

Kansas Association of Counties & Kansas Office of Recovery Webinar Series

July 10, 2020

Agenda

- Office of Recovery Updates
- Overview of Direct Aid Template
- Presentation by Kansas Housing Resources Corporation
- Presentation by Kansas Department of Agriculture
- Next Steps

Office of Recovery Updates

- Round One Updates
 - Counties continue to send in resolutions and primary/secondary contact information, 84 counties so far
 - On July 13th the resolutions from the counties are due to our office and on July 15th the money will start to be sent to the counties
- State Finance Council Update
 - Office of Recovery Budget has been approved
 - In the process of hiring multiple staff positions for the Office of Recovery – which will help us expand the capacity of our team
- Received New Guidance from the Federal Government
 - The Department of the Treasury released updated guidance on June 24th, June 30th, July 2nd, and July 8th
 - The guidance includes FAQs, a reporting template, and information on an interim report due no later than July 17th

Overview of Direct Aid Template

- This document should **not** be used to record already incurred expenditures or reimbursements, it is **not** a reporting form
- This is strictly a **planning document** to be used as:
 - A mechanism to ensure that all planned spending is eligible under the CARES Act
 - A tool for counties to organize their spending plans/priorities into one centralized document
 - A template to solicit comprehensive and accountable proposals from public and private partners
 - A way to identify statewide gaps in spending to be supplemented by state investment in round 2 and round 3

Reporting and Planning Overview for August 15th Deadline

- By **August 15th**, you will submit two documents to the Office of Recovery through the online submission portal:

County Reimbursement Reporting Form

- Presented during the July 9th Webinar
- Official reporting document to track reimbursements for the reporting period of **March 1st – July 31st**
- Reimbursements can be either for the county or for sub-recipients.
- To be used for accounting and compliance purposes.

Direct Aid Planning Form

- Presented during the July 10th webinar
- A planning tool used to outline spending plans for remaining funds. Should incorporate all funds not accounted for in the reimbursement reporting form.
- Can include transfers to sub-recipients, county level planned spending, or new programs.
- Can be amended as needed beyond August 15th.

Presentation by KHRC

On Housing Related Investments Using CRF

Presentation by KDA

On Critical Infrastructure And Agricultural Related Investments Using
CRF

Next Steps

- Review Direct Aid Form and solicit proposals as needed
- Submit resolutions and primary contact forms if you haven't done so
- Continue to organize and collect reimbursements
- Next Week's Webinar Schedule:
 - July 15: 2PM – 3:30PM
 - July 17: 2PM – 3:30PM