

Elizabeth Comfort Finance Director

Department of Finance

Public Services Building 2051 Kaen Road, Suite 490 | Oregon City, OR 97045

January 7, 2021

Board of County Commissioners Clackamas County

Members of the Board:

Permission to extend CARES funding award from the <u>State of Oregon</u>

Purpose/Outcomes	Finance is looking for approval to accept proposal from State DAS for a no-cost extension on our main CARES funding.
Dollar Amount and	No additional dollars are requested or provided on this award.
Fiscal Impact	
Funding Source	Funds are passed through DAS from the U.S. Department of Treasury
Duration	No cost extension to June 30, 2021 from December 30, 2020.
Previous Board	July 23, 2020 Business Meeting
Action	
County Counsel	Andrew Naylor
Review	
Strategic Plan	1. Respond to public emergency event
Alignment	
Contact Person	Mike Morasko (503) 742-5435

BACKGROUND:

The State of Oregon Department of Administrative Services is granting a no-cost extension to our main CARES funding agreement (issued through the U.S. Department of Treasury). The agreement was initially approved by the Board in July, 2020, as part of the CARES Act passed by Congress in March of 2020. Funding from this award is used to pay for a wide variety of pandemic expenses, including the operation of our EOC and payments to local businesses as part of pandemic relief. The extension would move the program period of performance end date from December 30, 2020 to June 30, 2021.

RECOMMENDATION:

Staff respectfully recommends approval to accept the State's no-cost extension.

Sincerely, Cityabeth Comfort Elizabeth Comfort, Director, Finance

Oregon State DAS CARES Extension Staff Report

Final Audit Report

2021-01-11

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