



# WASHOE COUNTY CRF-CARES AWARD

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ALLOCATION OF FEDERAL ASSISTANCE THROUGH THE STATE OF  
NEVADA, GOVERNOR'S FINANCE OFFICE

BOARD OF COUNTY COMMISSIONERS MEETING,  
AUGUST 4, 2020



# Coronavirus Aid, Relief and Economic Security Act (CARES)

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- Grant Award by the US Treasury intended to reimburse local governments for costs in response to the COVID-19 pandemic and public health emergency
- Total of \$150 Billion authorized nationally
- State of Nevada \$1.25 Billion
- Regional Allocation \$86.1 Million:

<b>Washoe County</b>	<b>\$20,254,818</b>
City of Reno	\$46,678,013
City of Sparks	\$19,176,261



# CARES – ELIGIBLE COSTS

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- **“Necessary”** expenditures incurred due to the **COVID-19 public health emergency** from March 1, 2020 thru December 30, 2020
  - Not previously budgeted, or substantially different than budgeted
- **May be used** for medical and public health needs, payroll expenses (for employee services substantially dedicated to mitigating or responding to the public health emergency), economic support, secondary effects and other costs reasonably necessary for government functions.
- **May not be used** to fill shortfalls in government revenues to cover expenditures that would otherwise not qualify under the statute.
- Costs **must meet the eligibility test**. Some costs may fall into a “grey area” where eligibility is questionable – it’s safer and more appropriate to utilize the funds in the clearly eligible categories.
- Costs are subject to **Federal Purchasing Regulations - 2CFR Part 200**
- Local governments will owe a **debt to the State** and **must pay back** any costs found to be ineligible, and/or any unspent funds as of December 30, 2020



# CARES – What's Required to Receive the Funding?

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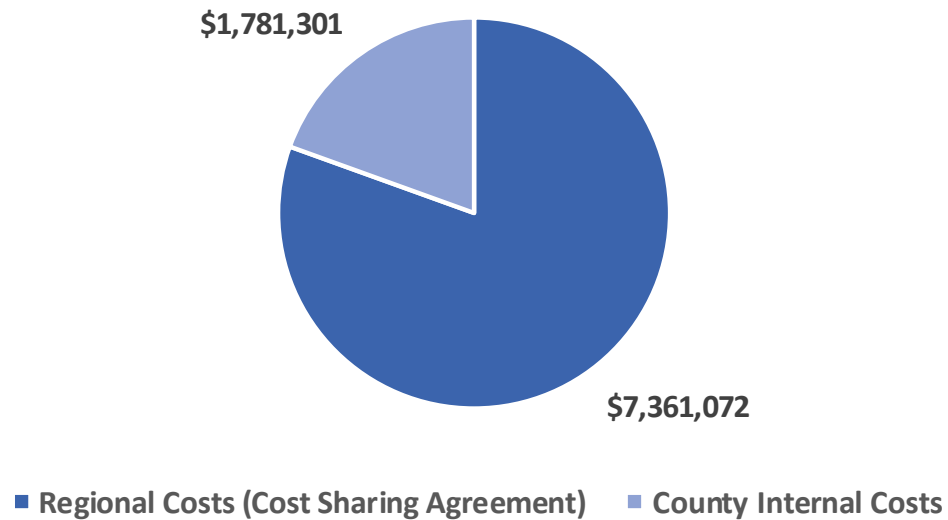
## Funding will Come under 2 Disbursement Methods:

- **First Allocation** - State will release **50% of the funds immediately (lump sum)**  
**Submittal Packet Due ASAP:**
  - Signed and Notarized CRF Eligibility Certification Letter
  - Signed Acknowledgement and Agreement to Terms and Conditions
  - Initial Plan of Expenditures #1 for costs incurred March 1 through August 31, 2020
  
- **Second Allocation** – State will release **50% of the funds in monthly reimbursements**  
**Due September 1:**
  - Final Expenditure Plan #1 (confirmation that first allocation has been expended)
  - Plan of Expenditures #2 from September 1 – December 30, 2020
  - Worksheet with accounting of expenditures March 1 – June 30, 2020**Due Monthly:**
  - Monthly reporting of actual expenditures starting in July, by the 10<sup>th</sup> day of the following month**Due March 1, 2021:**
  - Any unspent funds returned to the State



# Washoe County Expenditures as of June 30

Washoe County Expenditures March - June 2020



The County has paid up front, for regional and internal costs incurred between March and June:

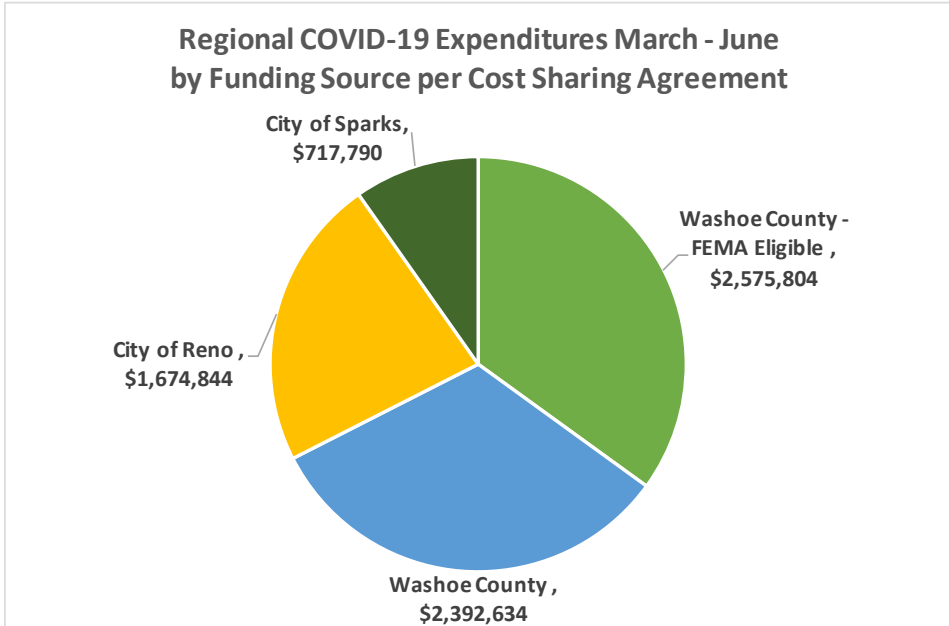
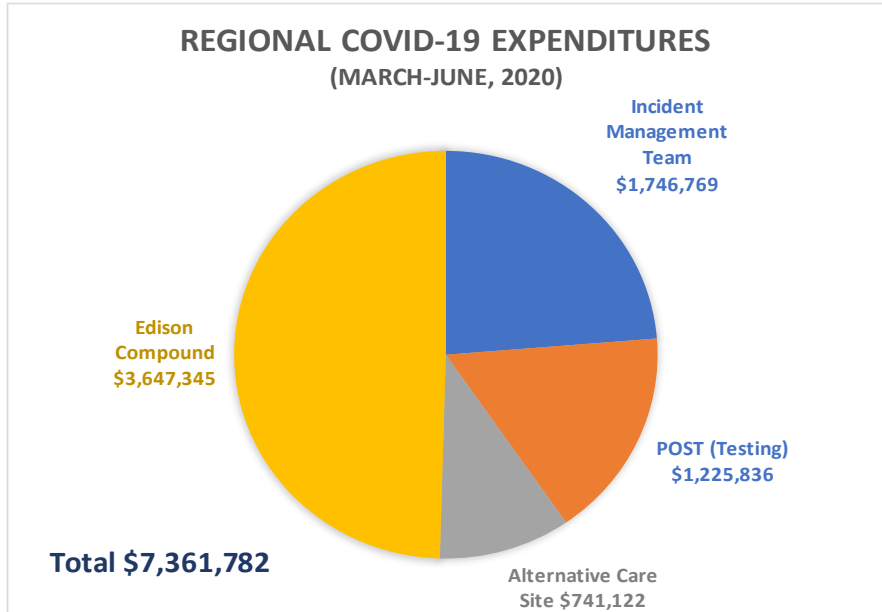
**Washoe County Actual Expenditures Mar-Jun 2020**

Regional Costs	\$7,361,072
Internal Costs	\$1,781,301
<b>Total Expenditures</b>	<b>\$9,142,373</b>

County internal costs include: sanitization supplies, partitions/sneeze guards, teleworking equipment, personnel and other COVID-19 related costs.



# Regional Expenses (Unified Command)



**Unified Command Cost Sharing Agreement:**

- FEMA Eligible Costs - FEMA reimburses up to 75%
- FEMA Ineligible Costs Shared per Jurisdiction at:
 

Washoe County	50%
City of Reno	35%
City of Sparks	15%

**Total Regional Costs Allocated by Agency Thru June, 2020**

Washoe County - FEMA Eligible Reimbursement	\$	2,575,804
Washoe County - Non-FEMA Eligible CARES Reimbursement		2,392,634
City of Reno - Non-FEMA Eligible Reimbursement		1,674,844
City of Sparks - Non-FEMA Eligible Reimbursement		717,790
<b>Total Regional Costs</b>		<b>\$7,361,072</b>

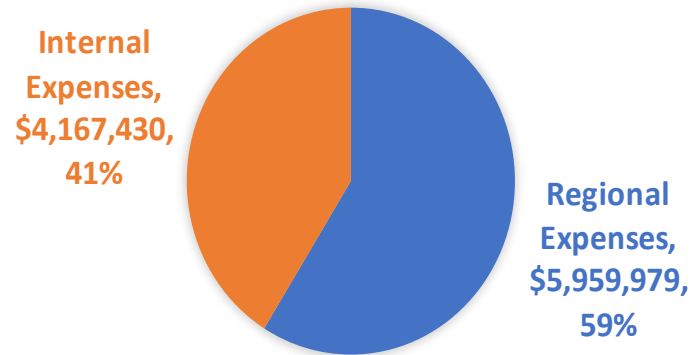
Note: Allocation based on Interlocal Cost Sharing Agreement



# CARES – First Allocation (50%)

First Allocation (50%) is to reimburse costs incurred March-June, and costs planned July-August

## WASHOE COUNTY CARES ALLOCATION #1



Total First Allocation \$10,127,409

### Washoe County Initial Expenditure Plan for CARES Allocation #1

#### Regional Expenses:

March - June, 2020 Actual	2,392,634
July - August, 2020 Planned	3,567,344
<b>Total Regional</b>	<b>\$ 5,959,978</b>

#### Internal Expenses:

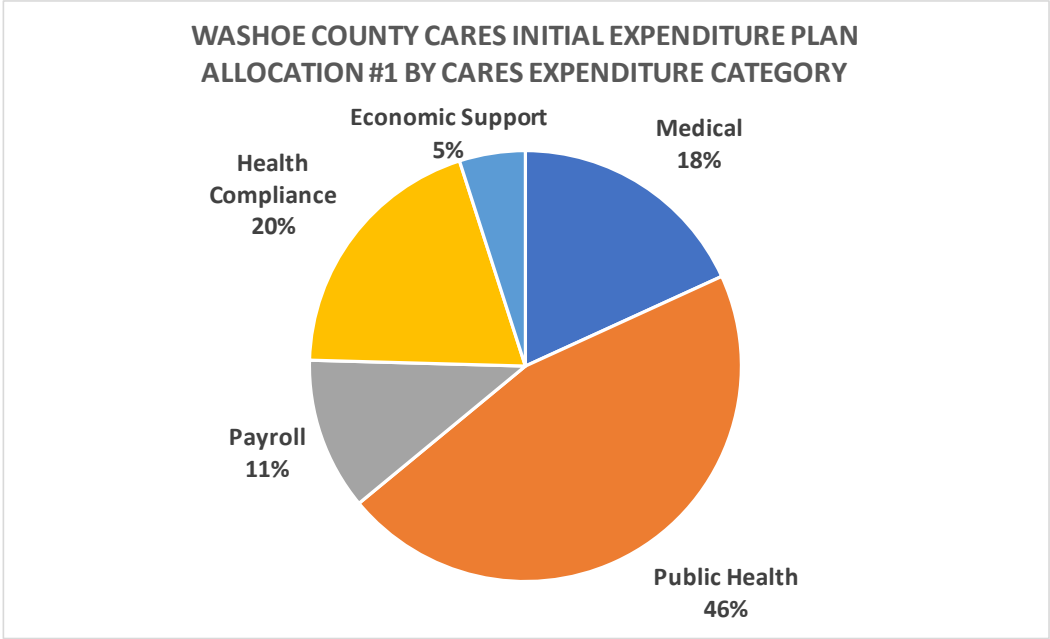
March - June, 2020 Actual	\$1,781,301
July - August, 2020 Planned	\$2,386,129
<b>Total Internal</b>	<b>\$4,167,430</b>

<b>Total Expenditures</b>	<b>\$ 10,127,409</b>
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# CARES – Initial Spending Plan -First Allocation (50%)

Initial Expenditure Plan #1 for costs incurred and planned March-August under CARES act allowable cost categories



Washoe County CARES Initial Expenditure Plan #1		
Medical	\$ 1,839,719	Testing and contact tracing, alternate medical care
Public Health	4,642,388	Quarantine facility, PPE, IMT, homeless, public outreach, UNR wastewater study
Payroll	1,157,748	Public safety and human services personnel
Health Compliance	1,987,554	Food access/delivery, telework capabilities, Jail sanitization/social distancing
Economic Support	500,000	Small business assistance
<b>Total</b>	<b>\$ 10,127,409</b>	





# CARES – Second Allocation

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## **September 1<sup>st</sup> Due Date for Plan of Expenditure #2**

- Second 50% of up to \$10,127,409
- Funding is on a reimbursement basis with monthly reporting of actual expenditures
- Expenditures must be made by December 30, 2020

## **Possible Plan #2 Expenditures:**

- Washington Street Homeless Women’s Shelter Costs
- CPS Contract for foster care children with COVID-19
- Software Upgrade for Call Center Back-up Support
- Additional Technology Needs
- COVID-19 Related Personnel Costs
- WCSO Visitation Area
- Assistance to Non-profit Organizations
- Other Needs?

***CARES Funding may be used for:  
Medical and public health needs,  
payroll expenses (employee services  
substantially dedicated to  
mitigating/responding to the public  
health emergency) economic  
support, secondary effects and  
other costs reasonably necessary  
for government functions.***



# Subgrants To Other Organizations

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**Per NRS, BCC can only grant funds to other governmental entities and charitable organizations:**

- Non-profit organizations
- Cities
- GID's

## **What is Required:**

- BCC Authorization by Resolution
- County must administer and ensure compliance, including Risk Assessment, agreement and monitoring
- Subrecipients must expend the grant by December 30, 2020

## **Best Practice:**

- Competitive process for subrecipient awards



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# Questions & Direction?