

State of Colorado CARES Act Notice of Award and Certification Letter

I, _____, am the chief executive of _____, and I certify that:

1. I have the authority on behalf of _____ to request a transfer from the State of Colorado – Governor’s Office (State of Colorado) from the allocation of funds to the State of Colorado from the Coronavirus Relief Fund as created in Pub. L. No. 116-136, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
2. I understand that the State of Colorado will rely on this certification as a material representation in making a transfer to _____.
3. _____’s proposed uses of the funds provided as a transfer will be used only to cover 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 (the date of enactment of the CARES Act); and
 3. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. A cost is “incurred” when _____ has expended funds to cover the cost. If _____ has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by statute, those funds must be returned to the State of Colorado no later than January 8, 2021.

5. Funds provided as a direct payment from the State of Colorado pursuant to this Notice of Award and Certification Letter must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure under the CARES Act. Any funds expended that do not adhere to official federal guidance shall be returned to the State of Colorado

4. Any entity receiving funds pursuant to this certification shall retain documentation on all uses of the funds, including invoices, sales receipts, time and effort reporting, and any other documentation identified in the Addenda. Such documentation shall be produced to the State of Colorado upon request.

5. The State of Colorado has created the CARES Act Fund to receive Coronavirus Relief Fund moneys prior to allocation for eligible expenditures. Non-State entities shall follow CARES Act Fund tracking instructions provided by the State of Colorado.

6. All entities shall follow Federal Funding Accountability and Transparency Act (FFATA) terms and conditions, <https://www.colorado.gov/pacific/osc/ffata>, Office of Management and Budget (OMB) Uniform Guidance <https://www.colorado.gov/pacific/osc/omb-guidance>, and the 2019 OMB Compliance Supplement https://www.whitehouse.gov/wp-content/uploads/2019/07/2-CFR_Part-200_Appendix-XI_Compliance-Supplement_2019_FINAL_07.01.19.pdf

7.

Additional Documentation

See attached addenda for specific allowable uses and conditions.

By: _____

Signature: (electronic) _____

Title: _____