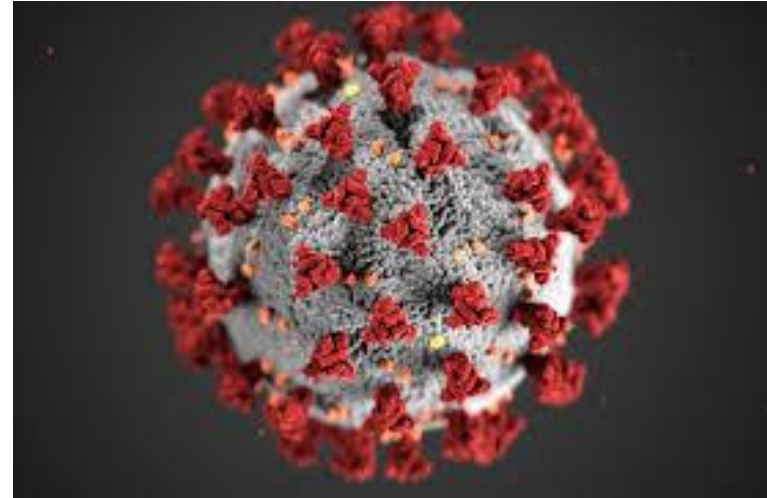




Anoka County
MINNESOTA

Respectful, Innovative, Fiscally Responsible



CARES Act Funding



Guiding Principles

Anoka County is committed to managing and Distributing CARES Act Funds in a:

- Respectful manner to support our citizens
- Innovative approach to strategically position County for the future
- Fiscally Responsible way to be accountable to our citizens



County CARES Act Plan

- County Received \$43,399,327

Category	Sub-Category	Potential Spend
Economic Recovery	Business Relief Grant Program	\$5,000,000
	Administration	\$ 200,000
Total		<u>\$5,200,000</u>
Safety Net	General Assistance for Non-Profit Organizations	\$1,000,000
	Economic Security	\$1,500,000
	Non-Profit Programming*	\$3,000,000
Total		<u>\$5,500,000</u>

*- Non-profit programming includes (but not limited to) senior services, domestic violence, mental health, and substance abuse disorders.



County CARES Act Plan

Category	Sub-Category	Potential Spend
Local Government	Reimburse County staff costs	\$21,699,327
	Facility Modifications	\$ 2,100,000
	Telework Support	\$ 1,600,000
	2020 Elections	\$ 300,000
	Other Costs	\$ 3,000,000
	Public Health Services	\$ 4,000,000
Total		<u>\$32,699,327</u>



CARES Act Facts

CARES ACT Funds are:

- Necessary expenditures incurred due to COVID-19 Public Health Emergency.
- Not accounted for in 2020 Budget or were substantially diverted to address the Public Health Emergency.
- Incurred between March 1, 2020 and December 1, 2020 (for us)
- Federal Financial Assistance
- Subject to Single Audit Act



CARES Act Process

CARES ACT Team

- Key departments represented
- Board Liaisons
- Purpose –
 - Maintain guiding principles
 - Review requests for compliance
 - Assess for organizational need



CARES Act Process

Funding Request Process

- Request Form – brought to CARES Act Team
- Request Process Flow



Coronavirus Relief Fund Request Form [CARES Act]

Date Submitted: _____ Person Submitting Request: _____

Project Name: _____

Dollar Amount Requested : _____

Is the cost due to Covid-19? Please explain.

Is the cost reasonably necessary? Please explain.

Is the cost accounted for in the 2020 budget? Yes __ No __

If Yes, is the cost for a substantially different use than what was expected in the 2020 budget?

Can performance or delivery occur by Dec 1, 2020? Yes __ No __

Brief Description of the Project:

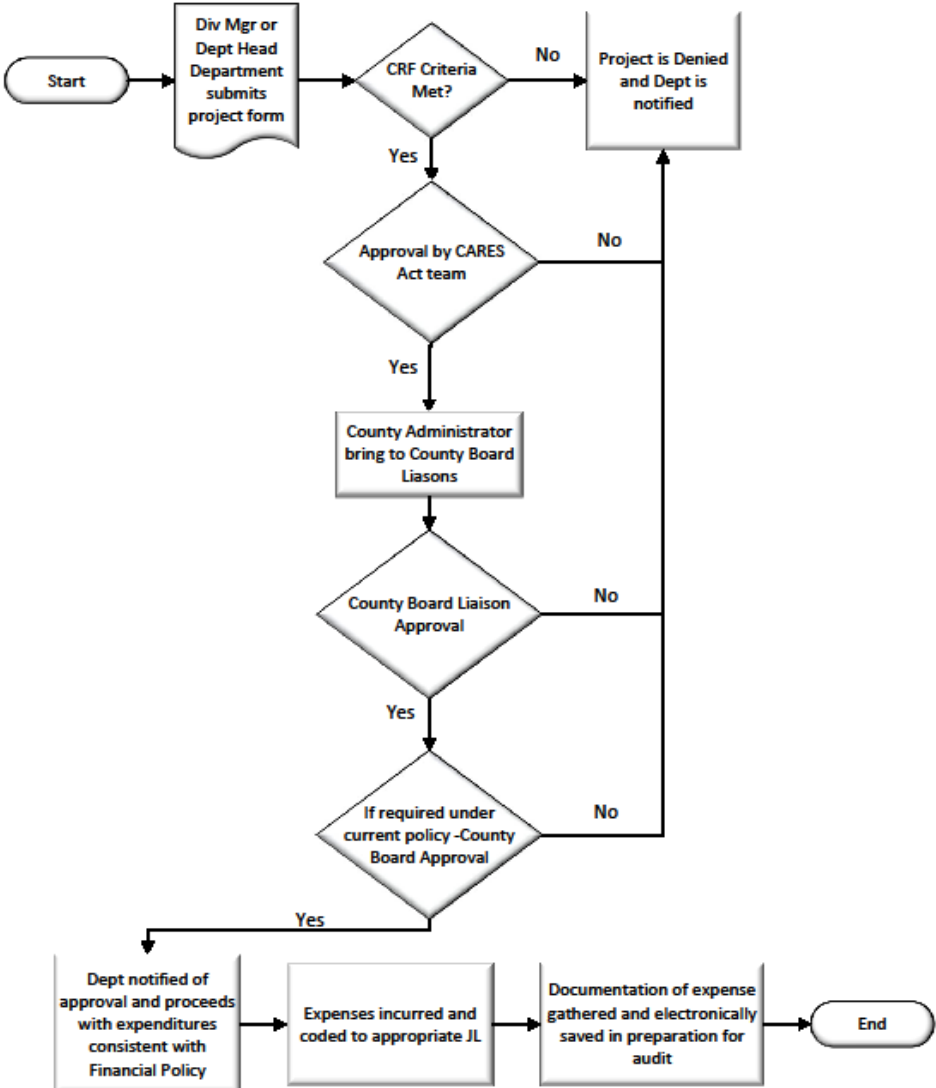
Approved Date: _____

Dollar Amount Approved: _____

Denied Date: _____

Project Coding: _____

Coronavirus Relief Fund (CRF) Project Request Process





CARES Act Process

Board Actions / Notifications

- Requests follow County Policy for Approval
- Re-allocation of CARES Act Funding Resolutions
- Periodic Updates on usage (where are we at)