

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 the outlined terms and conditions associated with the United States Department of Health & Human Services third distribution of \$20 Billion to healthcare system providers.				
GRANICUS	20-1185D	Contract #	N/A	Date:	10/23/20

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 third phase of the general distribution of the 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.

An estimated \$21,406 in additional funds is possible from this third round of distributions. The potential refund of \$443,493 may still be required 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, HHS' assessment of the impact of COVID-19 to our area, and any potential income from a future stimulus package.

The possible funds to be received from the third distribution are not included in the FY21 budget.

Analyst: *Jason Miller*

Ok to Sign: