

# King County Coronavirus Relief Fund Grant Agreement

## ATTACHMENT A – Federal Terms & Conditions

### **PROVISIONS REQUIRED BY LAW DEEMED INSERTED.**

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included therein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party, the Agreement shall be physically amended to make such insertion or corrections.

### **CORONAVIRUS RELIEF FUND, SECTION 5001 CARES ACT**

The funds provided to Recipient are available under section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

The Recipient certifies that the funds under this Agreement shall only be used to cover costs that:

1. Are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
  2. [For governmental entities only] Were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if:
    - 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; and
  3. Were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.
1. **ELIGIBLE EXPENSES.** The cost categories and their eligible cost sub-categories are as follows:
- a. **Public health expenses such as:**
    1. Expenses for technological assistance to local authorities or other entities on mitigation of COVID-19 related threats to public health and safety.
    2. Expenses for public safety measures undertaken in response to COVID-19.
  - b. **Any other COVID-19 related expenses reasonably necessary** to the function of government that satisfy the fund's eligibility criteria.
2. **INELIGIBLE EXPENSES.**

Non-allowable expenditures include, but are not limited to:

- a. Expenses for the state share of Medicaid.
- b. Damages covered by insurance.
- c. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
- d. Expenses that have been or will be reimbursed under any federal program.
- e. Reimbursement to donor for donated items or services.
- f. Workforce bonuses other than hazard pay or overtime.
- g. Severance pay.
- h. Legal settlements.
- i. Expenditures prohibited under the Health and Human Services requirements outlined in the next section.

**UNIFORM GUIDANCE.** The recipient understands that use of funds pursuant to this agreement must adhere to official federal guidance issued, or issued in the future, on what constitutes an eligible expenditure and to all requirements applicable to CRF funds including applicable requirements of 2 C.F.R. §200 (specifically including 2 C.F.R. §200.303 regarding internal controls, 2 C.F.R. §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements).