

COVID-19 Funding

State Budget Committee

September 15, 2020

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Coronavirus Relief Funding to or through State

- Supplemental funding to or through state agencies
 - **Close to \$1 billion**
- Coronavirus Relief Fund
 - **\$2.4 billion**

Supplemental Funding through State Agencies

- No additional awards finalized
- Spending and draws on existing awards
 - **Increase of approximately \$50 million to \$236 million**
 - School Nutrition
 - Elementary and Secondary School Emergency Relief
 - FSSA Division of Aging-Meals, Nutrition, Support Services

CARES - Coronavirus Relief Fund

\$2.4 billion for U.S. Treasury Coronavirus Relief Fund

- Eligible uses solely for costs that:
 - are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease (COVID-19)
 - were not accounted for in the most recently approved budget
 - were incurred beginning March 1, 2020 and ends December 30, 2020
- Revenue replacement is not a permissible use
- Federal government require strict compliance by states
 - Failure to use funds appropriately will result in state returning funds to federal government
- Ongoing guidance from U.S. Treasury is issued periodically

CARES - Coronavirus Relief Fund

<u>Category of spending</u>	<u>Expenses</u>	<u>Commitments¹</u>	<u>Amount</u>	
Transferred to other governments	\$13,319,162.01	\$286,680,837.99	\$300,000,000.00	
Payroll for public health and safety employees	\$1,514,749.05	\$298,144,524.60	\$299,659,273.65	
Budgeted personnel and services diverted to a substantially different use	\$1,120,657.41	\$1,734,245.67	\$2,854,903.08	
Improvements to telework capabilities of public employees	\$0.00	\$1,009,297.30	\$1,009,297.30	
Medical expenses	\$2,600,000.00	\$5,133,752.42	\$7,733,752.42	
Public health expenses	\$181,542,530.56	\$170,007,683.51	\$351,550,214.07	
Distance learning	\$0.00		\$0.00	
Economic support	\$21,079,991.20	\$95,186,604.80	\$116,266,596.00	
Expenses associated with the issuance of tax anticipation notes	\$0.00		\$0.00	
All items not listed above	\$4,006,966.50	\$2,324,548.46	\$6,331,514.96	
	Total	\$225,184,056.73	\$860,221,494.75	\$1,085,405,551.48

1 Commitments include Purchase Orders or Memoranda of Understanding as of August 31, 2020 to spend Coronavirus Relief Funds. Purchase Orders and Memoranda of Understanding may be based on estimated amounts, so actual expenses may differ.

<u>Agency</u>	<u>Program Expense</u>
Indiana Finance Authority	Loval gov't assistance
Pubic Health and Safety Agencies	Estimated payroll from March 1
Non-Public Health/Public Safety Agencies	Estimated payroll from March 1
Office of Technology	IT expenses
Various Agencies	Reimbursable leave related to COVID
Department of Corrections	Medical services for offenders
Indiana Economic Development Corp.	PPE
Family and Social Services Admin.	Provider support/sustainability grants
indiana State Dept. of Health	Testing
Various Agencies	PPE
Indiana Economic Development Corp.	Small business restart program
Department of Workforce Development	Employment training programs
Workforce Cabinet	Workforce training programs
Indiana Housing and Community Dev. Auth.	Rent assistance program
Adjutant General's Office	Security services
Indiana Economic Development Corp.	Program awareness campaign
Management Performance Hub	COVID-19 data services
Department of Transportation	Logistics/truck rental
Bureau of Motor Vehicles	Branch reopening equipment

Coronavirus Relief Fund

- Programmatic Memoranda of Understanding
 - Indiana Finance Authority
 - Indiana Economic Development Corporation
 - Indiana State Department of Health
 - Governor's Workforce Cabinet
 - Department of Workforce Development
 - Commission for Higher Education
 - Indiana Housing and Community Development Authority
 - Family and Social Services Administration
 - Indiana Destination Development Corporation

Memoranda of Understanding Program Highlights

- Indiana Finance Authority
 - Local Government Support
 - **322 certifications received**
 - **\$17 million in reimbursements approved**
 - **156 applicants and 657 claims paid**
 - **13 days average process time**
- Indiana Economic Development Corporation
 - PPE Marketplace
 - Small Business Restart Program
 - **232 grants paid for \$960,000**
 - **49 grants paid to M/WBE for \$175,000**

Memoranda of Understanding Program Highlights

- Indiana State Department of Health
Testing and Contact Tracing
 - Testing and contact tracing services
 - Personal protective equipment, supplies, cleaning
 - Grants to local health departments to expand testing network
- Indiana Housing and Community Development Authority
Rental Assistance Fund
 - \$19.2 million in funds paid or approved for payment for over 9,000 applications
 - Over 10,000 applications in process

Memoranda of Understanding Program Highlights

- Workforce Cabinet

 - Workforce Ready Grant

 - **5,520 new enrollments in WRG eligible programs**
 - 2,856 at Ivy Tech
 - 2,191 through 3rd party provider
 - 473 at VU
 - **2,804 completions***
 - 2,557 at Ivy Tech
 - 172 through 3rd party provider
 - 75 at VU

*Includes enrollments prior to and subsequent to CARES Act funding

Memoranda of Understanding Program Highlights

- Workforce Cabinet

- Employer Training Grant

- **491 employers with active agreements**
 - **6,980 trainees**
 - **3,028 new hires**
 - **Average wage \$20.35**
 - **84 employers from xBE company**
 - Obligated \$3,686,430 to xBE companies out of the \$5 million set aside
 - **Obligated \$24.2 million (between CARES funds and appropriated funds)**

Memoranda of Understanding Program Highlights

- Family and Social Services Administration
 - Provider Sustaining Grants and Other Financial Support
 - **\$14.1 million provider grants**
 - **67 Division of Disability and Rehabilitative Services**
 - **31 Division of Aging**
 - **24 Community Mental Health Centers**
- Indiana Destination Development Corporation
 - Arts and Cultural Event Grants
 - **Applications due September 8 and under review**

Future Federal Reporting

- U.S. Treasury Office of Inspector General
 - July 31, 2020 Memorandum outlined future reporting for Coronavirus Relief Fund
 - Data to be provided to the Pandemic Response Accountability Committee for publication on its website
 - Quarterly
 - Projects
 - 18 Expenditure Categories
 - Contracts, Grants, Loans, Transfers, Direct Payments
 - Over threshold amounts
 - Aggregations below threshold amounts
 - Refiling of June 30 report under new guidelines September 21
 - Quarterly reports starting in October 2020 through October 2021