



# Public Assistance Advanced Funding Acknowledgment

Advanced Amount Requested: \$7,193,388.80 Disaster #: 4834 PW #: 537

Standard Project  Section 428 Project:  Expedited Project:

I, Brian Hawkins, the Subrecipient, acknowledge that I have reviewed the following.

**1. Interest-Bearing Accounts:**

As required by 2 CFR 200.305(b)(11), the non-Federal entity must maintain advance payments of Federal awards in interest-bearing accounts. The interest must be remitted to FDEM as often as practicable but no later than ten (10) business days after the close of each quarter.

Initials: \_\_\_\_\_

**2. Timely Disbursement:**

I certify that procedures are in place to ensure funds are disbursed to project vendors, contractors, and subcontractors without unnecessary delay.

Initials: \_\_\_\_\_

**3. Cashflow Limitation:**

I understand that the amount requested cannot exceed the cash flow needed to complete the next ninety (90) days of work.

Initials: \_\_\_\_\_

**4. Use of Funds Within Ninety Days:**

I certify that the funds will be expended within ninety (90) days after receipt of the advance.

Initials: \_\_\_\_\_

**5. Notification of Unused Funds:**

I understand that if the funds are not fully expended within ninety (90) days, I must notify FDEM, which may request the return of unexpended funds.

Initials: \_\_\_\_\_

**6. Withholding of Funds:**

I understand that FDEM, at its discretion, may withhold a portion of the Federal and/or non-Federal share of funding under this Agreement if it reasonably expects that the Subrecipient cannot meet the projected budgeted timeline.

Initials: \_\_\_\_\_

**7. Request for Reimbursement (RFR):**

I understand that an RFR must be submitted via FloridaPA.org no later than one hundred-eighty (180) days after receiving the advance payment or ninety (90) days from the work completion date as required per 2 CFR 200.344 (b) closeout requirements, whichever come first. An extension may be granted upon request.



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The RFR must account for all expenditures incurred while performing eligible work documented in the applicable Project Worksheet for which the advance was received.

**Initials:** \_\_\_\_\_

## 8. Documentation Requirements:

I agree to provide the following documentation:

- A detailed justification explaining the need for a cash advance (not required for 428 or expedited projects).
- A ninety (90) day timeline projecting future payment schedules.
- Documentation to support the cash amount (e.g., quotes for purchases, salary expense projections, invoices).

**Initials:** \_\_\_\_\_

By signing below, I confirm my acknowledgment of the process described above and agree to adhere to the terms and conditions outlined in this agreement.

**Date:** \_\_\_\_\_

**Printed Name:** Brian Hawkins

**Title:** Chairman, Board of County Commissioners

**Subrecipient's Signature:** \_\_\_\_\_

For any inquiries related to 2 CFR 200 requirements, please reach out to the FDEM Compliance inbox [fdem-pa-compliance@em.myflorida.com](mailto:fdem-pa-compliance@em.myflorida.com).