

CARES Act Dollars Guidance by CA Dept. of Finance on Reporting and Web Portal

August 28, 2020

League of California Cities | www.cacities.org 8/28/2020



Welcome and Introductions

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CRF Reporting Portal

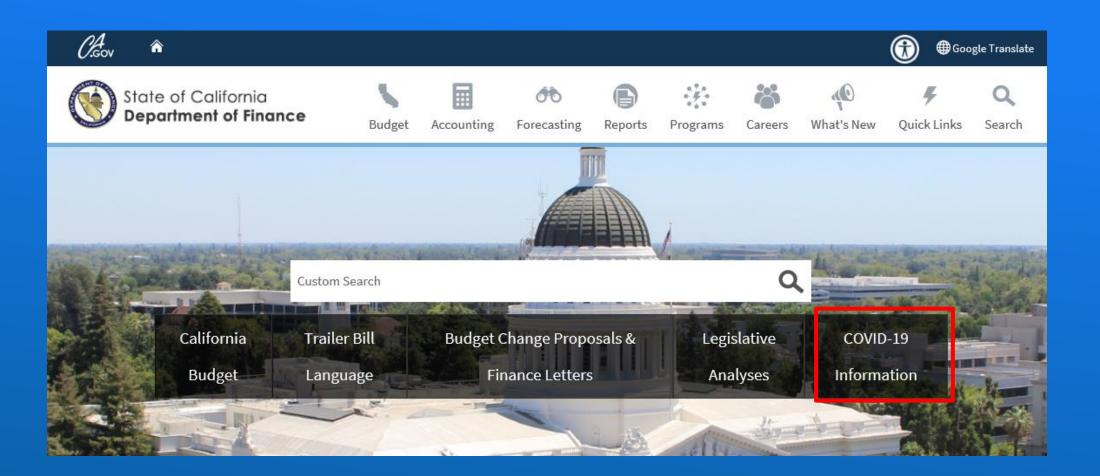
Presented by:

Kristin Shelton, Chief

Research and Analysis Unit

CA Department of Finance





Access Portal – DOF Website www.dof.ca.gov



COVID-19 Information

To respond to, and provide support for, the novel coronavirus, a disease known as COVID-19, the state and federal government has provided resources to support state and local government, respond to the public health crisis, encourage recovery, and support vulnerable Californians. This site provides information related to funding to address COVID-19 and support the state's recovery. Please visit this website frequently as information is regularly updated.

Allocations for Direct Disaster Response Operations

The state has used funds available pursuant to Government Code section 8690.6 and Control Section 36.00, Chapter 2, Statutes of 2020 to support the state and local emergency response to COVID-19. Allocation summaries and letters by date for COVID-19 can be accessed here.

Coronavirus Relief Fund Reporting Portal

The state has created a web portal to support reporting by recipients and sub-recipients of Coronavirus Relief Fund allocations and appropriations. Access to the portal, user guide, frequently asked questions, and information regarding due dates and federal requirements may be found here.

Coronavirus Relief Fund Allocations for Cities and Counties

Based on the state's population, California received a total of \$15.3 billion Coronavirus Relief Funds (CRF) provided in the federal CARES Act, with \$9.5 billion paid to the state and \$5.8 billion paid to cities and counties with populations over 500,000. The Budget authorizes the Department of Finance to allocate \$1.8 billion of the state's share of CRF to counties and cities. Additional details are available on this page.

Link to Portal and Instructions



Coronavirus Relief Fund Reporting Portal

Recipients and sub-recipients of Coronavirus Relief Fund (CRF) allocations and appropriations are required to use this reporting portal to support detailed federal reporting.

Portal

CRF Quarterly Reporting Portal (Coming Soon)



Click here to access the reporting portal.



User Guide

This guide is under development and will provide instructions for reporting and an overview of reporting categories and related definitions for consistent state reporting. This guide will be available by August 31, 2020. If additional federal guidance is received, changes may be necessary. For details on federal requirements and guidance refer to the U.S. Treasury CRF Website for additional information.

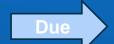




Help Desk

If you have problems accessing the portal or questions regarding reporting requirements, please contact the CRFReportHelpDesk@dof.ca.gov (email)

Due Dates



Below is a summary of the reporting cycles, the periods covered in each report, dates reports are due to Finance, and when this data will be reported to the U.S. Treasury, Office of the Inspector General. Reporting is cumulative, therefore, if changes to a prior report are necessary, they must be incrementally reported in the next reporting cycle. Data reported to the U.S. Treasury will be provided to the Pandemic Response Accountability Committee.

Reporting Cycle	Reporting Period	Recipients Report Due to Finance	State Report Due to US Treasury
Cycle 1	3/1-6/30/2020	9/4/2020	9/21/2020
Cycle 2	7/1-9/30/2020	10/7/2020	10/13/2020
Cycle 3	10/1-12/31/2020	1/6/2021	1/11/2021

Portal – User Guide – Help – Due Dates





Home



Coronavirus Relief Fund Reporting

Welcome to the Coronavirus Relief Fund Reporting Website!

New Users:

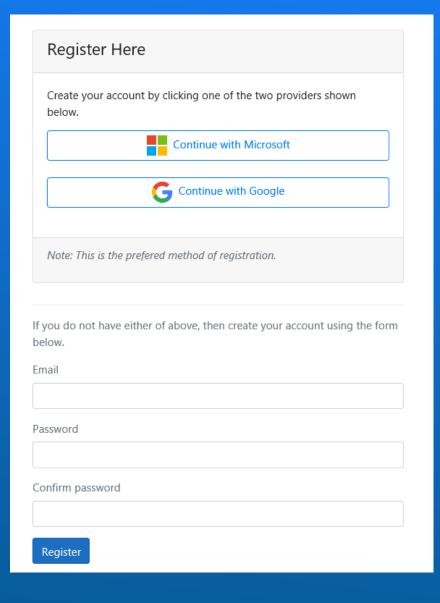
If this is your first time visiting this site, click on Register to create an account.

Returning Users:

Click on Login to enter the reporting database.

New User Registration Page



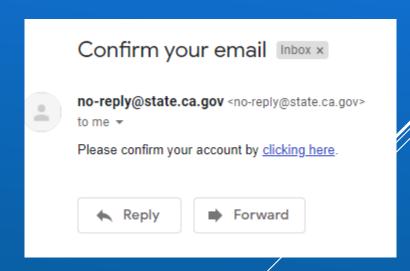


REGISTRATION

Users may register with:

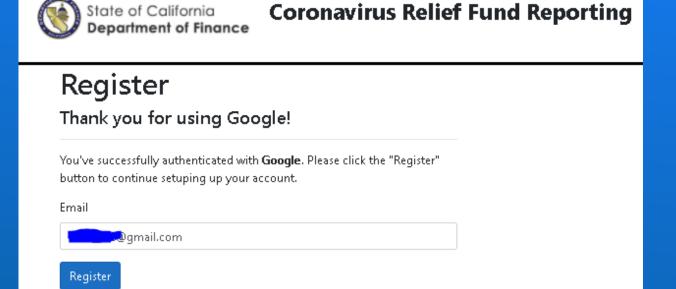
- Microsoft 365 Log-in
- Google Log-in
- New Portal Only Log-in

REQUIRES CONFIRMATION



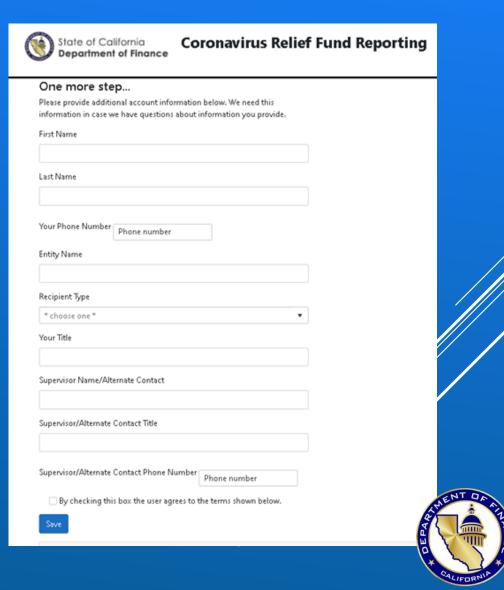


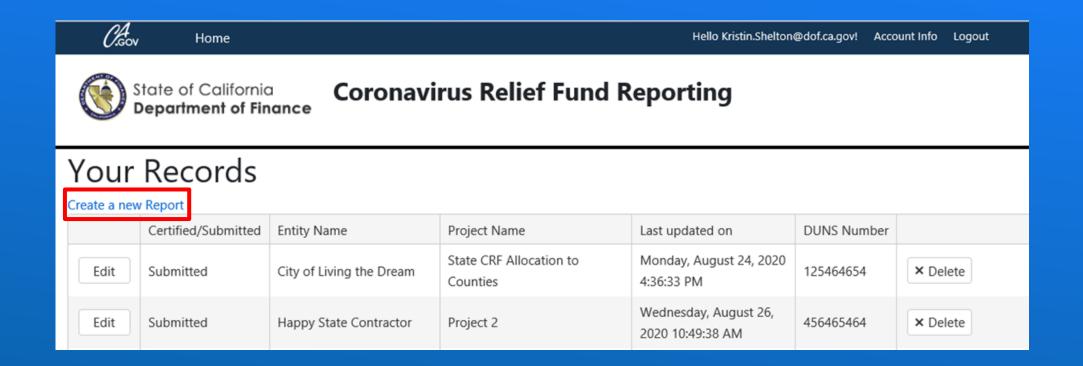
AUTHENTICATION AFTER REGISTRATION



After the e-mail address is registered:

- User Information
- Entity (County or City)
- Recipient Type (State, City, County, etc.)
- Supervisor Name/Phone (back-up)





Create a New Report – See User Guide





Questions?

ANNUAL CONFERENCE & EXPO 2020

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OCTOBER 7-9, 2020







