



Dallas County

Commissioners Court Administration

Clay Lewis Jenkins
County Judge

December 29, 2020

Dr. Theresa M. Daniel
Commissioner
Precinct 1

J.J. Koch
Commissioner
Precinct 2

John Wiley Price
Commissioner
Precinct 3

Dr. Elba Garcia
Commissioner
Precinct 4

Darryl Martin
Commissioners
Court Administrator

Charles Reed
Assistant
Administrator

Dear City Leadership,

It has been a pleasure working with you and your team members throughout the summer and fall. We appreciate cities working hard to close-out their CARES Act Coronavirus Relief Funds (CRF). As you may have heard, due to the recent Consolidated Appropriations Act of 2021, there is a change in the timeline of this COVID-19 relief funding. Unfortunately, no new funding was appropriated for local governments.

Per previous Treasury CARES Act requirements, the Department of Treasury would recoup amounts received from the fund that were not used to cover costs incurred by December 30, 2020. The CARES Team has received the following notification from the Treasury: *The Consolidated Appropriations Act, 2021, extends the period during which recipients may incur eligible costs that may be covered using payments from the Coronavirus Relief Fund (CRF) to December 31, 2021 (Division N, Title X, Section 1001). President Trump signed the legislation on December 27, 2020, and the change is effective immediately. References to "December 30, 2020" in Treasury guidance dated September 2, 2020 and Frequently Asked Questions dated October 19, 2020 should be read as "December 31, 2021" in all instances related to the use of funds to cover costs incurred under Section 601(d)(3) of the Social Security Act. Treasury will update its guidance to reflect this change to the statute in the near future.*

Please continue to follow the latest U.S. Treasury Coronavirus Relief Fund Guidelines and FAQs to determine what type of expenditures are eligible. Our team should be informed of any re-allocation plans or program/project extensions. It is still each city's responsibility to ensure they utilize their balances in a manner that complies with the Federal CARES Act funding requirements. Dallas County is responsible for reporting all required information, including funding obligations, expenditures, loan payments, etc., to the Treasury Office of Inspector General. Cities that continue to have activity with their CRF allocations into the new year should continue to submit monthly reports to the Dallas County CARES Team.

Thank you again in your cooperation to administer this funding to support Dallas County communities. Our team wishes you and your family a happy new year.

Sincerely,

Charles Reed