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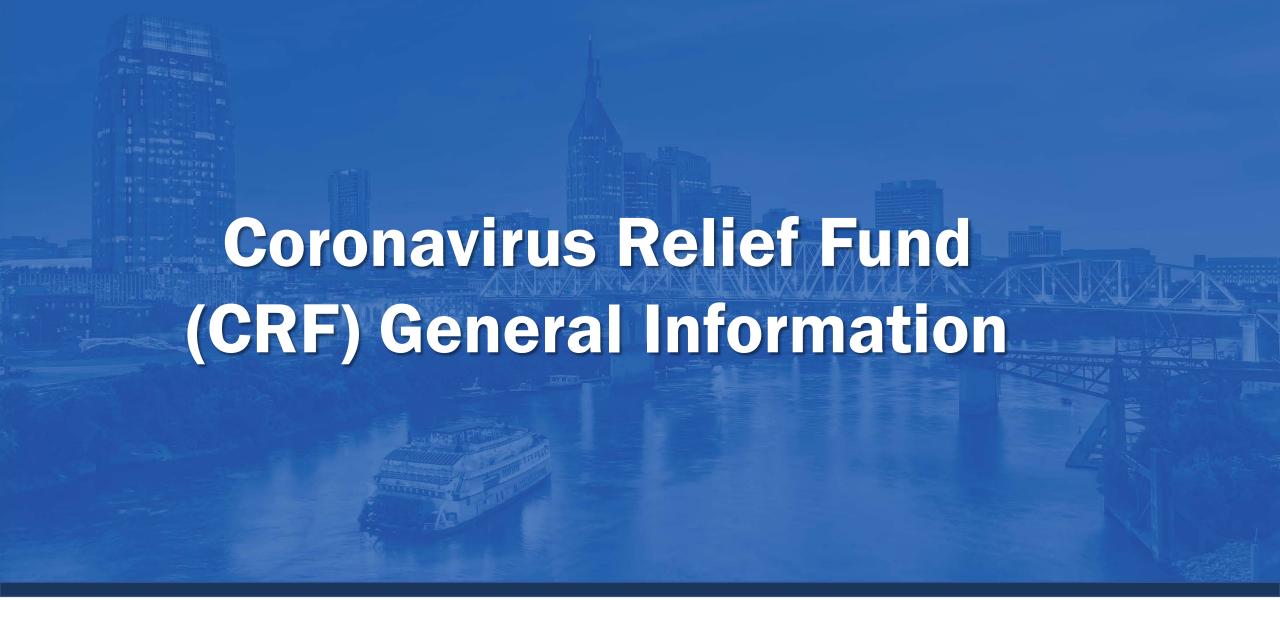


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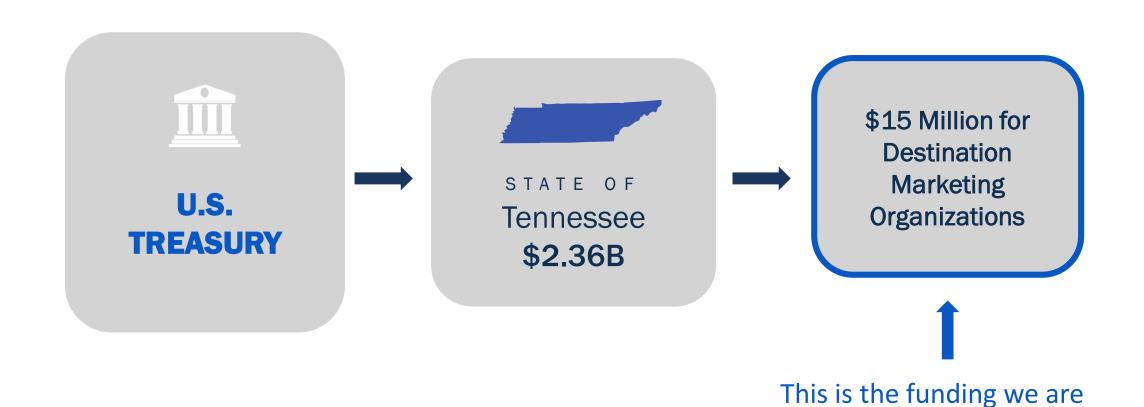


#### **CRF General Information**

- Title V of the CARES Act established the Coronavirus Relief Fund (CRF).
- \$150 billion appropriation to make payments for specified uses to states, Tribal governments, territories, and large units of local government.
- U.S. Treasury's funding allocation methodology is based on relative state population.



### **CRF General Information**



reviewing in this briefing



# **CRF** – Treasury Guidance

- Cost must be necessary expenditures due to the COVID -19 public health emergency
- Costs must not be accounted for in the most recent budget approved as of March 27, 2020 for the applicable State or government
- Costs must be incurred between March 1 and December 30, 2020
- Costs cannot be already covered by other Federal funding (EDA, PPP, etc.)
- Subject to Treasury OIG Audit and Single Audit Act









# TN Tourism CARES Marketing Program General Information

 \$15 million has been allocated to DMOs representing all counties in Tennessee

 Consult tncaresact.tn.gov for allocation table by county

Funds will be available on a reimbursement basis



# TN Tourism CARES Marketing Program General Information

- Funds may be used to reimburse costs incurred between March 1, 2020 – December 30, 2020
- Funds must be requested, and appropriate supporting documentation submitted by November 2
  - If funds have not been spent by November 2, the DMO may submit a detailed plan showing how funds will be spent by the deadline, and upload the supporting documentation as funds are spent.



# TN Tourism CARES Marketing Program General Information

 Funds must be spent on necessary costs incurred by the DMO in response to the COVID-19 public health emergency.

 Marketing campaigns should include messaging that the destination/attraction/facility/event is a safe experience for visitors/attendees



## **Examples of Eligible Expenses**

#### Expenses promoting the safe resumption of tourism activities:

- Design and production of brochures, vacation guides, or other printed promotional materials
- Branded promotional merchandise (i.e. hand sanitizer, face masks) intended for distribution to visitors.
- Production costs for commercials or billboards
- Air time/rental expense for commercials/billboards (only the portion of air time that occurs between March 1, 2020 and December 30, 2020 may be covered by these funds)
- Website development costs



## **Examples of Eligible Expenses**

#### **Supplies or Facility Improvements**

- Face Masks/hand sanitizer for visitors and employees at DMO facility or events
- Thermometers for temperature checks
- Plexiglass
- Signage, floor stickers

(Must be for a facility leased or owned by the DMO)



## **Examples of Eligible Expenses**

#### **Administrative Expenses**

Limited to 10% of total allocation

Must be related to COVID tourism marketing project







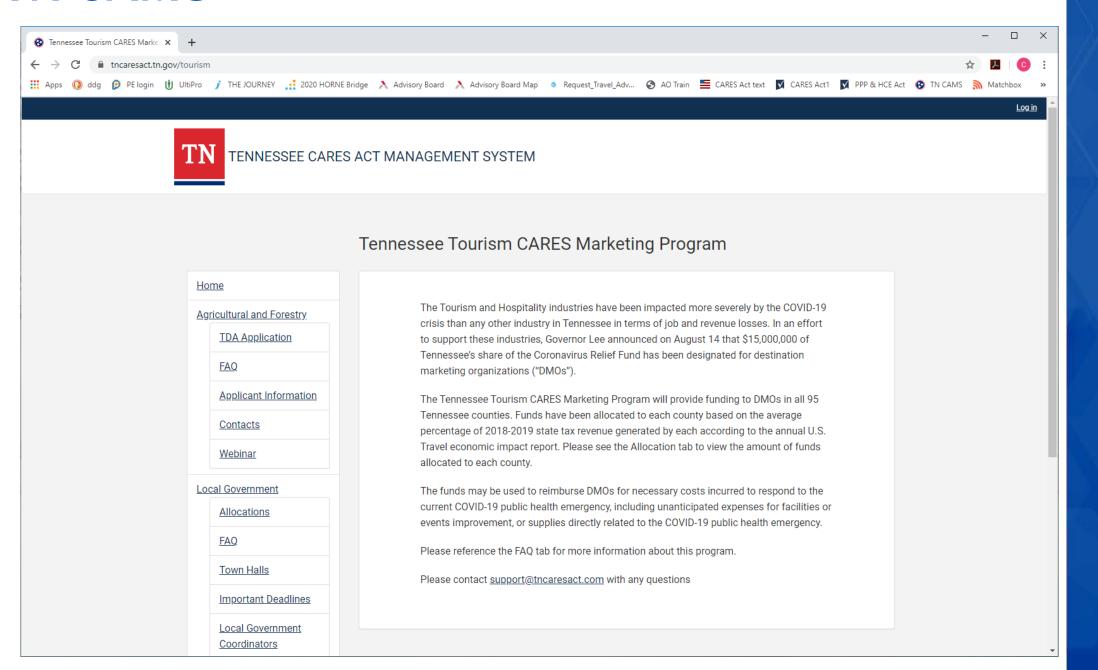


# Tennessee CARES Act Management System

- The Tennessee CARES Act Management System ("TN CAMS") will serve as the portal for recipients to request funds for reimbursement.
- Once eligible expenses have been incurred, recipients will submit Requests for Funds ("RFF") in TN CAMS.
- The RFF process will require the recipient to upload all necessary supporting documentation to substantiate their expenses.
- Upon review of documentation and approval, funds will be disbursed through the State's Edison system

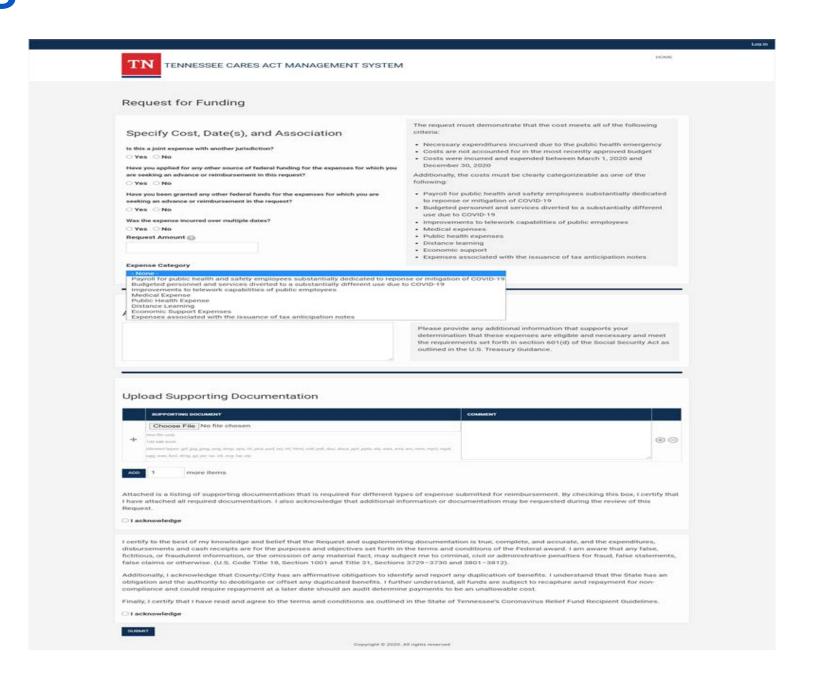


#### **TN CAMS**





#### **TN CAMS**





Additional Contact Information

Name

Email

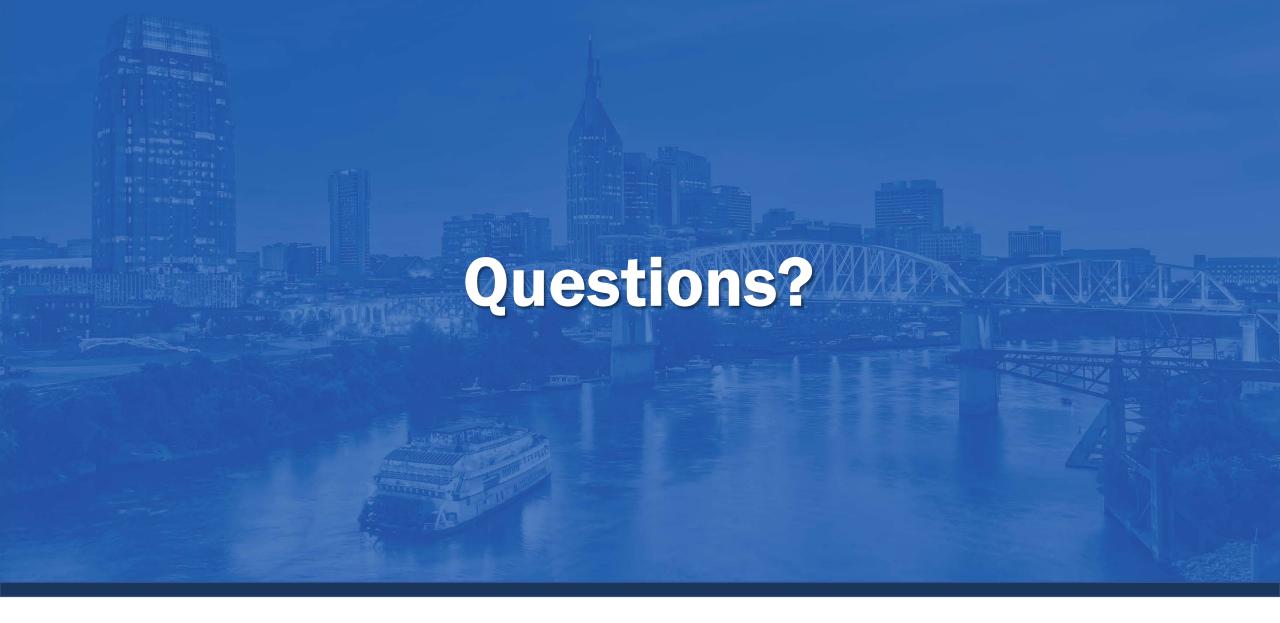
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https://tncaresact.tn.gov/tourism







# THANK YOU!



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