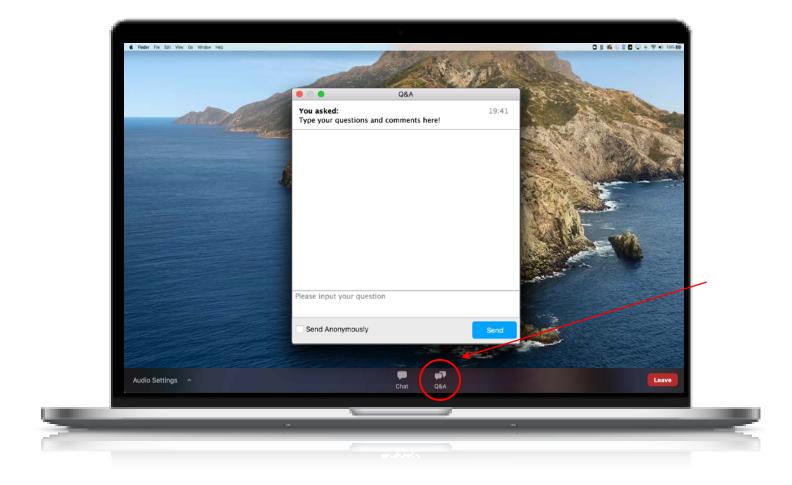
CARES Act Local Government Program

Deadline Extension Briefing January 21, 2021







Briefing Objectives



Coronavirus Relief Fund update



Deadline extension process





Coronavirus Relief Fund Update





Coronavirus Relief Fund Update

- Deadline for incurred costs extended to December 31, 2021.
- No other changes made to definition of eligible expenditures.
- Treasury has provided updated guidance on their webpage at the links below:
 - Guidance published in Federal Register:
 https://home.treasury.gov/system/files/136/CRF-Guidance-Federal-Register 2021-00827.pdf
 [home.treasury.gov]
 - Main CRF Webpage updated: https://home.treasury.gov/policy-issues/cares/state-and-local-governments [home.treasury.gov]



Eligibility Requirements

- 1
- Necessary expenditures incurred due to the public health emergency;

- 2
- Costs not accounted for in the most recently approved budget as of March 27, 2020 (the date of enactment of the CARES Act); and
- 3
- Costs were incurred between March 1, 2020 and December 30, 2021.





Deadline Extension Process





FL CARES Local Government Program Update

- Deadline may be extended through June 30, 2021.
- Counties must opt in to utilize the extension.

- To opt in, counties must submit updated spend plan.
- After spend plan is approved, an Amendment to the Funding Agreement will be executed.
- *Note Deadline extension is related to funds already allocated.





Spend Plan Requirements

Spend plan must include:

- Modifications to Treasury Expenditure Categories
- Timeline of when the County anticipates incurring the full allocation of CRF funding

*Note – Timeline included in spend plan will determine date of extension. Expenses must be fully incurred by date of extension.





Spend Plan Process

County notifies Liaison through email of intention to opt in to extension.

- County submits spend plan to Liaison through email.
- Spend plan is evaluated for approval.

 After spend plan is approved, an Amendment to the Funding Agreement will be executed.





Submitting New RFRs

 County may begin submitting new RFRs related to modifications noted in updated spend plan in FLCARES after funding amendment is executed.

 Documentation requirements have not changed. These requirements may be viewed in previous webinars available at https://flcaresact.com/local-government-webinar.





Important Dates

• January 29th – Counties must notify Liaison of intention to opt in to extension.

• February 5th – Counties must submit initial draft of spend plan to Liaison.

 February 28th – For Counties who do not opt in to extension, all required supporting documentation for RAVs and RFRs must be submitted into FLCARES.



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Q&A Session

