

Coronavirus Relief Fund (CVRF) Local Government Distribution Executive Summary

Distribution Available: \$275,000,000

\$219,120,000 - Counties and Municipalities

\$ 27,390,000 - Special Districts

\$ 27,390,000 - Reserve - method of use pending collaboration with Fiscal Impact Funding working group

\$ 1,100,000 - 0.004% Department of Local Affairs (DOLA) Administrative Costs

Purpose

Title V, Section 5001(d) of the CARES Act provides the eligible purposes for which Coronavirus Relief Fund payments may be used. Specifically, it allows local governments to request reimbursement for program payments that:

- 1) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
- 2) were not accounted for in the budget most recently approved as of the date of enactment [March 27, 2020] of this section for the local government; and
- 3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

Eligible expenditure guidance is provided by the U.S. Treasury <u>Guidance</u> and further information is shared in U.S. Treasury's <u>Frequently Asked Questions</u>.

Eligible Entities

Colorado Counties, Municipalities, and Special Districts <u>with the exception</u> of the five (5) counties that received a direct distribution from the US Treasury and the municipalities within those counties. Municipalities that lie partially within the four (4) counties that received a direct distribution but did not receive a CARES Act allocation from those counties will be eligible for reimbursement from this distribution.

Process for Counties/Municipalities/Special Districts Funds

Pending State Controller confirmation of compliance with state and federal requirements.

All local governments that choose to participate are invited to:

- Complete a one-time opt-in web-based form open for 30 days. This form requires affirmations of spending, reporting, monitoring, and certain federal requirements of local government participants for the Coronavirus Relief Funds. *Opt in live date TBD
 - a. Counties and Municipalities: Required to collaborate within each county on requested funding and provide agreement documentation including current and projected expenses per unit of local government to establish place markers for

- "drawdown" of funds. The 2019 U.S. Census Bureau Countywide population figures set the funding pool cap for allocations within County boundaries.
- b. Municipalities, which "straddle" multiple Counties that are <u>not within one of</u> the five counties that received a direct allocation, shall provide agreement documentation on the local funding allocation process to avoid duplication of funding streams.
- c. Special Districts: There is a 10% set aside for Special Districts. Since Special Districts do not have a population established, and often cross jurisdiction boundaries, requests will be capped at \$500,000 per request to establish a place marker amount per special district.
- All participating local governments will receive an **allocation** to proceed with reimbursement requests.
- All eligible reimbursement requests must be accompanied by the Request for Reimbursement (RFR) form provided by DOLA along with all supporting documentation and proof of payment.
- All allocation agreements will expire by March 31, 2021, for expenses incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

Process for Reserve Funds

- 10% will be set aside for future use into a Reserve Fund.
- Colorado Counties, Municipalities, and Special Districts with the exception of the five counties that received a direct distribution from the US Treasury and the municipalities within those counties.
- Criteria for the uses of the Reserve Funds will be determined in collaboration with the
 Fiscal Impact Funding working group as will allocation of unused funds returning to the
 Reserve Fund in the deobligation process based on regular reconciliation reporting of
 fund expenditures to ensure timely redeployment of unused funds. **Future meeting
 TBD.

Fiscal Impact Funding Working Group

- Members shall represent Counties, Municipalities and Special Districts.
- The working group shall serve as an advisory entity if there are disputes to mediate about the local government CARES Act distributions.
- It will also provide input and advice for accessing the reserve dollars, which may include specification of the times at which and purposes for which the mitigation fund may be accessed.
- Clarification of the Working Group process, roles, responsibilities, and process for Reserve Funds **Further meeting TBD.

Contact: For questions and technical assistance please call Colorado Department of Local Affairs, Division of Local Government, Field Services Team's Regional Manager in your region: https://cdola.colorado.gov/regional-managers

Place Marker Amount per County Geographic Area County and Municipal Allocation

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	2,554,230	\$219,120,000	\$ 27,390,000	\$ 27,390,000
Area	County	Per Capita Share	10% set aside for Special Districts	10% Set Aside "In Case" Needed
Alamosa County	16,233	\$1,392,582	Opt-in up to	Method of
Archuleta County	14,029	\$1,203,507	\$500k	use to be
Baca County	3,581	\$307,204	No population	determined
Bent County	5,577	\$478,435	available	with the
Boulder County	326,196	\$27,983,411		Fiscal Impact
Broomfield County	70,465	\$6,044,988		Funding
Chaffee County	20,356	\$1,746,282		Working Group
Cheyenne County	1,831	\$157,076		
Clear Creek County	9,700	\$832,135		
Conejos County	8,205	\$703,883		
Costilla County	3,887	\$333,454		
Crowley County	6,061	\$519,956		
Custer County	5,068	\$434,769		
Delta County	31,162	\$2,673,298		
Dolores County	2,055	\$176,293		
Douglas County	351,154	\$30,124,485		
Eagle County	55,127	\$4,729,186		
Elbert County	26,729	\$2,293,004		
Fremont County	47,839	\$4,103,969		
Garfield County	60,061	\$5,152,459		
Gilpin County	6,243	\$535,569		
Grand County	15,734	\$1,349,774		
Gunnison County	17,462	\$1,498,014		
Hinsdale County	820	\$70,345		
Huerfano County	6,897	\$591,674		
Jackson County	1,392	\$119,416		
Kiowa County	1,406	\$120,617		
Kit Carson County	7,097	\$608,831		
Lake County	8,127	\$697,192		
La Plata County	56,221	\$4,823,037		

Larimer County	356,899	\$30,617,332	
Area	County	Per Capita Share	
Las Animas County	14,506	\$1,244,428	
Lincoln County	5,701	\$489,072	
Logan County	22,409	\$1,922,403	
Mesa County	154,210	\$13,229,230	
Mineral County	769	\$65,970	
Moffat County	13,283	\$1,139,510	
Montezuma County	26,183	\$2,246,164	
Montrose County	42,758	\$3,668,085	
Morgan County	29,068	\$2,493,660	
Otero County	18,278	\$1,568,017	
Ouray County	4,952	\$424,818	
Park County	18,845	\$1,616,658	
Phillips County	4,265	\$365,882	
Pitkin County	17,767	\$1,524,180	
Prowers County	12,172	\$1,044,201	
Pueblo County	168,424	\$14,448,608	
Rio Blanco County	6,324	\$542,518	
Rio Grande County	11,267	\$966,563	
Routt County	25,638	\$2,199,410	
Saguache County	6,824	\$585,411	
San Juan County	728	\$62,453	
San Miguel County	8,179	\$701,653	
Sedgwick County	2,248	\$192,849	
Summit County	31,011	\$2,660,344	
Teller County	25,388	\$2,177,963	
Washington County	4,908	\$421,043	
Weld County	324,492	\$27,837,230	
Yuma County	10,019	\$859,500	
	2,554,230	\$219,120,000	

Annual Estimates of the Resident Population for Counties in Colorado: April 1, 2010 to July 1, 2019 (CO-EST2019-ANNRES-08)

Source: U.S. Census Bureau, Population Division

Release Date: March 2020