Dent County Application for CARES Act Reimbursement for Public Entities

The Coronavirus Aid, Relief, and Economic Security ACT (CARES Act) passed on March 27, 2020, and signed by President Trump, established the Coronavirus Relief Fund and appropriated \$150 billion to Coronavirus Relief Fund. This fund is to be used to make payments for specified uses to states and certain local governments. The State of Missouri received about \$2.3 billion of this fund and Dent County's share is \$1,827,024. Dent County will use the guidelines provided by the U.S. Department of Treasury and the State of Missouri in making awards of the funds received under the CARES Act. To ensure the project meets the guidelines for reimbursement, please complete this application, provide the necessary documentation, and sign the application prior to submission. Please review the list of eligible expenses (pages 4&5) prior to applying. If you are a business, you will need to use the Dent County business application located at www.meramecregion.org/cares-act-funding-opportunity-for-meramec-counties/

Are you a (please check one):			
County Department	Public Entity	Other	
Entity/Department Name			
Type of Public Entity			
(City, School, Fire Dept.,			
EMS, non-profit, etc.)			
Address			
City	State	Z	ip
Contact			
Title			
Contact Phone Number			
Contact Email			
Federal Tax ID			
Amount Requested: \$			

Applicant's Authorized Signature As the authorized signor for this application and organization, I certify that the project meets the eligible activity guidelines and is not being used for revenue replacement or any other ineligible activity. I also certify that no other State or Federal funding sources have been applied for, used for or will be applied for or used for this same project and reimbursement request.	Detailed Description of Request In an effort to ensure that the request for reimbursement meets the guidance provided by the U.S. Department of Treasury and the State of Missouri, please make sure that your request for reimbursement description is detailed and explains "why" you need the funds from Dent County to meet the unexpected needs and expenses incurred because of COVID-19 and the direct impact to your organization. If the expense is for an existing employee's salary/payroll, explain how this expense is different from their original job responsibilities or in addition to regular job duties. For multiple items, please address each one in detail.
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Signature:

Print Name:

Date: _____

Instructions for Submitting Reimbursement Requests

- All entities EXCEPT county departments Complete Certification For the first reimbursement,
 please complete the CARES Funding Certification. Note that you are certifying that you will only
 submit requests for eligible expenses and that should it be determined that any expense is
 ineligible, you will repay the funds to the county.
- Complete this application and the attached spreadsheets to summarize all of your entity's reimbursable costs. Completed spreadsheets must be submitted with your request.
- Be sure to cite the relevant reimbursement code from the identification key attached.
- Submit a copy of all invoices and supporting documentation for each item requested for reimbursement (including all receipts and proof of payment).
- Provide payroll documentation for any labor reimbursement requests.
- Submit completed request and required documentation to:

Meramec Regional Planning Commission 4 Industrial Drive St. James, MO 65559 or by email at <u>Kellysb@meramecregion.org</u>.

• Points of contact to email or call:

Meramec Regional Planning Commission Kelly D. Sink, Project Development Manager kellysb@meramecregion.org 573-265-2993 Fax: 573-265-2993

Dent County Commission
Darrell Skiles, Presiding Commissioner
Gary Larson, Associate Commissioner
Dennis Purcell, Associate Commissioner
Angie Curley, Clerk
573-729-4144

- MRPC will then process your eligible invoices and submit to Dent County to complete through its Accounts Payable process and issue payment as soon as possible.
- Grant reimbursement requests are limited to \$125,000 per entity at this time.

Applications will be accepted until December 15, 2020.

Please note: While businesses may be eligible for reimbursements, the county has yet to decide if it will implement a business relief grant. Should the county offer such a grant, business requests will have a separate application process.

Identification Key for Eligible Reimbursable Expenditures under the CARES Act

1. Medical expenses such as:

- a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- c. Costs of providing COVID-19 testing, including serological testing.
- d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- e. Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

2. Public health expenses such as:

- a. Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
- c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
- e. Expenses for public safety measures undertaken in response to COVID-19.
- f. Expenses for quarantining individuals.
- 3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.
- 4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
- 5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

- a. Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
- b. Expenditures related to a State, territorial, local, or Tribal government payroll support program.
- c. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
- d. Other expenses deemed eligible through the Treasury guidance which can include, rent, utility and mortgage assistance.
- 6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria