

Manatee CARES Update

Board of County Commissioners Meeting

Karen Stewart, Deputy County Administrator

September 29, 2020



Manatee CARES Results

- CARES Act Review
- Process, funds disbursed and estimated eligible expenses for Phase 1
- Dashboard review
- Provide requirements for Phase 2 disbursement
- CARES Act Amendment No. 1 for Phase 2 disbursement



CARES Act - Background

- Federal economic stimulus bill - \$2 trillion
- CARES Act Funding Agreement executed between the Florida Division of Emergency Management and Manatee County Government
- \$17.5 million has been received by Manatee County (Phase 1)
- Additional funding totaling up to \$70 million by reimbursement after September 30, 2020



CARES Act Requirements - Federal

- Payments from the fund may only be used to cover costs that:
 - 1. Are necessary expenditures incurred due to **COVID-19**
 - 2. Were not accounted for in the budget most recently approved as of March 27, 2020
 - 3. Were incurred during the period that began March 1, 2020 and ends on December 30, 2020.



CARES Act Requirements - State

- Coronavirus Relief Fund Guidance for State, Territorial, Local and Tribal Governments
- Frequently Asked Questions (FAQs) updated monthly and used as guidance for eligible programs
- Any approved programs determined to be ineligible by the State, must be repaid to the State by the County.



Manatee CARES - Phase 1 Plan (current)

On June 23, 2020, the Board approved the Manatee CARES proposed programs and allocations for phase 1 funding of \$17.5 million in the following categories:

- Public Health / Safety 30%
- Economic Recovery 30%
- Community Health and Wellbeing 30%
- Government and Community Facilities 10%

Programs may be modified from time-to-time based on unexpected needs and availability of funds



CARES Act Requirements - Approval Process

- Approval processes conducted by staff and supported by temps
- Due diligence for application adherence to Federal, State and Local requirements
- Review of expenses by Financial Management Department and Clerk's Office
- Internal audit of CARES programs is scheduled



Public Health / Safety 30%

This category is designated for services conducted through public health and public safety officials that protect, promote and improve the safety of citizens through coordinated community actions working with elected officials.



Public Health & Safety

\$4.61M

Total Reimbursement Approved

Public Safety Department and
Department of Health

Public Health / Safety 30%

- PPE and equipment
- Specimen collection kits
- Electrostatic sprayers
- Supplies for vaccination services
- 2,000 hygiene kits
- Personnel, office set-ups with computer and phones and office space for 50 contact tracers



Public Health / Safety 30%

- COVID public safety messages
- 21,000 facemasks
- Barriers
- Vehicles
- UV light for HVAC at DOH and WIC
- Aruba device (hub for Wi-Fi with multiple computers)

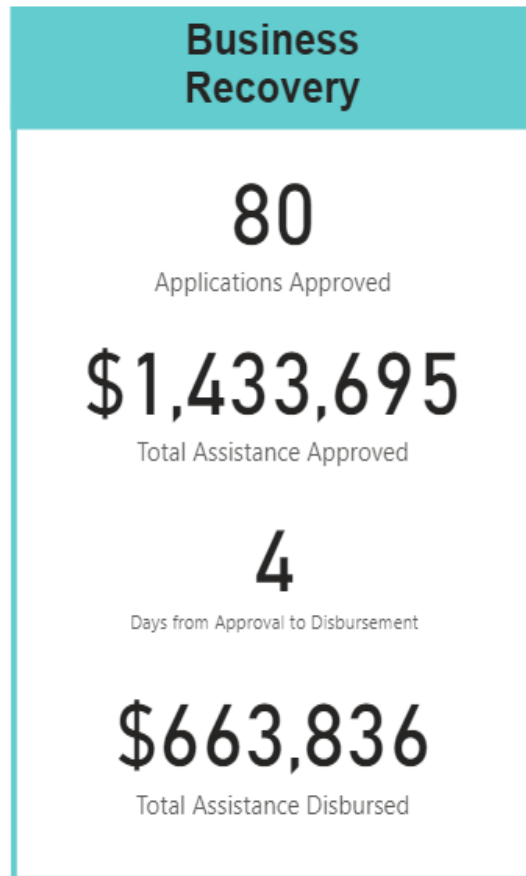


Economic Recovery 30%

Designated for restoring the economy, maintaining the workforce, and assisting individual households recover from the effects of COVID-19.



Economic Recovery - Business



- 245 applications under review
- 182 applications to be assigned
- 80 approved
- Estimated total after all approvals:
\$11.9 Million



Economic Recovery - Individuals



- Programs provided by nonprofits to serve residents
- Round 1 and 2 application review complete
- Nonprofit agreements and reimbursements monthly through 12/30/2020



Economic Recovery Programs - Individuals

- Rent, mortgage and utilities payments
- Legal services to prevent eviction
- Food distribution that reaches County residents
- Clothing and personal hygiene
- Childcare and tutoring



Economic Recovery - CARES HAP

(Housing Assistance Program)

Housing Assistance Program

167

Applications Approved

\$970,760

Total Assistance Approved

3

Days from Approval to Disbursement

\$112,939

Total Assistance Disbursed

- 128 applications under review
- 82 applications to be assigned
- 167 approved
- Estimated total after all approvals:
\$2.2 Million



Dashboard



Manatee CARES Funding Dashboard

Economic Recovery Programs

Business Recovery

43

Applications Approved

\$195,000

Total Assistance Approved

4

Days from Approval to Disbursement

\$138,500

Total Assistance Disbursed

Housing Assistance Program

59

Applications Approved

\$356K

Total Assistance Approved

3

Days from Approval to Disbursement

\$24,580

Total Assistance Disbursed

Economic Recovery for Individuals

43

Applications Approved

\$4.91M

Total Assistance Approved

3

Days from Approval to Disbursement

\$833

Total Assistance Disbursed

Last Updated: 8/31/2020 8:33:00 AM



Community Health and Wellbeing 30%

- Designated for protecting the health and wellbeing of all residents by ensuring adherence to Federal and State COVID-19 orders and CDC Guidelines.



Community Health & Wellbeing PPE and Nonprofit programs



- Round 1 and 2 application review complete
- Nonprofit agreements and reimbursements monthly through 12/30/2020



Community Health & Wellbeing Programs

- PPE for nonprofits
- PPE distribution for childcare programs
- COVID-19 testing
- Training to ensure effective sanitation and disinfection
- Counseling to meet social, medical and health needs
- Online learning including technology
- Childcare and tutoring



Government and Community Facilities

10%

- Designated for the community health response activities provided by the County, Constitutional Officers and all municipalities for costs incurred to respond the COVID-19 pandemic.



Government and Community Facilities Reimbursements

Government & Community Facilities

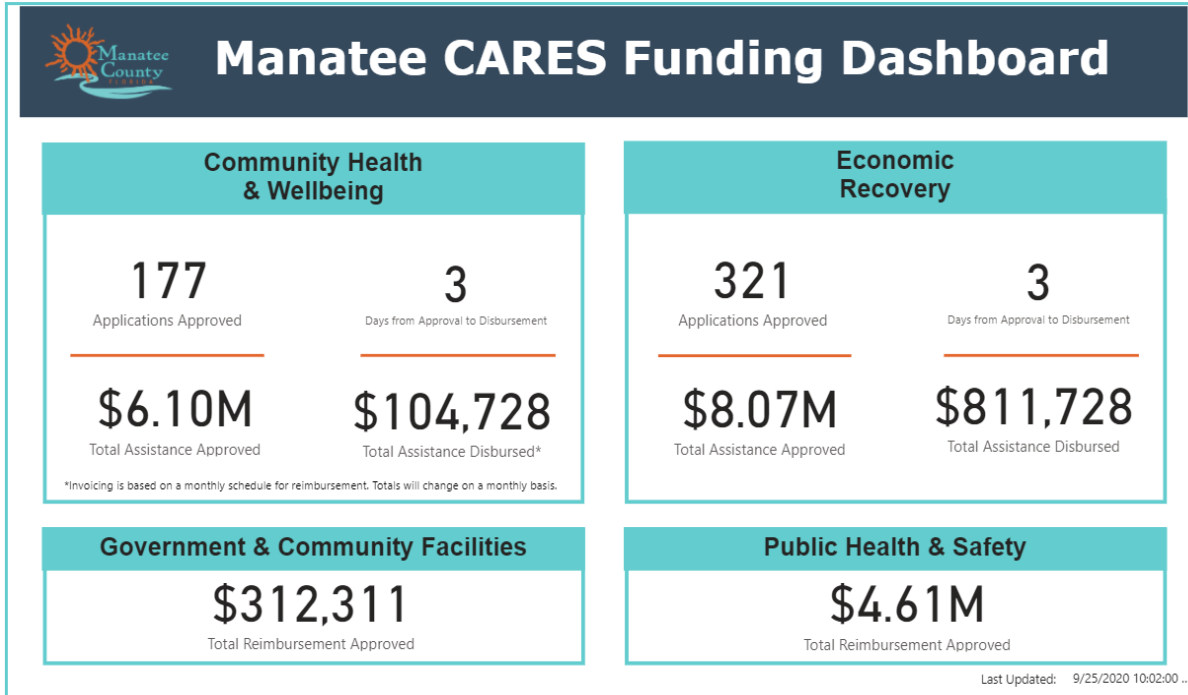
\$312,311

Total Reimbursement Approved

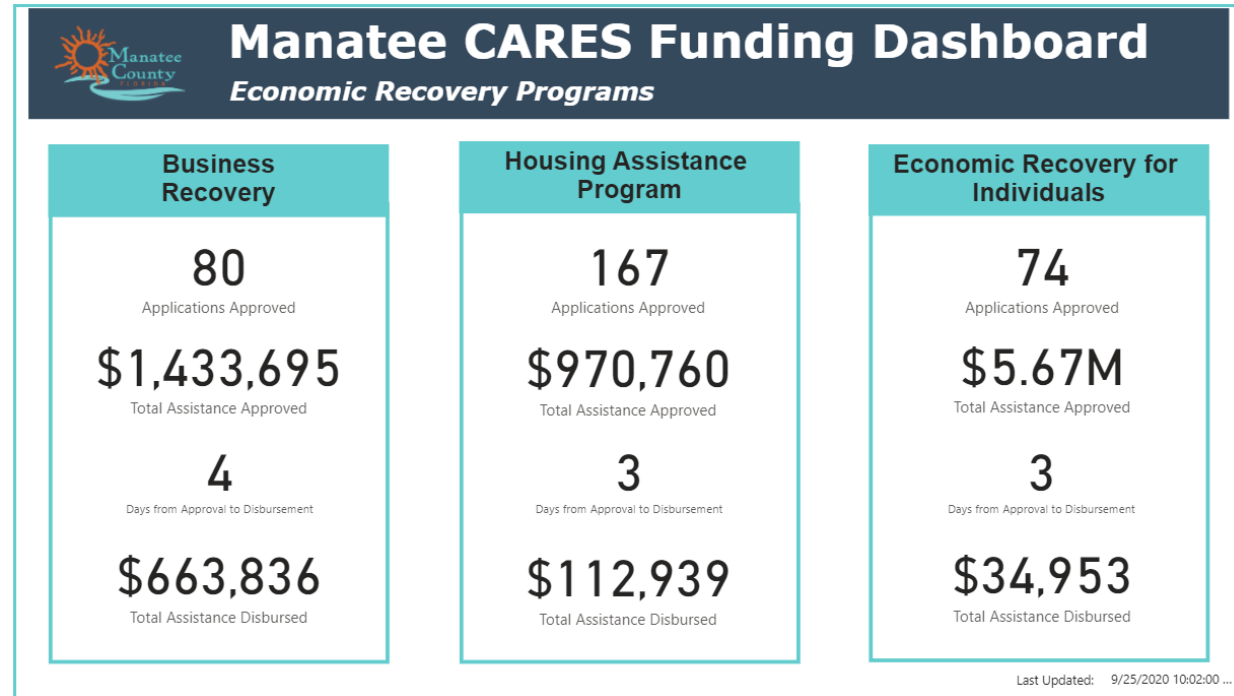
- Interlocal agreements executed
 - ✓ Cities and Constitutional Officers
 - ✓ Department of Health
 - ✓ Fire Districts
- Reimbursement of COVID-19 eligible expenses through 12/30/2020



Dashboard (updated Wednesdays and Fridays)



Mymanatee.org/manateecares



CARES Outreach - Chamber Partners

- Manatee Chamber of Commerce
- Lakewood Ranch Business Alliance
- Anna Maria Island Chamber
- Manasota Black Chamber of Commerce
- Gulf Coast Latin Chamber



CARES Questions? Need Help?

941-745-6270

Trained staff at the Manatee Chamber of Commerce will answer and provide information for all CARES questions and connections for other resources for economic recovery.



Manatee CARES - Phase 2

- Governor announced Phase 2 funding on September 18
- Phase 2 disbursements = 20% of the overall previously identified county allocations (\$14,072,908)
- Amendment to funding agreement with FDEM required
- All other disbursements beyond Phase 2 will be on a reimbursement basis



Manatee CARES - Phase 2

In order to qualify for Phase 2 disbursement, the County must:

1. Expend the first 25% allocation (Phase 1 - \$17.5 Million)
2. Report expenditures
3. Submit a spending plan that outlines:
 - ✓ How the Phase 2 - 20% allocation will be spent (\$14 Million)
 - ✓ How additional funds to be accessed via reimbursement will be spent
 - ✓ Language regarding how single audit will be funded

The recommended Phase 2 disbursement Plan – October 13, 2020 for Board approval.



Questions

Manatee CARES Grant Programs

Have you suffered a financial loss due to the COVID-19 pandemic?
Has your business incurred additional expenses to operate safely?
You may be eligible to receive money through one of Manatee County's CARES Act programs.



Manatee County is distributing money to residents and businesses who have been impacted by the COVID-19 pandemic.



For more information, visit www.mymanatee.org/manateecares



Board Action

Approval for the Chair of the Board to sign Amendment No.1 to the Cares Act Agreement.

