



FMAC – NOVEMBER 4TH

CRF UPDATE

ERP UPDATE

CRF UPDATES - AGENDA

- Helpful notes on document entry
- Deadlines
- FY20 adjustments
- Documentation requirements
- Reporting issues – a call for help

DOCUMENT ENTRY

- Continue to limit JVs – focus on payments for efficiency
 - Preference is to pay invoice in OA/Accounting, less manual effort
 - P-Cards are still to be paid with agency funds and JVs requested
- Threshold of \$5.00 for all documents
- Please don't enter scheduled payment dates
- Please don't enter accounting periods
- Email box issues – hopefully resolved, we have a significant increase granted

DEADLINES

- Deadline of November 15th - all documentation to agencies.
- Deadline of December 1st - all documentation to OA/Accounting.
- Please engage Budget and Planning.
- If you are aware of issues with your programs, please reach out. We will get thru this by communication

FY20 ADJUSTMENTS

- FY20 Period 14 is open
- Certain departments will have PACCs processed for CRF eligible salaries
- Working on automated process (title or org driven)
- Requires revisions: CAFR, AA, Cash Flow, Budget forms, etc.

DOCUMENTATION REQUIREMENTS

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Frequently-Asked-Questions.pdf>

- Question #59, *If a small business received a Small Business Administration (SBA) Payment Protection Program (PPP) or Economic Injury Disaster Loan (EIDL) grant or loan due to COVID-19, may the small business also receive a grant from a unit of government using payments from the Fund?* updated October 19th states: “In determining the business’ eligibility for the grant, the recipient should not rely on self-certifications provided to the SBA.”
- If you are only getting attestations, please contact us (Felicia Hubble) so we can work thru this issue.
- We will be reviewing and reach out too.

REPORTING ISSUES

Expenditure Categories

- a. Administrative Expenses
- b. Budgeted Personnel and Services Diverted to a Substantially Different Use
- c. COVID-19 Testing and Contact Tracing
- d. Economic Support (Other than Small Business, Housing, and Food Assistance)
- e. Expenses Associated with the Issuance of Tax Anticipation Notes
- f. Facilitating Distance Learning
- g. Food Programs
- h. Housing Support
- i. Improve Telework Capabilities of Public Employees
- j. Medical Expenses
- k. Nursing Home Assistance
- l. Payroll for Public Health and Safety Employees
- m. Personal Protective Equipment
- n. Public Health Expenses
- o. Small Business Assistance
- p. Unemployment Benefits
- q. Workers' Compensation
- r. Items Not Listed Above - to include other eligible expenses that are not captured in the available expenditure categories

REPORTING ISSUES CONTINUED

- Example: DHEWD reimburses a University \$1 million broke down below:
 - Salaries for substantially different work - \$500,000
 - PPE - \$100,000
 - Distance Learning \$250,000
 - COVID Testing \$15,000
 - Telework Equipment \$135,000
- Need your help to consolidate
- Applies to all payments

QUESTIONS?

ERP UPDATE

- RFP review is continuing
- Goal is to start implementation July 1, 2021
- Budget request for 43 FTE has been submitted
- More news to come soon