

**DATE:** September 10, 2020  
**TO:** Maury Thompson, Deputy County Manager  
**FROM:** Brent Christensen, Deputy Director of Treasury & Financial Management  
 Becky Jones, Assistant Finance Director  
**SUBJECT:** Coronavirus Relief Fund Reimbursement

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The following Local Government(s) have submitted a request for reimbursement of payments from the Johnson County Government for federal funds appropriated pursuant to section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).

These expenditures have been reviewed by Treasury & Financial Management staff experienced with Grant reporting and the CRF regulation guidelines, and are recommended for approval. The requesting Local Government(s) have provided sufficient supporting documentation to demonstrate that the expenditure of funds requested is in accordance with section 601(d) of the Social Security Act.

The Local Government(s) have acknowledged that the expenditures requested were not accounted for in the budget most recently approved as of March 27, 2020, were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020; and will not be used to replace or supplant any other funding nor to fill or prevent revenue shortages.

Through the week ending Friday, September 4, 2020, the following CRF reimbursement(s) were reviewed.

Expenditure Category	Patrie Village	Totals
Administrative Expenses	\$ 30,355.50	\$ 30,355.50
Budgeted Personnel and Services Diverted to a Substantially Different Use	\$ -	\$ -
COVID-19 Testing and Contact Tracing	\$ -	\$ -
Economic Support (Other than Small Business, Housing, and Food Assistance	\$ -	\$ -
Facilitating Distance Learning	\$ -	\$ -
Food Programs	\$ -	\$ -
Housing Support	\$ -	\$ -
Improve Telework Capabilities of Public Employees	\$ 951.99	\$ 951.99
Medical Expenses	\$ -	\$ -
Nursing Home Assistance	\$ -	\$ -
Payroll for Public Health and Safety Employees	\$ -	\$ -
Personal Protective Equipment	\$ -	\$ -
Public Health Expenses	\$ -	\$ -
Small Business Assistance	\$ -	\$ -
Unemployment Benefits	\$ -	\$ -
Worker's Compensation	\$ -	\$ -
All Items Not Listed Above	\$ -	\$ -
<b>Total CRF Reimbursements Requested</b>	<b>\$ 31,307.49</b>	<b>\$ 31,307.49</b>