



Coronavirus Relief Fund Reporting

Review and Finalize

General Information	Edit
DUNS Number 157675430	

Project Information	Edit
Project Name State CRF Allocation to Cities	
Entity Name City of Port Hueneme	
Status of Project Completion Fully completed	County Ventura
Total Allocated \$ 291,479	Total Interest Earned on CRF \$ 0
Total Estimated Pandemic Response Costs \$ 297,240	Reporting Cycle/Period Cycle 4: 1/1/2021 - 3/31/2021

Transfer Information	
Transfer Type Advance Transfer	Date of Transfer 07/31/2020

Amounts by Category

		Cycle 4: 1/1/2021 - 3/31/2021			
	Expenses By Category	Cumulative Expenditures (Prior Cycles)	Expenditure Adjustments (+/-) (Prior Cycles)	Expenditures (Accrual basis - liability)	Total, Cumulative Expenditures
A	Administrative Expenses	\$14,818	\$0	\$0	\$14,818
B	Budgeted Personnel and Services Diverted to a Substantially Different Use	\$0	\$0	\$0	\$0
C	COVID-19 Testing and Contact Tracing	\$0	\$0	\$0	\$0
D	Economic Support (Other than Small Business, Housing, and Food Assistance)	\$0	\$0	\$0	\$0
E	Expenses Associated with the Issuance of Tax Anticipation Notes	\$0	\$0	\$0	\$0
F	Facilitating Distance Learning	\$0	\$0	\$0	\$0
G	Food Programs	\$0	\$0	\$0	\$0
H	Housing Support	\$0	\$0	\$0	\$0
I	Improve Telework Capabilities of Public Employees	\$10,538	\$0	\$0	\$10,538
J	Medical Expenses	\$0	\$0	\$0	\$0
K	Nursing Home Assistance	\$0	\$0	\$0	\$0
L	Payroll for Public Health and Safety Employees	\$123,296	\$0	\$0	\$123,296
M	Personal Protective Equipment	\$0	\$0	\$0	\$0
N	Public Health Expenses	\$142,827	\$0	\$0	\$142,827
O	Small Business Assistance	\$0	\$0	\$0	\$0
P	Unemployment Benefits	\$0	\$0	\$0	\$0
Q	Workers Compensation	\$0	\$0	\$0	\$0

R1		\$0	\$0	\$0	\$0
R2		\$0	\$0	\$0	\$0
R3		\$0	\$0	\$0	\$0
R4		\$0	\$0	\$0	\$0
R5		\$0	\$0	\$0	\$0
R6		\$0	\$0	\$0	\$0
R7		\$0	\$0	\$0	\$0
R8		\$0	\$0	\$0	\$0
R9		\$0	\$0	\$0	\$0
R10		\$0	\$0	\$0	\$0
	Subtotal A - Q	\$291,479	\$0	\$0	\$291,479
	Subtotal R1 - R10	\$0	\$0	\$0	\$0
	Grand Total A-R	\$291,479	\$0	\$0	\$291,479 Remaining Obligations: \$0 Total: \$291,479 Max Spend: \$291,479

Comment Field/User Notes

The City is working closely with the County of Ventura to help keep the community safe from novel coronavirus (COVID-19). The City has controls and safeguards in place to avoid duplicate reimbursement for expenditures.

I am authorized by my employer, a recipient of federal Coronavirus Relief Funds (CRF) allocated by the State, to submit this expenditure report to the State. I have reviewed the data in the CRF Reporting portal. I certify this report is accurate and consistent with U.S. Treasury Guidance for expenditure of these funds.

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