

CARES Act - Florida Impact

Coronavirus Aid, Relief, and Economic Security Act



CARES Act Update 10/1/2020

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**CHECK OUT OUR
CARES Act Resource Page**

<https://www.fl-counties.com/node/4083>

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QUESTIONS

PLEASE USE CHAT FUNCTION

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- 1. PHASE 2 of CARES Act Funding**
- 2. PHASE 3 of Cares Act Funding**
- 3. FDEM Update**
- 4. Questions**

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Phase 2 Funding

- Phase 2 disbursements will be for 20% of the overall, previously identified county allocations.
- Counties will be required to sign an amendment to their funding agreement. This will cover Phase 2 and the reimbursement. It will be accessed and signed via Salesforce just like what was done for Phase 1.
- In order to qualify for the Phase 2 disbursement, counties must:
 - Expend the first 25% allocation.
 - Report the expenditures in Salesforce.
 - Submit a spend plan outlining how the county intends to spend the 20% allocation and how the

county will spend any funds they intend on accessing on a reimbursement basis (Phase 3). Submit plans to the FL Cares email address. Please clearly identify the county in the subject line of the email.

- If the county has not yet expended all of the 25% allocation: once the county has expended the first 25%, please report in Salesforce and send an email to FLCares notifying FDEM that the county is now ready for Phase 2 funding.

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Phase 3 Funding (Reimbursement)

- All other disbursements beyond Phase 2 will be on a reimbursement basis.
- For the reimbursement phase, the county will be assigned a grant manager who will work as a liaison to them and assist with submission of expenses and processing of reimbursements.
- FDEM will honor reimbursement requests for actual expenses **AND** invoices submitted for encumbered qualifying (Per Treasury Guidelines) project/program budgets in a county CARES Act Plan.
 - This strategy should greatly address cash flow issues identified by several counties

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FDEM UPDATE

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Key Contacts

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QUESTIONS

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