MEMORANDUM

To: Joint Fiscal Committee members
From: Daniel Dickerson, Fiscal Analyst
Date: May 3, 2020
Subject: Grant Request – JFO #3004 **With Revision by Administration**

Enclosed please find one (1) item, which the Joint Fiscal Office has received from the Administration. This item is a part of the federal funding authorized in the Coronavirus Aid, Relief and Economic Security (CARES) Act and will be placed on the agenda for the next scheduled Joint Fiscal Committee meeting. No action is required by the Committee prior to the next scheduled meeting.

**JFO #3004** – $1,250,000,000 from the U.S. Dept. of the Treasury to the VT Agency of Administration. This funding represents Vermont’s share of the $150 billion Coronavirus Relief Fund (CRF) that was authorized as part of the federal CARES Act for State, Local and Tribal governments to respond to the impact of COVID-19. In the attached grant acceptance request package, the Administration has proposed allocating the funds in the following ways:

a) $75 million to be available to the Secretary of Administration to allocate to departments subject to excess receipt requests.

b) **Revised** $150 million available for allocation to the Secretary of Administration for COVID-19 related purposes subject to Joint Fiscal Committee approval.

c) **Revised** $1.025 billion subject to future appropriations, to be determined.

The CARES Act requires that any CRF funds not used to cover eligible expenses prior to December 30, 2020 must be returned to the U.S. Dept. of the Treasury. Included in the attached grant acceptance request packet are the following items:

1. Revised AA-1 form (VT grant acceptance form) with attachment for grant purpose. Approved and Signed by Governor on 5/3/2020.
2. Certification letter from the Governor to the federal government.
3. Guidance from the U.S. Dept. of the Treasury on uses of the CRF.
4. Memo from the Commissioner of Finance and Management requesting acceptance of the CRF allocation.
5. A table of estimated CRF needs as of 5/1/2020.
6. COVID-19 Federal Funding tracker.

[JFO received 05/01/20]

Please review the enclosed materials and notify the Joint Fiscal Office (Daniel Dickerson at (802) 828-2472; ddickerson@leg.state.vt.us) if you have questions.
STATE OF VERMONT REQUEST FOR GRANT (*) ACCEPTANCE  (Form AA-1)

**BASIC GRANT INFORMATION**

1. Agency:  Agency of Administration  
2. Department:  Secretary of Administration  
3. Program:  CARES Act  
4. Legal Title of Grant:  Coronavirus Relief Fund  
5. Federal Catalog #:  N/A  

6. Grant/Donor Name and Address:  
   CARES (Coronavirus Aid, Relief, and Economic Security) Act; Public Law 116-136 of 2020  

7. Grant Period:  From: 3/1/2020  To: 12/30/2020  

8. Purpose of Grant:  
   See attachment.  

9. Impact on existing program if grant is not Accepted:  
   If the grant is not accepted, the State of Vermont will incur potentially hundreds of millions of dollars in deficit spending.  

**10. BUDGET INFORMATION**

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>SFY 1</th>
<th>SFY 2</th>
<th>SFY 3</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020</td>
<td>FY</td>
<td>FY</td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,250,000,000</strong></td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Funds:</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>In-Kind</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Federal Funds:</td>
<td>$1,250,000,000</td>
<td>$</td>
<td>$</td>
<td></td>
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<tr>
<td>(Direct Costs)</td>
<td>$</td>
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<tr>
<td>(Statewide Indirect)</td>
<td>$</td>
<td>$</td>
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<tr>
<td>(Departmental Indirect)</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
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<tr>
<td>Other Funds:</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Grant (source )</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,250,000,000</strong></td>
<td>$</td>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

| Appropriation No: | | | |
|-------------------|-------------------------|--------------------------|
| Amount: | $75,000,000 |

Allocated to the Secretary of Administration for distribution to departments subject to Excess Receipts Requests approved by the Secretary of Administration.
**STATE OF VERMONT REQUEST FOR GRANT (*) ACCEPTANCE**

| Available for allocation to the Secretary of Administration subject to the Joint Fiscal Committee's approval. Associated appropriations would be subject to Excess Receipts Requests approved by the Secretary of Administration. | $150,000,000 |
| Subject to future appropriations, to be determined | $1,025,000,000 |
| $ | $ |
| **Total** | **$1,250,000,000** |

**PERSONAL SERVICE INFORMATION**

11. Will monies from this grant be used to fund one or more Personal Service Contracts? ☒ Yes ☐ No

If "Yes", appointing authority must initial here to indicate intent to follow current competitive bidding process/policy.

Appointing Authority Name: __________________________ Agreed by: __________________________ (initial)

<table>
<thead>
<tr>
<th>12. Limited Service Position Information:</th>
<th># Positions</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
</tbody>
</table>

**Total Positions**

<table>
<thead>
<tr>
<th>12a. Equipment and space for these positions:</th>
<th>☐ Is presently available.</th>
<th>☐ Can be obtained with available funds.</th>
</tr>
</thead>
</table>

**13. AUTHORIZATION AGENCY/DEPARTMENT**

I/we certify that no funds beyond basic application preparation and filing costs have been expended or committed in anticipation of Joint Fiscal Committee approval of this grant, unless previous notification was made on Form AA-1PN (if applicable):

<table>
<thead>
<tr>
<th>Signature:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Title:</th>
<th>Signature:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Title:</th>
<th>Signature:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

**14. SECRETARY OF ADMINISTRATION**

☐ [Corrected 5/3/2020] Approved: __________________________ (Secretary or designee signature)

<table>
<thead>
<tr>
<th>Date:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5/3/2020</td>
</tr>
</tbody>
</table>

**15. ACTION BY GOVERNOR**

☐ Check One Box: [Accepted]

<table>
<thead>
<tr>
<th>Date:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5/3/2020</td>
</tr>
</tbody>
</table>
# STATE OF VERMONT REQUEST FOR GRANT (*) ACCEPTANCE  (Form AA-1)

<table>
<thead>
<tr>
<th>Rejected</th>
<th>(Governor's signature)</th>
<th>Date:</th>
</tr>
</thead>
</table>

## 16. DOCUMENTATION REQUIRED

| Required GRANT Documentation |  |
|------------------------------|  |
| ☐ Request Memo               | ☐ Notice of Donation (if any) |
| ☐ Dept. project approval (if applicable) | ☐ Grant (Project) Timeline (if applicable) |
| ☐ Notice of Award            | ☐ Request for Extension (if applicable) |
| ☐ Grant Agreement            | ☐ Form AA-1PN attached (if applicable) |
| ☐ Grant Budget               |  |

### End Form AA-1

(*) The term "grant" refers to any grant, gift, loan, or any sum of money or thing of value to be accepted by any agency, department, commission, board, or other part of state government (see 32 V.S.A. §5).
8. **Purpose of Grant:** The federal CARES Act, established a Coronavirus Relief Fund (CRF), pursuant to Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001.

The CARES Act allows the State to use the CRF for costs incurred for the period between March 1, 2020 through December 30, 2020 that are “necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19)” that were not accounted for in the FY 20 Appropriations Act 72 of 2020, as amended by the FY20 Budget Adjustment Act 88, enacted on March 4, 2020.

In order to receive Vermont’s share of the CRF, the Governor was required to certify to the Secretary of the Treasury that Vermont’s use of the CRF would be consistent with the above statutory requirements.

Guidance issued by the U.S. Department of the Treasury on April 22, 2020 (Guidance) provided the following:

For expenditures to be considered “due to” the public health emergency, the “expenditures must be used for actions taken to respond to the public health emergency,” either:

- As a “direct” response to the emergency, such as addressing medical or public health needs; or
- As a response to “second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19 related business closures.”

Costs **not accounted for** in the budget **most recently approved** as of March 27, 2020 are eligible if the cost “cannot lawfully be funded using a line item, allotment or allocation” in the budget or the cost is “for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.” The CRF may not be used to replace revenue shortfalls.

Cost are considered **incurred** during the period beginning on March 1, 2020 and ending on December 30, 2020 when the state has “expended funds to cover the cost.”

If money in the CRF is not used to cover costs incurred by December 30, 2020, those funds must be returned to the U.S. Department of the Treasury.

The Guidance outlines six nonexclusive examples of expenditures eligible under the CRF including 1) medical expenses, 2) public health expenses, 3) payroll expenses for public safety, public health, healthcare, human services and similar employees “substantially dedicated to mitigating or responding to COVID-19, 4) actions “to facilitate compliance with COVID-19 public health measures,” 5) expenses related to “providing economic support in connection with the COVID-19 public health emergency, and 6) other expenses “reasonably necessary to the function of government that satisfy the Fund’s eligibility criteria.” (See full text of April 22, 2020 Treasury Guidance attached). Further guidance from the U.S. Treasury, FEMA, other relevant federal agencies and any subsequent federal legislation may further clarify, restrict or add to the eligible uses.

The Administration will apply the following principles when determining and recommending where to allocate funding:
1. Account for and sustain the emergency response: maintain readiness, supply chain/PPE, increase capacity to test and trace;
2. Protect the most vulnerable: basic necessities such as food, shelter, mental and medical healthcare; and
3. Economic Recovery supports and other measures deemed necessary to restart Vermont’s economy.
I, Philip B. Scott, am the Chief Executive of the State of Vermont, and I certify that:

1. I have the authority on behalf of the State of Vermont to request direct payment from the Department of the Treasury ("Treasury") pursuant to section 601(b) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, Div. A, Title V (March 27, 2020).

2. I understand that Treasury will rely on this certification as a material representation in making a direct payment to the State of Vermont.

3. The State of Vermont's proposed uses of the funds provided as direct payment under section 601(b) of the Social Security Act will be used only to cover those costs that:
   a. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
   b. were not accounted for in the budget most recently approved as of March 27, 2020, for the State of Vermont; and
   c. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

Philip B. Scott
Governor

Date: 4/15/20
Coronavirus Relief Fund  
Guidance for State, Territorial, Local, and Tribal Governments  
April 22, 2020

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated $150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.¹

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

**Necessary expenditures incurred due to the public health emergency**

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

**Costs not accounted for in the budget most recently approved as of March 27, 2020**

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget or (b) the cost

¹ See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.
is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

A cost is “incurred” when the responsible unit of government has expended funds to cover the cost.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
   - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
   - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
   - Costs of providing COVID-19 testing, including serological testing.
   - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.

2. Public health expenses such as:
   - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
   - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
   - Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
   - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
   - Expenses for quarantining individuals.

3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
   - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
   - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
   - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
   - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
   - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
   - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
   - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
   - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
   - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund’s eligibility criteria.

Nonexclusive examples of ineligible expenditures

The following is a list of examples of costs that would not be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

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2 In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

3 See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.
4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.

5. Reimbursement to donors for donated items or services.

6. Workforce bonuses other than hazard pay or overtime.

7. Severance pay.

8. Legal settlements.
To: Senator Ann Cummings, Chair, Joint Fiscal Committee  
Representative Kitty Toll, Vice Chair, Joint Fiscal Committee

From: Adam Greshin, Commissioner of Finance and Management

Date: May 4, 2020

RE: Request for Grant Acceptance (Form AA-1), Coronavirus Relief Fund

Please consider this letter and the accompanying documents as the Administration’s request to accept the Coronavirus Relief Fund (CRF) federal grant as established by the CARES Act (Public Law 116-136 of 2020) and valued at $1.25 billion.

In addition to the AA-1 form, I include US Treasury guidance published on April 22, 2020 on permissible uses of CRF payments. As detailed in the AA-1, the CARES Act restricts the use of CRF payments to cover costs that:

- are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
- were not accounted for in the budget most recently approved as of March 27, 2020; and
- were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

The enclosed guidance is the US Treasury’s interpretation of these restrictions.

Also included is a spreadsheet that provides details on expenses incurred, or projected to be incurred, addressing the COVID-19 pandemic which the Administration believes have the potential to be reimbursed by the CRF grant.

- The “Expenditures as of 4/30/20” column represents payments already made and entered into our VISION system as of 4/30. This number will grow daily as the Administration brings resources to bear to fight the pandemic.
- The “Remaining Projected or Obligated” column represents expenditures we anticipate making before the end of the fiscal year. For example, the DCF childcare initiative is being paid in installments. We have made 2 payments and we anticipate making a few more in the near future.
- The “CRF Projected Need” column is the sum of the first 2 columns. It represents our best estimate of likely expenditures in FY20 that will be subject to CRF reimbursement.
In some cases, US Treasury guidance on acceptable CRF expenses is vague or entirely lacking. This is most true for payroll expenses, but other expenses may or may not qualify for CRF reimbursement. As guidance becomes more clear, the numbers on the spreadsheet may change. We have used our best judgement in this regard. We are also unclear about the interaction between FEMA and the CRF – which federal funding takes precedence in the event that certain expenses may qualify for reimbursement from both pools of federal money. We listed in a separate column those expenses we believe may be FEMA eligible.

The Administration will be ready to explain the contents of the enclosed AA-1 document as well as the information contained in the spreadsheet at the May 4, 2020 Joint Fiscal Committee meeting. We look forward to working with the legislature to put this federal grant to work for Vermonters.

CC:  Susanne Young, Secretary of Administration  
      Senator Tim Ashe, President Pro Tempore  
      Representative Mitzi Johnson, Speaker of the House  
      Steve Klein, Joint Fiscal Office
<table>
<thead>
<tr>
<th>Departments and Divisions</th>
<th>COVID-19 Expenditures as of 4/30/2020*</th>
<th>Remaining Projected or Obligated CRF Need</th>
<th>Coronavirus Relief Fund (CRF) Projected Need</th>
<th>FEMA Eligibility</th>
<th>Narrative Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Government</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>ADS</td>
<td>411,883</td>
<td>1,114,336</td>
<td>1,388,418</td>
<td>Potential</td>
<td>Software &amp; hardware, contractor security, and staffing costs borne by ADS due to COVID-19</td>
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<tr>
<td>Buildings and general services</td>
<td>931,738</td>
<td>4,967,236</td>
<td>5,888,974</td>
<td>Yes</td>
<td>COVID-19 related pay and operating costs; COVID-19 related lease agreements</td>
</tr>
<tr>
<td><strong>Total General Government</strong></td>
<td>1,462,621</td>
<td>6,071,571</td>
<td>7,474,392</td>
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<tr>
<td><strong>Protection</strong></td>
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</tr>
<tr>
<td>Judiciary</td>
<td>5,941</td>
<td>5,144,059</td>
<td>5,150,000</td>
<td>Potential</td>
<td>Estimated needs for redesigning workspaces, 30 LTS positions for call capacity, WebEx hearings, remote lang. interpretation, Premium pay; Teleconferencing equip.; Temp. costs for retired Judges to process backlogged caseloads.</td>
</tr>
<tr>
<td>Public safety - state police</td>
<td>4,368,818</td>
<td>11,378,121</td>
<td>15,744,939</td>
<td>Yes</td>
<td>SEOC costs that are otherwise eligible for 100% CRF federal funding.</td>
</tr>
<tr>
<td>Military - administration</td>
<td>1,082,000</td>
<td>0</td>
<td>1,082,000</td>
<td>Potential</td>
<td>COVID-19 response costs ineligible for Title 32 to be backfilled by CRF.</td>
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<tr>
<td><strong>Total Protection</strong></td>
<td>5,456,759</td>
<td>16,520,180</td>
<td>21,976,939</td>
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<tr>
<td><strong>Human Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Human services - agency of human services - secretary's office</td>
<td>365,514</td>
<td>99,514</td>
<td>99,514</td>
<td>Potential</td>
<td>CRF eligible costs for 2-1-1 contracted services.</td>
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<tr>
<td>Department of Vermont health access</td>
<td>3,769,205</td>
<td>34,904,438</td>
<td>38,793,643</td>
<td>Yes</td>
<td>Remote workforce costs eligible for CRF; Staff movement costs to VD4, for two pay periods; Provider retainer payments; Brattleboro Retreat and Springfield Hospital financial assistance.</td>
</tr>
<tr>
<td>Health</td>
<td>2,600,150</td>
<td>17,110,309</td>
<td>19,710,459</td>
<td>Yes</td>
<td>COVID-19 costs in excess of federal grant; Contact testing and tracing funding; SU provider retainer payments.</td>
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<td>31,670,803</td>
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<td>Childcare capacity grants for Essential Workers; CIS retainer funds; Increased RU caseload; Woodside move to St. Albans and Middlesex; Emergency shelter response.</td>
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<td>Corrections - correctional services</td>
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<td>Potential need for CRF contingent upon reimbursement by the federal UI program for cash advances to UI beneficiaries.</td>
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<td><strong>Total Labor</strong></td>
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<td>418,859</td>
<td>1,165,032</td>
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<td>COVID-19 related pay and operating costs.</td>
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<td><strong>Total Natural Resources</strong></td>
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<td>418,859</td>
<td>1,165,032</td>
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<td>6,112,016</td>
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<td>COVID-19 related pay and operating costs, including projected costs.</td>
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<td><strong>Total Transportation</strong></td>
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<td>Other Misc. expenditures</td>
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<td>Potential</td>
<td>Estimated COVID-19 eligible costs borne by ADS not yet billed to departments.</td>
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<td><strong>Total One-Time and Other Appropriations</strong></td>
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<td>139,894,065</td>
<td>179,945,746</td>
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*Due to the rapidly evolving COVID-19 response effort, the potential needs for CRF, as well as attributable expenditures, will continue to change. Actuals reflect VISION expenditures reported as of 4/29/2020. There may be a partial overlap of expenditures reported above with VTHR payroll costs that will be reconciled as the expenditure tracking process is refined.
Covid-19 Funding Tracker (All grants & FMAP increase)

Only includes funding associated with four COVID-19 response bills

Updated: 5/1/2020

### Vermont Link

#### Legislation

<table>
<thead>
<tr>
<th>Department/Description</th>
<th>Legislation</th>
<th>Vermont Agency</th>
<th>Vermont Amount</th>
<th>Amount Directly Disbursed or ERR Processed</th>
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<td>Congregate and Home-Delivered Meals</td>
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<td>DAIL ERR (4/13) / Funds will be drawn down on a quarterly reimbursement basis based on AHS’s quarterly Cost Allocation Plan (CAP) reporting</td>
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<td>Protection of Vulnerable Older Americans</td>
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<td>VDH ERR (3/24) / Funds will be drawn down on a quarterly reimbursement basis based on AHS’s quarterly Cost Allocation Plan (CAP) reporting</td>
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<td>AHS - VDH</td>
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<td><strong>HHS / Office of the Secretary</strong></td>
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<th>Vermont Total</th>
<th>Total COVID Funds Disbursed in Processed or ERR Processed</th>
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