

OMB Contract Review

Contract Name	Authorization to apply for additional funding made available through Coronavirus Aid, Relief, and Economic Security Act funding, and comply with outlined terms and conditions associated with the United States of America Department of Health & Human Services second distribution of \$20 Billion to healthcare system providers.				
GRANICUS	20-486D	Contract #	N/A	Date:	5/15/20

Mark all Applicable Boxes:

Type of Contract									
CIP		Grant		Other	X	Revenue		Project	

Contract information:

New Contract (Y/N)	N/A	Original Contract Amount	N/A
Fund(s)	N/A	Amount of Change	N/A
Cost Center(s)	N/A	Contract Amount	N/A
Program(s)	N/A	Amount Available	N/A
Account(s)	N/A	Included in Applicable Budget? (Y/N)	N/A
Fiscal Year(s)	N/A		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

This item provides the authorization for the Safety & Emergency Services Department to apply for additional funding made available through Coronavirus Aid, Relief, and Economic Security (CARES) Act.

This application provides necessary data that can be used to determine if Pinellas County Safety & Emergency Services (SES) may be eligible for additional distributions from the CARES Act. Governmental providers are asked to enter their information online and provide information from their most recent audited Financial Statements.

Pinellas County Safety & Emergency Services automatically received a distribution on April 17, 2020, in the amount of \$1,605,741.68 from the first distribution of funds from the CARES Act. These funds are to be used to prevent, prepare for, and respond to the coronavirus, and reimburse care related expenses or lost revenues that are attributable to coronavirus.

No additional funds are anticipated from the second round of distributions and a possible refund of \$443,493 may be necessary as a result of an overpayment from the first distribution. There are several factors that will determine if Pinellas County Safety & Emergency Services will be required to submit a refund. Factors include Health and Human Services' (HHS) assessment of the Pinellas County Safety & Emergency Services audited financial statements, the revenue comparison of April/May 2019 and April/May 2020, HHS' assessment of the impact of COVID-19 to our areas, and any potential income from a future stimulus package. If Pinellas County Safety & Emergency Services is eligible for any future stimulus distributions, any previous overpayment amount would be subtracted from that amount.

The funds received from the first distribution have been included in the FY20 budget estimate during the FY21 budget development process. A refund has not been included in the FY20 estimate at this time.

Analyst: ***Jason Miller***

Ok to Sign:
