

Tony Shaw

From: Farrah McTing <fmcting@counties.org>
Sent: Tuesday, June 30, 2020 7:30 PM
Cc: Farrah McTing
Subject: CSAC Legislative Coordinator Update: Initial Coronavirus Relief Funding and Realignment Backfill Information

Importance: High

June 30, 2020

TO: CSAC Board of Directors
County Administrative/Executive Officers
County Legislative Coordinators
County Caucus

FROM: Lisa Bartlett, CSAC President and Orange County Supervisor
Graham Knaus, CSAC Executive Director
Darby Kernan, CSAC Deputy Executive Director for Legislative Affairs

RE: Coronavirus Relief Funding and Realignment Backfill for Counties

The California Department of Finance (DoF) released initial information tonight regarding Coronavirus Relief Funds (CRF) and Realignment backfill funding for counties on a [new DoF COVID-19 Information](#) website.

The state is recommending parsing the county allocation of both funding sources in installments, with one-twelfth of the Realignment and one-sixth of the CRF funding due to counties in late July. To be eligible for both funding opportunities, counties are required to sign a [CRF certification form](#) and a ["County General Fund COVID-19 Allocation" certification form](#), due by July 10, promising to comply with federal and state health orders and guidance related to the COVID-19 emergency.

CSAC is in continued conversation with the Governor and DoF on the above information and is strongly advocating for the state to release as much of these funds to counties as soon as administratively possible. CSAC is also advocating for clarity on the compliance issue. Without this critical funding, counties cannot continue to respond to the rising pandemic, increased need for safety net services, and the effects of the worst economic downturn in a century.

The [new site](#) includes a slightly-modified list of [CRF allocations to counties](#), which were updated with new population statistics since being published in the May Revision. CSAC is continuing to consult with the DoF to develop an allocation for the Realignment backfill funding as directed by the State Budget Act of 2020.

Thank you,

President Lisa Bartlett
Orange County Supervisor

Graham Knaus
Executive Director

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COVID-19 Information

To respond to, and provide support for, the novel coronavirus, a disease known as COVID-19, the state and federal government has provided resources to support state and local government, respond to the public health crisis, encourage recovery, and support vulnerable Californians. This site provides information related to funding to address COVID-19 and support the state's recovery. Please visit this website frequently as information is regularly updated.

Allocations for Direct Disaster Response Operations

The state has used funds available pursuant to Government Code section 8690.6 and Control Section 36.00 to support the state and local emergency response to COVID-19. The Allocation Summary for COVID-19 (2019-20 Fiscal Year) can be accessed here along with notification letters by date.

Coronavirus Relief Fund Allocations for Cities and Counties

Based on the state's population, California received a total of \$15.3 billion Coronavirus Relief Funds (CRF) provided in the federal CARES Act, with \$9.5 billion paid to the state and \$5.8 billion paid to cities and counties with populations over 500,000. The Budget authorizes the Department of Finance to allocate \$1.8 billion of the state's share of CRF to counties and cities. Additional details and the required local government certification application are available on this page.

County General Fund COVID-19 Allocations

The Budget includes \$750 million to provide support for counties experiencing revenue losses for realigned programs as a result of COVID-19. The link above provides the allocation for each county of the initial funding included in the Budget Act and the required certification to access these funds. Additional details and the required county certification are available on this page.

Federal Stimulus

The federal government has provided temporary federal funding to support the state's response to the COVID-19 pandemic. This funding was made available through four federal bills. Additional information regarding the funding the state has received or expects to receive can be found on this page. This page will be updated frequently as additional information, including state awards and expenditures, becomes available.

- [California Budget](#)
- [Earlier Bill Language](#)
- [Budget Details](#)

- [Budget Reports and Analyses](#)
- [FISCAL Resources](#)
- [Summary of Condition Statements](#)

- [Historical Budget Information](#)
- [Fund Condition Statements](#)

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RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LASSEN
APPROVING OF THE CONDITIONS FOR RECEIPT OF FUNDS UNDER THE BUDGET ACT
OF 2020 AND AUTHORIZING THE COUNTY ADMINISTRATIVE OFFICER TO SIGN THE
ASSOCIATED CERTIFICATIONS**

WHEREAS, the State of California has made funds available to the County of Lassen under Control Section 11.90 of the Budget Act of 2020; and,

WHEREAS, the State of California has also made funds available to the County of Lassen pursuant to Provision 3 of Item 9210-110-0001 of the Budget Act of 2020; and,

WHEREAS, as a condition of receiving these funds, the County must submit a Certification attached hereto and incorporated herein approving of the conditions of the receipt of funds.

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of the County of Lassen that:

- 1) the County Administrative Officer and/or his designee is hereby authorized to sign the Certification for Receipt of Funds Pursuant to Paragraphs (2) or (3) of Subdivision (d) of Control Section 11.90 of the Budget Act of 2020 and Certification for Receipt of Funds Pursuant to Provision 3 of Item 9210-110-0001 of the Budget Act of 2020 (collectively the "Certifications")
- 2) the County Administrative Officer and/or his designee is hereby authorized to request and execute any and all documents and/or amendments relative to these funding sources and Certifications.

THIS RESOLUTION was passed by the Board of Supervisors of the County of Lassen at a regular meeting thereof held on July 6, 2020, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

CHAIRMAN OF THE BOARD OF SUPERVISORS
COUNTY OF LASSEN, STATE OF CALIFORNIA

ATTEST:
JULIE BUSTAMANTE
Clerk of the Board

BY: _____
Michele Yderraga, Deputy Clerk of the Board

Resolution No. _____

I, MICHELE YDERRAGA, Deputy Clerk of the Board of the Board of Supervisors, County of Lassen, do hereby certify that the foregoing resolution was adopted by the said Board of Supervisors at a regular meeting thereof held on the ____ day of _____, 20____.

Deputy Clerk of the County of Lassen County
Board of Supervisors

CERTIFICATION FOR RECEIPT OF FUNDS PURSUANT TO PARAGRAPHS (2) OR (3) OF
SUBDIVISION (d) OF CONTROL SECTION 11.90 OF THE BUDGET ACT OF 2020

I, Richard Egan, am the chief executive or authorized designee of the County of Lassen and I certify that:

1. I have the authority on behalf of the County of Lassen to request payment from the State of California ('State') pursuant to the applicable provisions of subdivision (d) of Control Section 11.90 of the Budget Act of 2020.
2. I understand the State will rely on this certification as a material representation in making a direct payment to the County of Lassen.
3. The County of Lassen's proposed uses of the funds provided as direct payment under the applicable provisions of subdivision (d) of Control Section 11.90 of the Budget Act of 2020 will be used only for costs that:
 - a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19)
 - b. Were not accounted for in the budget most recently approved as of March 27, 2020, for the County of Lassen
 - c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
4. The County of Lassen agrees to do all of the following as a condition of receipt of funds:
 - a. Adhere to federal guidance and the state's stay-at-home requirements and other health requirements as directed in gubernatorial Executive Order N-33-20, any subsequent Executive Orders or statutes, and all California Department of Public Health orders, directives, and guidance in response to COVID-19 emergency.
 - b. Use the funds in accordance with all applicable provisions of subdivision (d) of Control Section 11.90 of the Budget Act of 2020.
 - c. Report on expenditures and summarize regional collaboration and non-duplication of efforts within the region by September 1, 2020, and return any funds that are unspent by October 30, 2020 (unless extended by the Department of Finance based on reported expenditures to date), and repay the state for any cost disallowed after federal review.
 - d. Retain records to support reported COVID-19 eligible expenditures and participate in audits as outlined by the federal government and State.

CERTIFICATION FOR RECEIPT OF FUNDS PURSUANT TO PARAGRAPHS (2) OR (3) OF
SUBDIVISION (d) OF CONTROL SECTION 11.90 OF THE BUDGET ACT OF 2020

By: Richard Egan

Signature: _____

Title: County Administrative Officer

Date: _____

The completed certification must be submitted by email to:

CRFApplications@dof.ca.gov

Certifications must be received by no later than 11:59 p.m. Pacific Daylight Time
on

July 10, 2020. Certifications received after that time may be disallowed. The
subject line of the email shall only contain the name of the local government
entity (i.e. City of xxx or County of xxx).

CERTIFICATION FOR RECEIPT OF FUNDS PURSUANT TO PROVISION 3 OF
ITEM 9210-110-0001 OF THE BUDGET ACT OF 2020

I, Richard Egan, am the chief executive or authorized designee of County of Lassen, and I certify that:

1. I have the authority on behalf of County of Lassen to request payment from the State of California ('State') pursuant to Provision 3 of Item 9210-110-0001 of the Budget Act of 2020.
2. I understand the State will rely on this certification as a material representation in making a direct payment to County of Lassen
3. County of Lassen's proposed uses of the funds provided under Provision 3 of Item 9210-110-0001 of the Budget Act of 2020 will be used only for costs that:
 - a. Would have otherwise been funded via state-local Realignment revenues.
 - b. Prioritize support for health and human services, entitlement programs, and programs that serve vulnerable populations.
4. County of Lassen agrees to do all of the following as a condition of receipt of funds:
 - a. Adhere to federal guidance and the state's stay-at-home requirements and other health requirements as directed in gubernatorial Executive Order N-33-20, any subsequent Executive Orders or statutes, and all California Department of Public Health orders, directives, and guidance in response to COVID-19 emergency.
 - b. Use the funds in accordance with Provision 3 of Item 9210-110-0001 of the Budget Act of 2020.

By: Richard Egan

Signature: _____

Title: County Administrative Officer

Date: _____

The completed certification must be submitted by email to:

CountyGFAllocations@dof.ca.gov

Certifications must be received by no later than 11:59 p.m. Pacific Daylight Time on July 10, 2020. Certifications received after that time will be disallowed. The subject line of the email shall only contain the name of the county (e.g. County of xxx).