

# Manatee CARES Update

## Board of County Commissioners Meeting

Karen Stewart, Deputy County Administrator

October 13, 2020



# Manatee CARES

## CARES Act Review

- Phase 1
  - Review of expenditures, encumbrances
  - Quarterly report for initial 25% (\$17.5 Million)  
09/30/2020



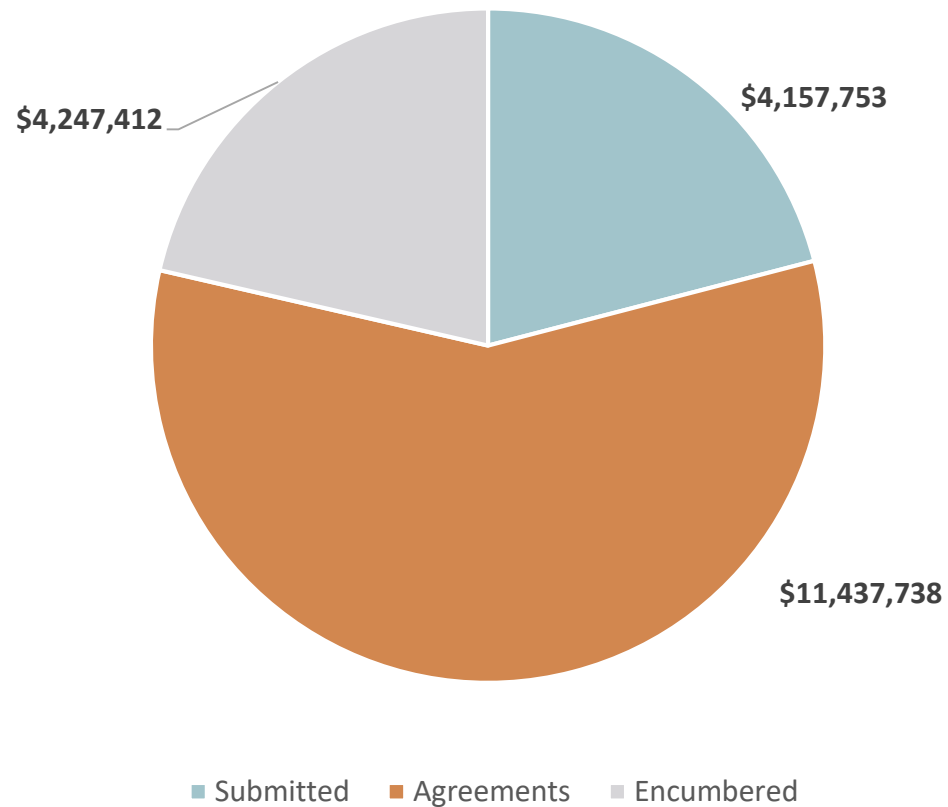
# Phase 1 Report Submitted to FDEM

- Reflects actual expenditures through 09/30/2020
- State's required reporting tool
  - Categories A - R
- Subject to final audit



# Phase 1 Report Totals

Phase 1 Report

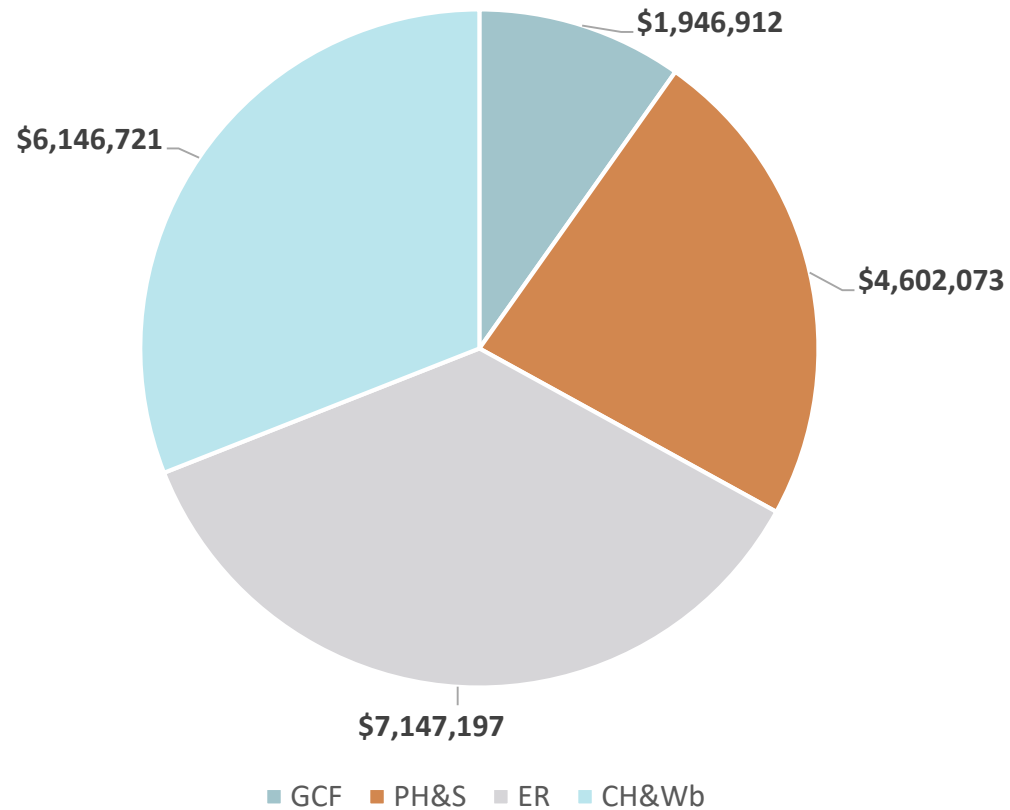


Total = \$19,842,903



# Phase 1 Total All Categories

Phase 1 Totals

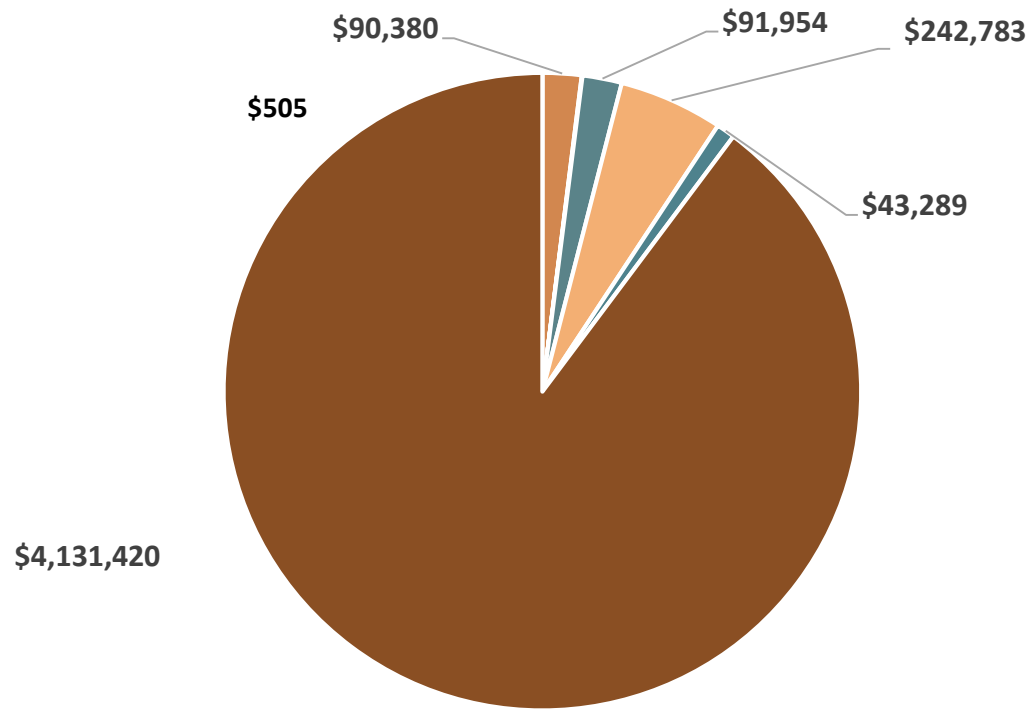


Total = \$19,842,903



# Public Health & Safety

## Expenses and Encumbrances



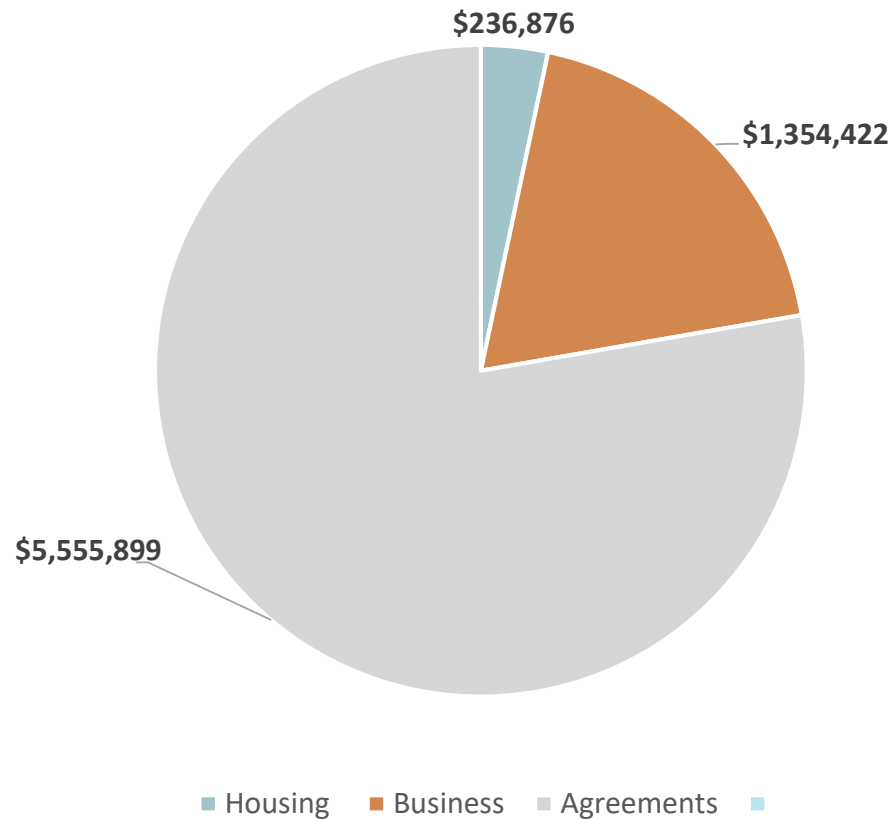
Total = \$4,602,072

- Personnel
- Economic
- Telework
- Medical
- PPE
- Health
- Other
- Encumbrances



# Economic Recovery

*Expenses and Encumbrances*

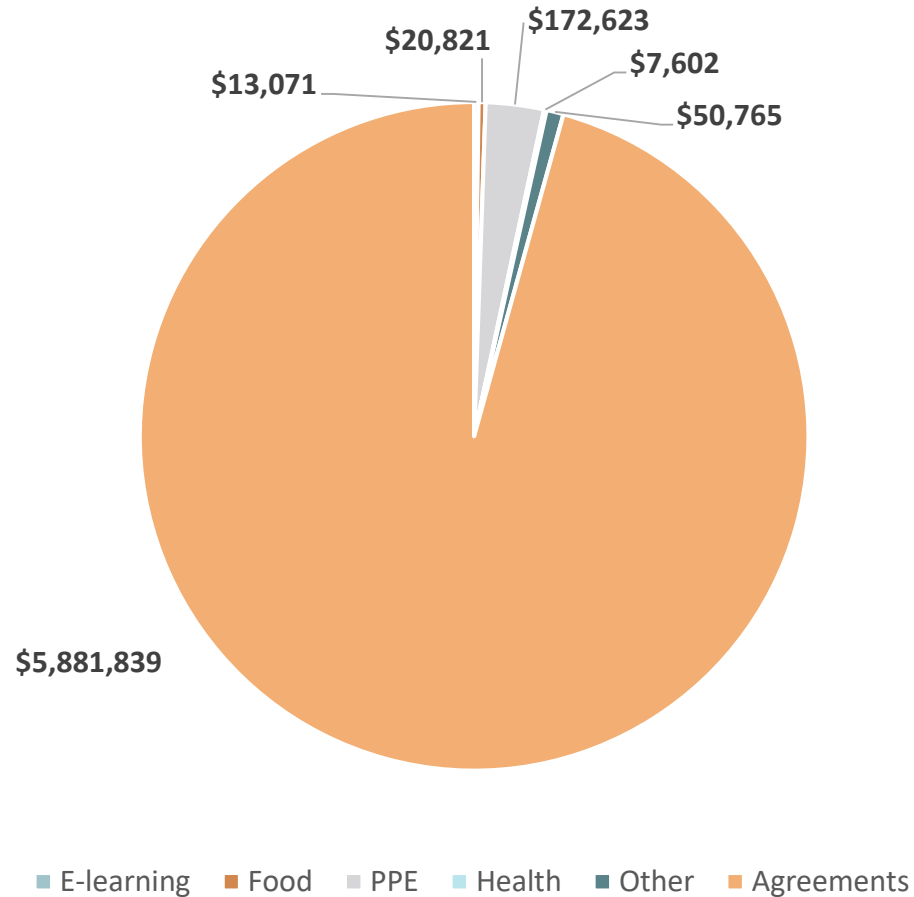


Total = \$7,147,197



# Community Health & Wellbeing

Expenses and Encumbrances



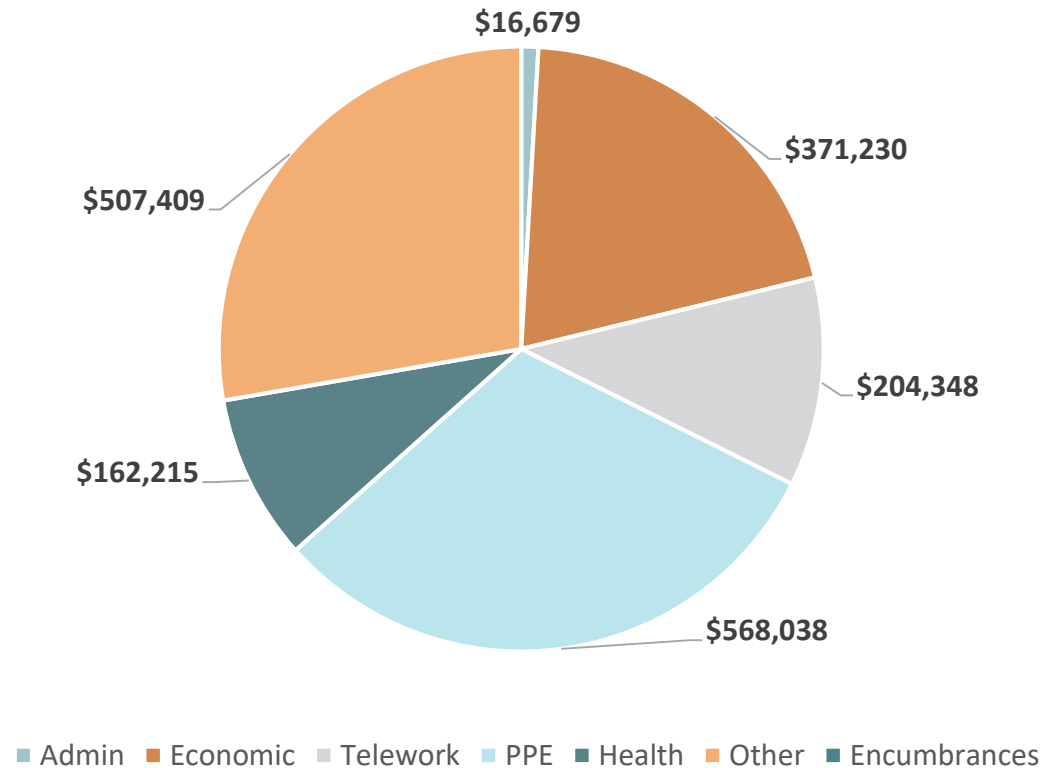
Total = \$1,946,912





# Government and Community Facilities

## Expenses and Encumbrances



Total = \$1,946,912



# Phase 1 - Dashboard



## Manatee CARES Funding Dashboard

### Community Health & Wellbeing

202

Applications Approved

3

Days from Approval to Disbursement

\$6.10M

Total Assistance Approved

\$217,564

Total Assistance Disbursed\*

\*Invoicing is based on a monthly schedule for reimbursement. Totals will change on a monthly basis.

### Economic Recovery

447

Applications Approved

3

Days from Approval to Disbursement

\$10.17M

Total Assistance Approved

\$2.99M

Total Assistance Disbursed

### Government & Community Facilities

\$1.55M

Total Reimbursement Approved

### Public Health & Safety

\$5.22M

Total Reimbursement Approved

Last Updated: 10/9/2020 9:58:00 AM



# Phase 1 - Dashboard



## Manatee CARES Funding Dashboard

*Economic Recovery Programs*

### Business Recovery

159

Applications Approved

\$3.13M

Total Assistance Approved

4

Days from Approval to Disbursement

\$2.56M

Total Assistance Disbursed

### Housing Assistance Program

213

Applications Approved

\$1.37M

Total Assistance Approved

3

Days from Approval to Disbursement

\$323,226

Total Assistance Disbursed

### Economic Recovery for Individuals

75

Applications Approved

\$5.67M

Total Assistance Approved

3

Days from Approval to Disbursement

\$112,885

Total Assistance Disbursed

Last Updated: 10/9/2020 9:58:00 AM



# Manatee CARES

## Requirements to Access Phase 2 Funds **\$14 Million**

- ✓ Amendment to Funding Agreement (approved 09/29/2020)
- ✓ Documentation for Phase 1 - expenses and encumbrances (09/30/2020)
- ✓ Submission of spending plan
- ✓ Statement to satisfy single audit requirement



# Phase 2 Spending Plan - Category #1

ECONOMIC RECOVERY – SMALL BUSINESSES

**\$5 MILLION**

The Safety-First Small Business Grant program ROUND 3 – Applications open 10/21/2020.



# Phase 2 Spending Plan - Category #1

## ECONOMIC RECOVERY – SMALL BUSINESSES

- Open to all industry sectors that are an active, private for-profit business
- Documented losses due to COVID-19
- Located in Manatee County
- 500 employees or less
- Includes home-based and mobile businesses
- Businesses that have received EIDL and/or PPP eligible



# Phase 2 Spending Plan - Category #1

## ECONOMIC RECOVERY – SMALL BUSINESSES

- \$5,000 base grant for safe operations: re-opening sanitation and safety supplies, personal protective equipment (PPE); signage; marketing; outdoor seating; inventory and materials; equipment and supplies; and software.
- Loss reimbursement not to exceed \$45,000 (based on actual losses shown on the Profit and Loss (P&L) statement format contained in the grant application.



# Phase 2 - Category # 2

ECONOMIC RECOVERY – INDIVIDUALS  
**\$1.75 MILLION**

The Housing Assistance Program (HAP) Round 4 –  
Applications open 10/28/2020.





# HAP Round 4 - \$600,000

## ECONOMIC RECOVERY – INDIVIDUALS

### Eligibility Guidelines

- US Citizen or Legal Resident
- Resident of Manatee County including its municipalities
- Delinquent on rent or mortgage payments due to COVID-19 (on or after March 1, 2020)
- Have a loss of income due to COVID-19 on or after March 1, 2020
- Household income is below the 150% area median income level for household size



# Phase 2 - Category #2

## ECONOMIC RECOVERY – INDIVIDUALS

Expansion of existing programs to provide food distribution, including holiday food items that reach residents of Manatee County.

Nonprofits apply for Program 2 under the Community Health & Wellbeing application (\$1 Million)



# Phase 2 - Category #2

## ECONOMIC RECOVERY – INDIVIDUALS

The Mayor's Feed the Hungry Program can access funding under this category through a special set-aside of \$ 25,000 for each of the 6 cities located in Manatee County **(\$150,000)**.



# Phase 2 Category #3

## COMMUNITY HEALTH AND WELLBEING

### \$6.8 MILLION

- Support for three for-profit hospitals who have been serving the community throughout the COVID-19 pandemic (**\$6.3 Million**)
  - Up to \$100,000 each for PPE
  - Up to \$1 million reimbursement each for loss due to business interruption as a result of the Governor's Executive Order 20-72 prohibiting elective services



# Phase 2 Category #3

## COMMUNITY HEALTH AND WELLBEING

ROUND 3 - APPLICATIONS OPEN 10/19/2020

**\$500,000**



# Phase 2 Category #3

## COMMUNITY HEALTH AND WELLBEING

### Program 1

- \$5,000 Grants for the costs for PPE
- Reconfiguration for social distancing (glass partitions, etc.)
- Other equipment to comply with CDC guidelines



# Phase 2 Spending Plan - Category #4

## GOVERNMENT AND COMMUNITY FACILITIES \$500,000

- The Government and Community Facilities category dedicates funding in Phase 2 to provide enhanced sanitizing, disinfecting, permanent safety improvements and safety protocols.
  - LECOM Field – continued stadium operations for Spring Training, Marauders and numerous community events **(\$250,000)**
  - Bradenton Area Convention Center - re-marketing resumption of activities and the steps taken to ensure a safe experience due to the public health emergency **(\$250,000)**



# Phase 2 - Spending Plan

The Government and Community Facilities category will be utilized to contract for a Single Audit to be provided by third-party independent auditor as required by the CARES Act.





# Phase 2 Summary Manatee CARES

Category:		Funding
Economic Recovery Small Business	Reimbursement for Business Interruption 200 x \$20,000	\$4,000,000
	PPE Kits for Phase 3 Business reopening 200 x \$5,000	\$1,000,000
Economic Recovery Individuals	Housing Assistance Program 150 x \$6,000	\$600,000
	Food distribution including holiday food	\$1,000,000
	Mayor's Feed the Hungry 6 x \$25,000	\$150,000
Community Health and Wellbeing	Support for Manatee Memorial Hospital, Lakewood Ranch Hospital and Blake Hospital 3 X \$2,100,000	\$6,300,000
	PPE Kits for Phase 3 Nonprofit reopening 100 x \$5,000	\$500,000
Government and Community Facilities	LECOM enhanced safety protocols \$250,000	\$250,000
	Convention and Visitor's Bureau Publicize safe resumption of tourism \$250,000	\$250,000
	Phase 2 Spending Plan TOTAL	\$14,050,000
	Phase 2 Allocation	\$14,072,908

# Phase 2 - CARES Outreach

## Chamber Partners

- Phone calls
- Advertisements
- Columns
- Business Walks
- Presentations
- Webinars / videos



# CARES Act Phase 2 Spending Plan

- Discussion / Questions
- Action:

Approval to submit CARES Act Phase 2 spending plan to the State of Florida Department of Emergency Management (FDEM) to allow for disbursement of \$14 Million to Manatee County CARES for approved programs; and to designate the County Administrator to work with FDEM to make adjustments as needed for plan approval.



