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

August 28, 2020
Welcome and Introductions

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CRF Reporting Portal

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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 8906.6 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.
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.

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.

Frequently Asked Questions (.pdf) - (updated 8/20/2020)

Help Desk

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

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.

<table>
<thead>
<tr>
<th>Reporting Cycle</th>
<th>Reporting Period</th>
<th>Recipients Report Due to Finance</th>
<th>State Report Due to US Treasury</th>
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<td>10/7/2020</td>
<td>10/15/2020</td>
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<tr>
<td>Cycle 3</td>
<td>10/1-12/31/2020</td>
<td>1/15/2021</td>
<td>1/15/2021</td>
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</tbody>
</table>
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.
REGISTRATION

Users may register with:

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

REQUIRES CONFIRMATION
After the e-mail address is registered:

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

### Your Records

<table>
<thead>
<tr>
<th>Certified/Submitted</th>
<th>Entity Name</th>
<th>Project Name</th>
<th>Last updated on</th>
<th>DUNS Number</th>
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<tbody>
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</table>

Create a New Report – See User Guide
Questions?
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