

## Grant Relief Opportunity (G.R.O.) Program

### List of Eligible/Ineligible Funds

- **Eligible Uses of Grant Funds:**

- Payment of rent or required monthly loan payments.
- Payments of regular wages, employee benefits and taxes; provided such expenses have not been and, to the best knowledge of the Recipient, will not be reimbursed under any federal, state or regional program, including any grant or loan programs.
- Expenditures involved in typical operating costs, including those set forth on an income statement as a regular, ongoing cost of operating the business.
- Typical draws or wages paid on a regular interval to the owner; provided such draws or wages are consistent with those paid to the owner in previous corresponding quarters, years or other appropriate time intervals.
- Expenses for compliance with COVID-19-related public health measures, including personal protective equipment and supplies, plexiglass barriers or other similar equipment and expenses reasonably necessary for the protection of public health and the health of Recipient owners and employees.
- Extensive remodeling of brick and mortar business may qualify for reimbursement if required to conform to social distancing requirements, more information is required to determine eligibility.

- **Ineligible Uses of Program Grant Funds:**

- Political campaign contributions or donations.
- Charitable contributions or gifts.
- Bonus payments to Recipient owners, officers or employees.
- Payment of wages to any member of the Recipient owner's family who is not a bona fide employee.
- Draws or salary to Recipient owner that exceeds the amount paid over a corresponding interval, quarter, or year, in 2019.
- Pay down or payoff of debt by more than the monthly amount required by the underlying debt instrument.
- Payroll and other employee- or business-associated costs for which the Recipient has received or expects to receive reimbursement from other federal, state or regional funds (e.g. Payroll Protection Program or unemployment insurance).
- Damages covered by insurance.
- Reimbursement to donors for donated items or services.
- Severance pay.
- Legal settlements.
- Any expense not considered an eligible business expense by the Department of the Treasury Internal Revenue Service.

