



State of Kansas CARES Act Funding – Round 1

- All CARES Act Round 1 funds need to be expended by 12/30/20
- CARES Act Round 1 funds cannot duplicate or supplant expenses that have been or will be reimbursed under any other federal program. Organizations that will be requesting reimbursements and/or participation in the Direct Aid Plan will need to submit documentation of their other federal funding.

Reimbursements

For qualifying expenditures already made since March 1st through July 31st, counties can collect invoices and receipts and submit those for CRF reimbursement. Direct Reimbursement of expenses related to COVID 19 response have been solicited from Unified Command partners. Examples of eligible reimbursements includes:

- Medical Expenses
 - COVID 19 expenses for public hospitals, clinics, etc.
 - Testing
 - Emergency medical services due to COVID 19
 - Telemedicine for COVID 19
- Public Health
 - Personal Protective Equipment and sanitizing products for various public, targeted populations and community service providers
 - Disinfection of Public areas and other facilities
 - Technical assistance on mitigation
 - Public safety measures taken in response to COVID 19
 - Quarantine expenses
- Payroll Expenses
 - Payroll and benefits for public safety and medical/public health salaries of employees significantly dedicated to mitigating or responding to the COVID 19 emergency
 - Payroll and benefits costs for educational support staff and faculty responsible for developing online learning capabilities due to COVID 19 school closures.
- Action to Facilitate Health Measures
 - Food delivery for residents and vulnerable populations
 - Facilitation of distance learning, including technological improvements
 - Telework improvements for public employees
 - Paid sick and FMLA leave for public employees
 - Maintaining sanitation and social distancing inside County Jails
 - Care for homeless populations to mitigate COVID 19 effects
- Economic Support
 - Provision of grants to small businesses to reimburse the costs of business interruptions
 - Consumer grant program to prevent eviction and assist in preventing homelessness
 - Employment or training programs for employees furloughed due to COVID 19
- Board of County Commission approved community aid programs:
 - USD 497 School feeding program
 - Just Food enhanced community feeding
 - Hotel reimbursement for congregate living provider

Timeline	Details
Currently	Reimbursement process has begun
July 13	Resolutions from counties due
July 15	State disperses CRF allocations via ACH transfer
July 15 – August 15	Counties collect receipts for Reimbursement
August 15	Counties to submit first round Reconciliation with receipts for Reimbursement plans (March 1 – July 31)
September 15	Counties to submit second round of Reconciliation and state recoups unspent and uncommitted funds (August 1 – August 31)

Direct Aid Plan

For qualifying future expenditures, counties can develop plans for how they intend to commit CRF and submit those for direct aid. In addition, Douglas County will include reimbursements for eligible expenses incurred from March 1st through July 30th from additional community partners.

The Direct Aid plan can include everything outlined above under eligible reimbursement expenses, as well as planned responses to COVID 19 response, preparedness, resiliency and recovery from a broader range of community partners.

Douglas County will use the Recovery Team and Recovery Support Functions framework to develop a recommended Direct Aid Plan for consideration by the Board of County Commissioners

Timeline	Details
July 6	Direct Aid plan template to be released
July 13	Resolutions from counties due
July 15	State disperses CRF allocations via ACH transfer
July 15 – August 15	Develop Direct Aid plans
August 15	Counties to submit first round Reconciliation with receipts for Direct Aid plans (March 1 – July 31)
September 15	Counties to submit second round of Reconciliation and state recoups unspent and uncommitted funds (August 1 – August 31)

October 1	Redistribute unused funds in Phase II and III of SPARK Committee plan
November 1	Counties to submit third round of Reconciliation (September 1 – October 15)
December 1	Counties to submit fourth round of Reconciliation (October 16 – November 15)
December 30	Deadline for funds to have been spent
February 20, 2021	Counties to submit fifth and final round of Reconciliation (November 16 – December 30)