

Information From Commissioner Greshin RE: UI Expenses related to COVID

Here are the VDOL expenses. The \$10.7m in the JFC sheet for UI payments is not in this analysis. Just expenses to build out VDOL for the COVID response. Currently, there are no other federal funds available that have not already been accounted for in the breakdown under "USDOL to Date," and in talking with USDOL, most new monies would only cover program implementation (i.e. PUA, FPUC, etc.) or ongoing administrative expenses associated with these specific programs. VDOL's annual federal UI appropriation (≈ \$6.5M) covers only the base operation of the program; **what is provided in this breakdown are expenses not factored into the federal appropriation.** VDOL continues to charge against their federal programs for standard expenditures, and what is below is solely related to the COVID response.

If we deduct the UI Admin expenses incurred from the \$5.67 million, presumably because we can bill that to FEMA, we would charge the rest to CRF. **Add in a 25% state match for FEMA from the CRF and we get roughly \$4.7 million CRF need for close-out.**

We can discuss additional needs this summer.

Cost Type	Cost	Incurred	7-Month Additional	Total Need	
UI Admin	VDOL Staff Overtime (including UI and VOSHA)	\$622,074.51	\$1,451,507.18	\$2,073,581.69	
UI Admin	UI Temps time	\$49,787.47	\$116,170.77	\$165,958.24	
UI Admin	Non-UI/Claims Staff Time	\$423,648.92	\$706,081.54	\$1,129,730.46	
UI Admin	New UI staff (limited service)	\$0.00	\$556,605.00	\$556,605.00	
UI Admin	Non-VDOL staff	\$161,039.26	\$160,454.66	\$321,493.92	
UI Admin	Non-VDOL staff OT	\$63,870.05	\$0.00	\$63,870.05	
UI Vendor	GMP Staff	\$256,270.79	\$0.00	\$256,270.79	\$4,311,239.36
UI Vendor	GMP System	\$36,139.33	\$10,000.00	\$46,139.33	
UI Vendor	Maximus	\$452,302.00	\$16,547,698.00	\$17,000,000.00	
UI Vendor	SmartPayables	\$19,938.66	\$730,061.34	\$750,000.00	
UI Vendor	CCI phone lines	\$15,071.53	\$135,643.77	\$150,715.30	
UI Vendor	Verus Analytics	0	\$35,000.00	\$35,000.00	
UI Vendor	Salesforce/MTX UI & PUA	\$978,484.00	\$0.00	\$978,484.00	
UI Vendor	FASTenterprises PUA	\$100,000.00	\$0.00	\$100,000.00	
UI Vendor	BlueHill Main frame move	\$962,000.00	\$0.00	\$962,000.00	
UI Vendor	COBOL programming	\$112,000.00	\$0.00	\$112,000.00	
UI Vendor	Laptops/tablets/monitoras/docks, etc	\$100,000.00	\$0.00	\$100,000.00	
UI Vendor	Salseforce Licenses	\$595,000.00	\$0.00	\$595,000.00	
UI Vendor	CRM: Salesforce	\$80,000.00	\$0.00	\$80,000.00	
UI Vendor	Appeals system	\$18,302.73	\$0.00	\$18,302.73	
UI Mod	NEW UI Modernization projects	\$0.00	\$4,000,000.00	\$4,000,000.00	
UI ADS	ADS: Staffing	\$430,153.00	\$295,680.00	\$725,833.00	
Ops	Cell Phones	\$12,000.00	\$0.00	\$12,000.00	
Ops	Cell Phone usage	\$0.00	\$226,200.00	\$226,200.00	
UI Admin	Check stock	\$6,983.00	\$17,457.50	\$24,440.50	
UI Admin	claimant handbooks/envelopes, etc	\$125,601.00	\$0.00	\$125,601.00	
UI Admin	postage	\$48,037.00	\$120,092.50	\$168,129.50	
Ops	PPE, cleaning, supplies, etc	\$12,467.37	\$31,168.43	\$43,635.80	\$318,171.00
Total		\$5,681,170.62	\$25,104,820.68	\$30,820,991.30	\$4,629,410.36

EXPENSES BY FUNDING SOURCE			
Category	FEMA	CRF	USDOL To Date
UI Admin	\$2,484,864	\$1,146,459	\$998,087
UI Vendor	\$0	\$18,396,829	\$2,932,083
UI Modernizati	\$0	\$5,000,000	\$0
UI ADS	\$0	\$720,023	\$5,811
VDOL Operatio	\$0	\$279,336	\$2,500
Subtotal	\$2,484,864	\$24,397,646	\$3,938,480
Total			30,820,991

\$4,629,410