

County of TANEY State of Missouri

TANEY COUNTY COURTHOUSE

P.O. BOX 1086 • FORSYTH, MO 65653 Office: (417) 546-7204 • Fax: (417) 546-3931

> www.taneycounty.org commission@co.taney.mo.us

OFFICE OF MIKE SCOFIELD PRESIDING COMMISSIONER

BRANDON W. WILLIAMS WESTERN DIST. COMMISSIONER

SHEILA WYATT EASTERN DIST. COMMISSIONER

In an effort to make the application process more efficient for both the applicant and those reviewing the applications, please adhere to the following guidelines:

- All supporting documentation should be organized in a subsection or folder and clearly identified by a cover sheet, color coding, binding or other manner to easily distinguish and align with the section of the application it supports (e.g. Section D; 1. Medical Expenses all supporting documentation is marked as such).
- 2. The pages of each subsection or folder should be clearly and visibly numbered in the bottom right hand corner of each single/double sided page
- 3. If subtotals on the application refer to multiple supporting documents, a summary or "show your work" document should be provided with references to the specific pages within the supporting documents subsection or folder
- 4. Only invoices or other supporting documentation for COVID related expenses need to be submitted. Do not include all invoices on an expense sheet or credit card statement if they are not part of the reimbursement request.
- 5. Highlight, underline, or otherwise designate items requested for reimbursement on invoices containing multiple items.
- 6. All applicants should be prepared to make available, at an agreed upon time and date, a representative of the organization, with full knowledge of the CARES Act program and eligible expenses, to help explain or clarify any/all requested expenditures for the review committee

Any questions on the application process may be directed to Melissa Duckworth: Melissa.duckworth@taneycountymo.gov: 417-546-7233.

CARES Act- Coronavirus Relief Fund Phase 2

Application Period:

The application period for Phase 2 closes on October 19, 2020 at 5:00 p.m.

Eligible Reimbursement Period:

Phase 2 eligible expenses are reimbursement of incurred costs from March 1, 2020 through September 30, 2020.

*Request and supporting documentation must show that the funds have been expended and paid by the applicant.

Eligible Applicants

- Public Entities
- Non-Profit Entities
- Small Businesses.

Eligible Expenditures

Phase 2 is for direct costs necessary to operate and respond to the pandemic (i.e. cleaning/disinfecting, signage, personal protective equipment, etc.) economic loss is not included as an eligible expense in Phase 2.

Application Submissions

Submit applications and supporting documentation via application email link or email to: caresact@taneycountypartnership.com; caresact@bransonchamber.com; Melissa.duckworth@taneycountymo.gov

Applicant Name: Applicant Contact:	For Internal Use Only App. No
	☐ Phase 1
	□ Phase 2
Application Checklist (to be completed by Applicant):	□ Phase 3
☐ Section A - Applicant has completed all portions of Section A, including supporting documentation.	g attaching all necessary
$\ \square$ Section B – Applicant has completed all portions of Section B.	
$\hfill \Box$ Section C – Applicant has completed all portions of Section C, including supporting documentation.	g attaching all necessary
☐ Section D – Applicant has completed those portions of Section D.1, D.2. for which Applicant is requesting funds, including attaching all necessar documentation. An Applicant does not need to complete those portions Applicant is not requesting funds.	ry supporting
Applicant is requesting funds: (select and provide explanation in Applica	etion):
☐ for reimbursement of costs or expenses <u>previously</u> i	ncurred;
☐ Section E – If applicable, Applicant has provided the documentation red	quired by Section E.
$\ \square$ Section F – If applicable, Applicant has provided the documentation red	quired by Section F.
$\hfill \Box$ Section G – Applicant has completed all portions of Section G.	
$\hfill \Box$ Authorized Representative of Applicant has completed, signed, and not a	rized the Application
$\ \square$ Applicant has submitted one (1) original and three (3) additional copies	of the Application.
☐ Application requests funds only to cover costs that:	
□ are necessary expenditures incurred due to the public health en COVID-19;	nergency with respect to
 □ were not accounted for in the budget most recently approved as □ were incurred during the period that begins on March 1, 2020, 30, 2020. 	
$\hfill \Box$ Applicant has not checked a box indicating a disqualifying condition or disqualifying condition in the Application.	listed any other
☐ Applicant acknowledges and understands that once submitted, the Apple supporting documentation may be subject to disclosure pursuant to the Chapter 610, RSMo.	

Introduction: Full instructions for at the end of this application. Fail to evaluate the Application and m denial of an Application and an av	ure to submit requake a funding awa	iired information in ord	er	ase 1 ase 2
Section	on A. Applicant F	Background Information	on	
1. Legal Name	2. Mailing Add	cess		
3. Primary Contact	4. City	5. County	6. State	7. Zip
Name: Title:				
8. Business Phone(s)	9. Applicant Ty	pe		
() - () - 10. Facsimile	Political Subdivision/Local Government/Public Entity □ City □ Town/Township/Village □ School District □ County Hospital □ Hospital District □ Fire Protection District □ Ambulance District □ City/County Library □ Municipal Corporation □ Political Corporation			
11. Email Address	☐ Other Local Government/Public Entity:(List Entity Type)			
	Private Entity □ Sole Proprietor □ Public Corporation (General) □ LLC			
12. Tax Identification Number	□ LP □ LLP □ Close Corporation □ Professional Corporation □ Nonprofit Corporation □ Foreign Entity: (List Entity Type)			
13. Is the Applicant located w	vithin the County	?		□ Yes □ No
14. Does the Applicant have l divisions, branches, or offices lo Section A.16.)			to	□ Yes □ No

15. If the answer to Item A.14. is "Yes," list the locations by address and county of the other
segments of the Applicant.
16. In the space below, describe the general business operations of the Applicant, such as the
services or goods provided, and the purpose or mission of the Applicant. Attach additional pages
if necessary.

Section B. Applicant - Representatives/Ownership				
1. If Applicant is a local government/public entity, list the chief executive and elected officials of the governing body by name and title. If Applicant is a private entity, list the name, title, and ownership percentage of all owners of 20% or more equity of the Applicant.				
Name	Title	Ownership		
		Percentage		
2. Is the Applicant or	any owner of the Appl	licant presently suspend	led,	☐ Yes ☐ No
debarred, proposed for de	barment, declared ine	ligible, voluntarily exclu	ded from	
participation in this transa	action by any Federal o	department or agency, o	or presently	
involved in any bankrupto	ey?			
	,	siness owned or controll		☐ Yes ☐ No
of them, obtained a direct or guaranteed loan from a federal or state agency that is				
currently delinquent or has defaulted in the last 7 years?				
4. Is the Applicant, or any individual owning 20% or more of the equity		☐ Yes ☐ No		
subject to an indictment, criminal information, arraignment, or other means by				
which formal criminal cha	O .	,	in any	
jurisdiction, presently inca				
•	ears, for any felony, ha	s the Applicant or any o	wner:	\square Yes \square No
(a) been convicted;				
(b) pleaded guilty;				
(c) pleaded nolo con	· · · · · · · · · · · · · · · · · · ·			
(d) been placed on pretrial diversion; or				
(e) been placed on any form of parole or probation (including probation				
before judgment)?				
If the answer to Items B.2., B.3., B.4., or B.5. is "Yes," the Application will be denied				
and funds will not be award	ded.			

Section C. Request for Funding – General			
1. Total Amount of Funds Requested by Applicant:	\$		
2. If awarded, will all funds be used for purposes within the County?	□ Yes	□ No	
If the answer to Item C.2. is "No," the Application will be denied and fund	ds will no	ot be awa	rded.
3. If the answer to Item A.14. is "Yes," is the Applicant seeking funds or anticipating the receipt of funds from any other counties where those locations of the Applicant are located?	□ Yes	□No	
4. If the answer to Item C.3. is "Yes," in the space below please identify the counties in which funds have been requested or will be requested, the amount of funds requested or to be received, and the intended use of those funds. Attach any other applications, requests or other documentation relating to this item.			
5. For each of the requests set forth in Section D, below, in the event a	ny port	ion of the	
Application and request for funding is approved, provide responses to the	• -		
(a) Will the funds be used only to cover costs that are necessary expend as defined by the CARES Act and related to the Coronavirus Disease 2019 (COVID-19)?		□ Yes	□ No
(b) Will the funds be used only to cover costs that were not accounted for the Applicant's budget (as described Paragraph C of the Instructions, below most recently approved as of March 27, 2020, or as permitted by the CAR Act and Treasury guidance?	ow)	□ Yes	□ No
(c) Will the funds be used only to cover costs that were incurred by the Applicant during the period that begins March 1, 2020 and ends December 2020?		□ Yes	□ No
(d) Will the funds be used exclusively for purposes within the County?		□ Yes	□ No
(e) If Applicant is a public entity, Applicant agrees the funds will not be as revenue replacement for lower than expected tax or other revenue collections.	ctions.	□ Yes	□No
If any of the answers to Items $C.5(a) - (e)$ is "No," the Application will be determined awarded	nied and	l funds w	ill not

D. Request for Funding - Purpose and Intended Use of Funds		
1. Medical Expenses		
(a) Is Applicant requesting funds for medical expenses (as described Paragraph E.1 of the Instructions, below)?	□ Yes □ No	
(b) State the amount of funds requested.	\$	
(c) If the answer to Item D.1(a) is "Yes," in the space below, describe the category of expenditure (e.g. COVID-19-related expenses of public hospitals, clinics, and similar facilities) and proposed use of funds, and the itemized amount requested. Attach supporting documentation for the request. Attach additional pages if necessary.		
<u>Description</u>	Amount	
(d) Explain in detail the intended use and how the intended use meets the criteria for a "necessary expenditure" under the CARES Act (as described Paragraph B of the Instructions, below). Attach supporting documentation. Attach additional pages if necessary.		

2. Public Health Expenses		
(a) Is Applicant requesting funds for public health expenses (as described Paragraph E.2 of the Instructions, below)?	□ Yes □ No	
(b) State the amount of funds requested.	\$	
(c) If the answer to Item D.2(a) is "Yes," in the space below, describe the category of expenditure (e.g., Expenses for acquisition and distribution of medical and protective supplies) and proposed use of funds, and the itemized amount requested. Attach supporting documentation for the request. Attach additional pages if necessary.		
<u>Description</u>	Amount	
(d) Explain in detail the intended use and how the intended use meets the crit "necessary expenditure" under the CARES Act (as described Paragraph B of the below). Attach supporting documentation.		

3. Payroll expenses for public safety, public health, health care, human service	
employees whose services are substantially dedicated to mitigating or responding 19 public health emergency	to the COVID-
(a) Is Applicant requesting funds for payroll expenses for public safety,	☐ Yes ☐ No
public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency?	
(b) State the amount of funds requested.	\$
(c) If the answer to Item D.3(a) is "Yes," in the space below, describe the ca expenditure (e.g. payroll expenses for public safety employees whose services are dedicated to mitigating or responding to the COVID-19 public health emergency) use of funds, and the itemized amount requested. Attach supporting documentat request. Attach additional pages if necessary.	substantially and proposed
<u>Description</u>	Amount
(d) Explain in detail the intended use and how the intended use meets the crite "necessary expenditure" under the CARES Act (as described Paragraph B of the below). Attach supporting documentation.	

4. Expenses of actions to facilitate compliance with COVID-19-related public measures (as described Paragraph E.4 of the Instructions, below).	health	
(a) Is Applicant requesting funds to facilitate compliance with COVID-19 related public health measures?	☐ Yes ☐ No	
(b) State the amount of funds requested.	\$	
(c) If the answer to Item D.4(a) is "Yes," in the space below, describe the category of expenditure (e.g., expenses for food delivery to residents) and proposed use of funds, and the itemized amount requested. Attach supporting documentation for the request. Attach additional pages if necessary.		
<u>Description</u>	<u>Amount</u>	
(d) Explain in detail the intended use and how the intended use meets the criteria for a "necessary expenditure" under the CARES Act (as described Paragraph B of the Instructions, below). Attach supporting documentation.		

5. Any other COVID-19-related expenses reasonably necessary to the function that satisfy the Coronavirus Relief Fund's eligibility criteria.	on of government	
(a) Is Applicant requesting funds for purposes that are not listed Items $1-5$, above, that otherwise satisfy the Coronavirus Relief Fund eligibility criteria?	☐ Yes ☐ No	
(b) State the amount of funds requested.	\$	
(c) If the answer to Item D.6(a) is "Yes," in the space below, describe the category of expenditure and proposed use of funds, and the itemized amount requested. Attaching supporting documentation for the request. Attach additional pages if necessary.		
<u>Description</u>	Amount	
(d) Explain in detail the intended use, how the intended use meets the criteria for a "necessary expenditure" under the CARES Act and attach supporting documentation (as described Paragraph B of the Instructions, below).		

E. Applicant Budget Information

Please attach a copy of the Applicant's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act).

F. Applicant Corporate Documents

For non-public entities, including businesses and nonprofits, please attach a copy of: (a) the Articles of Incorporation or Articles of Organization, (b) Bylaws or Operating Agreement, and (c) Certificate of Good Standing.

G. Applicant Representation and Certification		
1. I have read the statements included in this Application Form and understand them and that all responses are true and correct.	☐ Yes	□ No
2. I have the authority to act on behalf of the above-named Applicant to request funds from the County allocated by the State of Missouri to the County from the Coronavirus Relief Fund as created in the CARES Act.	□ Yes	□ No
3. I understand that the County will rely on the information provided by Applicant in this Application and this Certification as a material representation in evaluating this Application and making award decisions to the above-named Applicant.	□ Yes	□ No
4. If approved, the Applicant agrees to use the funds received pursuant to this application only for those costs that: (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (2) were not accounted for in the budget most recently approved as of March 27, 2020 for the above-named Applicant; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.	□ Yes	□ No
5. If approved, I agree that no funds provided pursuant to this Application will be used as a revenue replacement for lower than expected tax or other revenue collection.	□ Yes	□ No
6. If approved, I agree that no funds can be used for expenditures for which the above-named Applicant received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.	□ Yes	□ No
7. I agree that the above-named Applicant will retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts and that all necessary documentation shall be produced to the County upon request.	□ Yes	□ No
8. I agree not to use the funds in a different manner than Applicant's purposes and uses described in this Application.	□ Yes	□ No

9. I certify that use of the funds will not violate any State or Federal law, and the Applicant is not engaged in any activity that is illegal under federal, state, or local law.	□ Yes	□ No
10. Funds provided as a result of this Application and any subsequent award must adhere to official federal, state, or local guidance issued or to be issued. Any funds expended in any manner that does not adhere to official guidance shall be returned.	□Yes	□ No
11. Applicant understands and agrees that in the event an award of funds is made pursuant to this Application, as a condition of any award an agreement provided by County will be required to be approved and executed prior to disbursement of funds.	□ Yes	□ No
12. I understand that County is not required or obligated to award funds to an Applicant.	□ Yes	□ No
13. If approved, the Applicant agrees to comply with all local, state, and federal bidding, advertising and procurement requirements.	□ Yes	□ No
If the answer to any of Items G.1. –G.13. is "No," the Application will be denied and funds will not be awarded to Applicant.		

THE STATEMENTS MADE IN THIS APPLICATION ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

This application must be signed by the authorized representative, elected official, individual owner, a partner, or an officer of the Applicant.

Applicant Name		
Authorized Representative Name		
Authorized Representative Signature		
Title		
Date		
Subscribed and sworn to before me this _	day of, 2020.	
	Notory Public	

INSTRUCTIONS

Purpose of this form:

This form is to be completed by the authorized representative of the Applicant and submitted to the County. Submission of the requested information is required to make a determination regarding eligibility for the funding request. Failure to submit required information in order to evaluate the Application and make a funding award decision will result in denying the Application and any award of funds.

Applicants are encouraged to review section 601(d) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"); Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments issued by the United States Department of Treasury, dated April 22, 2020; and Coronavirus Relief Fund Frequently Asked Questions issued by the United States Department of Treasury, updated most recently as of May 4, 2020.

Instructions regarding completing this form:

A. Requirements of the CARES Act. The CARES Act provides that payments from the Fund may only be used to cover costs that: (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19); (2) were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

B. Necessary Expenditures. The requirement that expenditures be incurred "due to" the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

With respect to Section 5 titled "Intended Use of Funds," all funds must be for "Necessary Expenditures" incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19). On April 22, 2020, the federal government provided guidance on the definition of Necessary Expenditure.

C. Costs Not Accounted For In The Budget Most Recently Approved As Of March 27, 2020.

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget or (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. The "most recently approved" budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

D. Costs Incurred During The Period That Begins On March 1, 2020 And Ends On December 30, 2020.

A cost is "incurred" when performance of services or delivery of goods occurs during the covered period.

E. Eligible Expenditures

Under the federal guidance, eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:

- (a) COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- (b) Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- (c) Costs of providing COVID-19 testing, including serological testing.
- (d) Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- (e) Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

2. Public health expenses such as:

- (a) Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- (b) Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings,

and other public health or safety workers in connection with the COVID-19 public health emergency.

- (c) Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
- (d) Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
- (e) Expenses for public safety measures undertaken in response to COVID-19.
- (f) Expenses for quarantining individuals.
- **3. Payroll expenses** for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
- **4.** Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - (a) Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - (b) Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - (c) Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - (d) Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - (e) COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - (f) Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

5. Intentionally Omitted

- 6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.
- **<u>F. Examples of Excluded Expenditures</u>**. The following is a list of examples of costs that would not be eligible expenditures of payments from the Fund.
 - 1. Expenses for the State share of Medicaid.
 - 2. Damages covered by insurance.
 - 3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
 - 4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
 - 5. Reimbursement to donors for donated items or services.
 - 6. Workforce bonuses other than hazard pay or overtime.
 - 7. Severance pay.
 - 8. Legal settlements.