible entities for necessary expenditures incurred due to the public health emergency, including the loss of revenue. The maximum funds available is \$25,000 per request with a \$75,000 maximum. A minimum of two weeks is required between requests. Funds may only be used to cover costs that:

- are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

The requirement that expenditures be incurred "due to" the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency.

Program Eligibility

The program funds will be allocated to eligible and qualified small businesses and non-profits based on availability. Applications and supporting documentation are required for review and approval. All grants will be processed on a first-come, first-review basis to qualified applicants. Please note that applications for funds are considered public information.

To be eligible, businesses must meet the following requirements:

- Must be a for-profit, independently owned business or independently-operated franchise, or non-profit organization geographically located within the borders of Osage County, MO.
- Must possess a current city, county, and state license or permit to operate, as applicable.
- Must provide proof of a business hardship created by COVID-19 (i.e. employee layoffs, purchase of added safety items, added expenses due to COVID-19, etc.).
- Must use funds for operational needs, such as employee expenses, lease/mortgage payments, utilities, materials, supplies and services.
- Must be in compliance with local, state, and federal non-discrimination policy, and overall good standing with city and county service providers as of February 1, 2020 (e.g., current on utility bills, no liens or judgments, and prior year(s) property taxes, state and federal taxes).

Please complete the attached application and provide applicable copies of required documentation. If your business is within city limits, please obtain the city's signed approval of your application before submittal.

Please submit completed application and required documentation by email, fax, or mail to:

kellysb@meramecregion.org

Meramec Regional Planning Commission 4 Industrial Drive St. James, MO 65559 Fax 573-265-3550

Applications will be accepted until December 15, 2020.

The following businesses will not be considered eligible to request assistance under the relief program:

- Lending and investment institutions
- Sporting venues
- Corporately Owned Chain Stores

Nonexclusive examples of ineligible expenditures:

- Expenses for the State share of Medicaid
- Damages covered by insurance

Expenses that have been, or will be reimbursed under any federal program, such as the

- reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds
- Reimbursement to donors for donated items or services
- Workforce bonuses, other than hazard pay or overtime
- Severance pay
- Legal settlements

Osage County CARES Small Business Relief Form								
Business Legal Name DBA or Tradenam							ne (if applicable)	
Business TIN (EIN, SSN)					Business Phone			
Business Address Primary Contact					Email Address			
Total Amount Requested Number of Employees Full-time						Dort	time	
Total Amount Requested (maximum \$25,000) \$		Number of Employees		run-unic	Part-time			
Purpose of the grant (select all that apply)								
Applicant Ownership List all owners of the business. Attach a separate sheet if necessary.								
Owner Name Title		Ownership % TIN (EIN, SSN)		Address				
			QUESTION			YES	NO	
1)	Has the applicant received a Paycheck Protection Program loan or similar program? If yes, what amount? Use(s) of funds?							
2)	2) Is the Applicant or any owner of the Applicant presently suspended, debarred proposed for debarment, declared ineligible, voluntarily excluded from participation in this transaction by any Federal department or agency, or presently involved in any bankruptcy?							
3)	a direct or guaranteed		other Federal agenc	owned or controlled by any that is currently delinque				
	PLEASE DESCRIB	E YOUR BUSINESS/N	NON-PROFIT					
	THE COVID-19 IMPACT Please describe how COVID-19 has impacted the business/non-profit:							
	I rease describe now	COVID-17 lias impacted	i die odsiness/non-p	Mont.				
	Business/Non-Profit	t: Monthly Gross Reven	ues		_			
	March 2019	\$	March 2020	\$]			
	April 2019	\$	April 2020	\$]			
	May 2019	\$	May 2020	\$]			
	June 2019	\$	June 2020	\$]			
	July 2019	\$	July 2020	\$]			
	August 2019	\$	August 2020	\$]			
	September 2019	\$	September 2020	\$]			
	October 2019	\$	October 2020	\$]			
	November 2019	\$	November 2020	\$]			

SUPPORTING DOCUMENTATION						
Please provide documentation which supports the expenses incurred by the business/non-profit. At a minimum, the following documents must be included: Businesses:						
•Copy of Valid Business License (City and County)						
•2019 Tax Record •2020 Profit/Loss Statement prepared by an accountant or tax professional •IRS W-9 (completed)						
Non-profits: •2020 Bank Statements						
•IRS W-9 (completed) Both:						
Additional documentation which may be necessary to verify your request. •Copies of Paystubs for Employee Relief						
Copies of current utility bills Copies of last rent/mortgage payment						
CERTIFICATIONS AND SIGNATURE						
I/We confirm that my business is engaged in activities that are regulated within Osage County and I/we have a license/permit associated to that regulation.						
I/We acknowledge and agree that, to the fullest extent permitted by law, I shall forever RELEASE, HOLD HARMLESS, DISCHARGE and AGREE TO DEFEND AND INDEMINIFY, the COUNTY of OSAGE from any liabilities, claims, demands, or causes of action that they may heereafter have, without limitation, for personal, bodily, or mental injuries, property damages, economiclosses, attorney's fees, or any other type of injury or damage arising out, resulting from, or in connection with, this application.						
I/We agree to document and report economic impact achieved as a result of the program, including but not limited to, jobs created, jobs retained, increased sales, and access to capital.						
I/We agree to provide additional documentation upon request to help verify the economic hardship suffered as a result of the COVID-19, including tax returns, financial statements, and other financial data.						
I/We hereby agree if these expenditures are deemed ineligible and grant funds have been provided to cover them, I/we agree to repay Osage County for the full amount of the grant.						
I/We hereby certify that the information provided, contatined herein and attached hereto is accurate and correct to the best of my knowledge.						
I/We hereby certify that I/we have the authority to act on behalf of all members/owners.						
SIGNATURE DATE						
SIGNATURE DATE						
CITY OFFICIAL VERIFICATION (City Hall Use Only)						
City Business License #						
Is the license current and valid? \(\subseteq \text{YES} \subseteq \text{NO} \)						
Signature Date						
COUNTY APPROVAL (County Use Only)						
Current on County Taxes – Business and Personal County						
Merchant's License (if applicable)						
COMMISSION APPROVAL (County Use Only)						
Amount Approved: Date Approved:						
Darryl Griffin, Presiding Commissioner						
GRANT APPLICATION SUBMISSION						
Please submit the application and required paperwork to:						
Mail: Meramec Regional Planning Commission Fax: (573) 265-3550 Email: kellysb@meramecregion.org 4 Industrial Drive St. James, Mo 65559						