



Johnson County Coronavirus Relief Fund Mental Health Grant Pre-Application Briefing

October 16, 2020



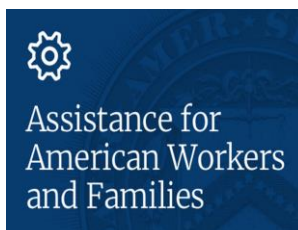


Purpose of Today's Call

- Provide brief overview of Federal CARES Act
- Provide overview of Johnson County government's process to determine community priorities for the allocation of \$35 million in CARES Act funding
- Share JoCo's COVID Relief Fund (CRF) \$2 million grant opportunity for mental health, behavioral health, substance misuse and use nonprofit orgs that serve JoCo residents
- Provide an overview of eligible and ineligible organizations and expenses
- Review application process and grant requirements to be administered by intermediary—REACH Healthcare Foundation
- Answer your questions to the best of our ability

CARES Act Overview

- Signed into law March 27, 2020
- Established \$150 Billion Coronavirus Relief Fund for states, counties and cities to respond to pandemic
- Deadline for funds to be spent is currently December 30, 2020
- Has 4 funding streams



Assistance for State, Local, and Tribal Governments



Covers expenses that are:


1. Necessary due to COVID-19;
2. Not accounted for in the most recently approved budget (as of 3/27/20); and
3. Incurred 3/1/20 through 12/30/20.

<https://home.treasury.gov/policy-issues/cares/state-and-local-governments>




Assistance for
State, Local,
and Tribal
Governments

Johnson County COVID Relief Funds (CRF)

- Johnson County received direct allocation from the federal government totaling \$116,311,034
- State of Kansas received nearly \$1 billion and allocated \$400 million to Kansas counties, including about \$7 million to Johnson County
- Johnson County established three-phased plan to fight the COVID-19 pandemic in its community
 - Phase 1: 40% - 50% of the allocation, focuses on the needs of local governments and other taxing jurisdictions within Johnson County
 - **Phase 2: 30% - 50% of the allocation, focuses on community re-investment** 
 - Phase 3: 10% - 30% of the allocation, focuses on administrative and audit costs, contingency funds, additional re-investments in local government and the community, and accounting for any unused funds

Johnson County COVID Relief Funds (CRF)

- \$35 Million for Phase 2 Community Reinvestment Funding
- JoCo Board of Commissioners identified six areas critical to community's ongoing success and recovery
 - Housing
 - Mental Health 
 - Aging
 - Small Business Assistance
 - Workforce Development
 - Digital access

Johnson County COVID Relief Funds (CRF)

- JoCo Board of County Commissioners (BOCC) appointed Community Reinvestment Committee (CRC) to consider funding proposals in each of 6 areas
- KU's Public Management Center facilitated process engaging nearly 100 key stakeholders and subject matter experts assigned to "Strike Teams" for each of 6 areas
- Strike Teams recommended 14 proposals totaling \$35,324,000 to CRC
- BOCC approved all 14 at full funding



COVID-19 Grant Support for Nonprofit Organizations Providing Mental Health Services and Supports

- \$2 million available for nonprofit or government organizations that provide mental health, behavioral health, substance misuse or abuse programs or services to vulnerable JoCo residents
- Grants up to \$50,000 to reimburse for COVID-19 **expenses incurred between March 1 - December 30, 2020** and are
 - Allowable;
 - Documented; and
 - Unbudgeted as of March 27, 2020

A teal geometric pattern consisting of interconnected lines forming various polygons, located in the top-left corner of the slide.

Why REACH?

- Johnson County needed existing intermediary with capacity to administer and account for federal grant funding
- REACH has grants management, due diligence and reporting processes already in place
- REACH shares the county's goal of getting funds out as quickly and efficiently as possible

Important to Note

- Grants are NOT for services provided by eligible organizations, only **administrative and operating expenses** directly related to COVID-19
- REACH is a subrecipient grantee of Johnson County Government for funds received from Federal Government and State of KS—we are a pass-through and play by their rules
- CARES Act funds are separately held from REACH's endowment and annual grantmaking
- REACH will receive a small fee to administer, account for and audit these funds

What the CARES Act Requires

- “Necessary due to COVID-19” means actions to:
 - **Respond** to COVID-19
 - **Prevent** COVID-19, or
 - **Mitigate** against COVID-19
- CARES Act requires Compliance with *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* sections:
 - 200.303 Internal Controls,
 - 200.330 - 200.332 Subrecipient Monitoring, and
 - Subpart F Auditing requirements

Uniform Guidance is located at: <https://www.govinfo.gov/content/pkg/CFR-2018-title2-vol1/xml/CFR-2018-title2-vol1-part200.xml>



What the CARES Act Requires

- Documentation to show costs “have been or will be” paid with only one source (includes federal, state, or local funds, insurance proceeds for claims, or donations)
- Verification that no duplication of funding exists
 - Document total need
 - Document all resources available to address
 - Remaining unmet need is the maximum assistance, within program guidelines

Documentation to be Retained for 5 Years

- Policies and Procedures
- Applications (all received, those approved and denied)
- Evidence of all eligibility requirements
- Agreements
- Reports
- Correspondence
- Expenditures documentation
- Monitoring documentation, including clearing any issues identified

Records to be maintained for 5 years from Johnson County's last CRF Payment (likely well into 2021)



Eligible Organizations

- 501(c)3 organization or governmental entity
- Provider of mental health, behavioral health and/or substance misuse and abuse programs and services to vulnerable Johnson County residents – do NOT have to be domiciled in JoCo
- Incurred expenses
 - directly related to COVID-19;
 - incurred between March 1, 2020 and December 30, 2020; and
 - not accounted for in organization's budget as of March 27, 2020



Organization Requirements

- Provide detailed documentation such as receipts and invoices as part of application
- Attest no reimbursement has been received from any other funding source, public or private, for requested expenses
- Annual Audit
- Accept payment via ACH

Expenses Eligible for Reimbursement

Allowable expenditure categories **for actual costs incurred** to respond to COVID-19 impacts:

- **Administrative expenses** (i.e. marketing related to service delivery changes, additional janitorial or COVID-19 cleaning services, physical adaptations to workspace or client service delivery areas to allow for social distancing, etc.)
- **Economic support** other than small business, housing and food assistance (i.e. travel vouchers for clients, emergency assistance, child care, etc.)
- **Improvement of telework or telehealth capabilities** to deliver services to patients and clients (i.e. equipment, software licenses, hotspots, etc.)
- **Medical expenses** (i.e. medications, prescription assistance, uncollectible copays for uninsured, etc.)
- **Personal protective equipment (PPE)**
- **Other** (COVID-19 related expense not listed)

Application Timeline

- Applications accepted on first-come, first-served rolling basis until all funds are expended or returned to Johnson County
- Turnaround estimated between 2-3 weeks
 - REACH Program Officers review application, verify eligibility of expenses and supporting documentation
 - REACH notifies applicant by email of decision to award, modify, or decline grant request
 - REACH submits request to JoCo for review, documentation testing and approval
 - REACH receives requested funds from JoCo via ACH
 - REACH issues electronic grant agreement to grantee for signatures
 - REACH transfers funds to grantee via ACH upon receipt of signed agreement



Application Process

- Beginning Monday, October 19, 2020, eligible organizations may complete a simple, online application on GivingData, REACH's grants management system
- Link to application can be accessed via the Johnson County website, www.jocogov.org/JoCoCARES, as well as the Foundation's website, www.reachhealth.org
- Current or former REACH grantees may use their existing online account to auto-populate many of the application fields
- New users will be required to create an account, which takes only a few minutes
- Max reimbursement per organization is \$50,000

KEY REACH CONTACTS

Brenda Sharpe, REACH President and CEO – *for questions regarding CARES Act Requirements and JoCo Coronavirus Relief Fund purpose*

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Carla Gibson, REACH Vice President of Programs – *for questions regarding applicant eligibility, application process and eligible expenses*

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Dawn Downes, REACH Senior Program Officer – *for questions regarding applicant eligibility, application process and eligible expenses*

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Becky Benak, REACH Director of Grants and Operations – *for questions regarding online application tool, applicant eligibility and application process*

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