

COVID-19 Funding

State Budget Committee

August 4, 2020

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Director, Indiana Office of Management and Budget



Coronavirus Relief Funding to or through State

- Supplemental funding to or through state agencies
 - **Approximately \$1 billion as of July 2020**
- Coronavirus Relief Fund
 - **\$2.4 billion**

Supplemental Funding through State Agencies

Agency	Award Description	Award	Expenses
Arts Comm	2020 Promotion of the Arts_Partnership Agreements - CARESAmendment 2 (FS 009626) added for CARES ACT	473,900	438,000
		473,900	438,000
Budget Agency	2020 Governors Emergency Education Relief Fund	61,590,954	0
		61,590,954	0
Correction	2020 (BJA - CESF)Coronavirus Emergency Supplemental Funding Program	2,500,000	55,719
		2,500,000	55,719
Criminal Justice Institute	2020 (BJA - CESF)Coronavirus Emergency Supplemental Funding Program	8,590,030	43,415
	2020 Family Violence Prevention and Services/Grants for Battered Women's Shelters_Grants to Statesand Indian Tribes - (The CARES Act 2020)	702,901	0
		9,292,931	43,415
Early Child Learning	2020 Child Care and Development Block Grant	78,821,955	59,957,328
		78,821,955	59,957,328
Economic Development Corp	2020 Small Business Development Centers CARES Act	2,769,818	5,690
		2,769,818	5,690
Education	2020 Elementary and Secondary School Emergency Relief Fund	214,472,770	4,902,408
		214,472,770	4,902,408
FSSA Aging	2020 TIII-B - Supportive Services - CARES Act (P.L. 116-131) - Older Americans Act	7,788,044	519,724
	2020 TIII-C2 - Nutrition Services - CARES Act (P.L. 116-131) - Older Americans Act	9,345,652	945,440
	2020 TIII-Congregate Meals - Families First Coronavirus Response Act (P.L. 114-144) - Older Americans Act	1,557,609	1,030,445
	2020 TIII-E - Family Caregiver - CARES Act (P.L. 116-131) - Older Americans Act	1,907,350	76,088
	2020 TIII-Home Delivered Meals - Families First Coronavirus Response Act (P.L. 114-144) - Older Americans Act	3,115,217	1,831,544
	2020 TVII - Ombudsman - CARES Act (P.L. 116-131) - Older Americans Act	389,402	0
		24,103,274	4,403,242

Supplemental Funding through State Agencies, con't.

FSSA Mental Health & Addictio	2020 Indiana COVID 19 Emergency Mental Health Services	1,493,593	89,784
		1,493,593	89,784
Health	2020 Cooperative Agreement for Emergency Response: Public Health Crisis Response	14,842,611	10,794,642
	2020 Coronavirus State Hospital Improvement Program	3,204,046	2,529,510
	2020 COVID19-Rape Prevention and Education: Using the Best Available Evidence	71,073	0
	2020 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC)	194,593,197	447,047
	2020 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC)E. Cross-Cutting Emerging Issues	1,694,239	0
	2020 National Bioterrorism Hospital Preparedness Program - COVID Response Supplemental	3,048,931	0
	2020 Ryan White HIV/AIDS Program Part B COVID19 Response	234,016	0
	2020 The Emergency Food Assistance Program (TEFAP): Allocation of CARES Act Supplemental Appropriation	1,943,365	63,754
		219,631,478	13,834,953
Homeland Security	2020 Public Assistance-Management Costs FEMA	694,415	37,474
		694,415	37,474
Library	2020 Library Services and Technology Act CARES Act State Grant	608,313	0
		608,313	0
Lieutenant Governor's Office	2020 CDBG-CV CARES ACT	18,668,114	3,113,784
		18,668,114	3,113,784
School Lunch Division	2020 Child Nutrition	164,142,858	88,188,919
		164,142,858	88,188,919
Secretary Of State	2020 HAVA CARES Act Grant	7,980,108	3,498,376
		7,980,108	3,498,376
Transportation	2020 Federal Transit CARES Act	55,504,089	0
		55,504,089	0

Supplemental Funding through State Agencies, con't.

Workforce Development	2020 Families First Coronavirus Response Act, Division D Emergency Unemployment Insurance Stabilization and Access Act	20,538,609	9,005,424
	2020 National Dislocated Worker Grants Program Guidance WIA National Emergency Grants (NEGs)	1,665,000	0
	2020 Pandemic Emergency Unemployment Compensation Implementation Grants	117,506	3,734
	2020 Pandemic Unemployment Assistance Implementation Grants Admin	163,970	107,927
	2020 Pandemic Unemployment Compensation Implementation Admin Grants Award received 06/10/20	85,813	0
	2020 WIOA National Dislocated Worker Grants / WIA National Emergency Grants (NEGs)	6,660,000	0
		29,230,898	9,117,085
Grand Total		891,979,468	187,686,176

CARES - Coronavirus Relief Fund

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

- Eligible uses will be restricted. Must be used 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 will 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

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

CARES - Coronavirus Relief Fund

As of June 30, 2020

Category of spending	Expenses	Commitments ¹	Total
Transferred to other governments	\$891,041.68	\$299,108,958.32	\$300,000,000.00
Payroll for public health and safety employees	\$1,294,742.27	\$205,766,180.34	\$207,060,922.61
Budgeted personnel and services diverted to a substantially different use	\$209,208.41	\$1,182,717.67	\$1,391,926.08
Improvements to telework capabilities of public employees	\$0.00	\$1,009,297.30	\$1,009,297.30
Medical expenses	\$0.00	\$5,133,752.42	\$5,133,752.42
Public health expenses	\$66,740,022.60	\$245,678,139.51	\$312,418,162.11
Distance learning	\$0.00		\$0.00
Economic support	\$573,587.20	\$95,729,412.80	\$96,303,000.00
Expenses associated with the issuance of tax anticipation notes	\$0.00		\$0.00
All items not listed above	\$3,609,394.50	\$2,183,007.46	\$5,792,401.96
Total	\$73,317,996.66	\$855,791,465.82	\$929,109,462.48

Agency	Program or Expense
Indiana Finance Authority	Local Gov't. assistance
Public Health and Safety Agencies (6)	Estimated payroll Mar 1 - Jun 30
Non-Public Health /Public Safety agencies	Estimated payroll Mar 1 - Jun 30
Office of Technology	IT expenses
Various agencies	reimbursable leave related to COVID
Department of Correction	Medical services for offenders
Indiana Economic Development Corp.	Personal protective equipment
Family and Social Services Admin.	Provider Support/Sustainability Grants
Indiana State Dept. of Health	Testing
Various agencies	Personal protective equipment
Indiana Economic Development Corp.	Small business ReStart Program
Department of Workforce Development	Employment training programs
Workforce Cabinet	Workforce 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 re-opening equipment

¹ Commitments include Purchase Orders or Memoranda of Understanding as of June 30, 2020 to spend Coronavirus Relief Funds. Purchase Orders and Memoranda of Understanding may be based on estimated amounts, so actual expenses may differ.

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 in September
 - Quarterly reports starting in October 2020 through October 2021

Federal Legislative Action

- Coronavirus Relief Fund Changes Reported Under Consideration
 - Revenue replacement
 - Extension of date for costs incurred
 - Inter-governmental transfers to smaller governments