



**STATE OF VERMONT**  
JOINT FISCAL OFFICE

**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](mailto:ddickerson@leg.state.vt.us)) if you have questions.

**STATE OF VERMONT REQUEST FOR GRANT (\*) ACCEPTANCE (Form AA-1)**

<b>BASIC GRANT INFORMATION</b>				
<b>1. Agency:</b>	Agency of Administration			
<b>2. Department:</b>	Secretary of Administration			
<b>3. Program:</b>	CARES Act			
<b>4. Legal Title of Grant:</b>	Coronavirus Relief Fund			
<b>5. Federal Catalog #:</b>	N/A			
<b>6. Grant/Donor Name and Address:</b>	CARES (Coronavirus Aid, Relief, and Economic Security) Act; Public Law 116-136 of 2020			
<b>7. Grant Period:</b>	<b>From:</b>	3/1/2020	<b>To:</b>	12/30/2020
<b>8. Purpose of Grant:</b>	See attachment.			
<b>9. Impact on existing program if grant is not Accepted:</b>	If the grant is not accepted, the State of Vermont will incur potentially hundreds of millions of dollars in deficit spending.			
<b>10. BUDGET INFORMATION</b>				
	<b>SFY 1</b>	<b>SFY 2</b>	<b>SFY 3</b>	<b>Comments</b>
<b>Expenditures:</b>	<b>FY 2020</b>	<b>FY</b>	<b>FY</b>	
Personal Services	\$	\$	\$	
Operating Expenses	\$	\$	\$	
Grants	\$	\$	\$	
<b>Total</b>	\$1,250,000,000	\$	\$	
<b>Revenues:</b>				
State Funds:	\$	\$	\$	
Cash	\$	\$	\$	
In-Kind	\$	\$	\$	
Federal Funds:	\$1,250,000,000	\$	\$	
(Direct Costs)	\$	\$	\$	
(Statewide Indirect)	\$	\$	\$	
(Departmental Indirect)	\$	\$	\$	
Other Funds:	\$	\$	\$	
Grant (source )	\$	\$	\$	
<b>Total</b>	\$1,250,000,000	\$	\$	
<b>Appropriation No:</b>		<b>Amount:</b>	\$	
	Allocated to the Secretary of Administration for distribution to departments subject to Excess Receipts Requests approved by the Secretary of Administration.		\$75,000,000	

**STATE OF VERMONT REQUEST FOR GRANT (\*) ACCEPTANCE (Form AA-1)**

	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
			\$
			\$
			\$
		<b>Total</b>	\$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)

**12. Limited Service Position Information:**

# Positions

Title

**Total Positions**

**12a. Equipment and space for these positions:**

Is presently available.  Can be obtained with available funds.

**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):

Signature:

Date:

Title:

Signature:

Date:

Title: *N/A*

**14. SECRETARY OF ADMINISTRATION**

Approved:

*Corrected 5/31/2020*

(Secretary or designee signature)

*[Handwritten Signature]*

Date:

*5/3/2020*

**15. ACTION BY GOVERNOR**

Accepted

Check One Box:

*[Handwritten Signature]*

*5/3/20*

**STATE OF VERMONT REQUEST FOR GRANT (\*) ACCEPTANCE (Form AA-1)**

<input type="checkbox"/>	Rejected	(Governor's signature)	Date:
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**16. DOCUMENTATION REQUIRED**

**Required GRANT Documentation**

<input type="checkbox"/> Request Memo <input type="checkbox"/> Dept. project approval (if applicable) <input type="checkbox"/> Notice of Award <input type="checkbox"/> Grant Agreement <input type="checkbox"/> Grant Budget	<input type="checkbox"/> Notice of Donation (if any) <input type="checkbox"/> Grant (Project) Timeline (if applicable) <input type="checkbox"/> Request for Extension (if applicable) <input type="checkbox"/> Form AA-1PN attached (if applicable)
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**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).

## AA-1 Purpose section

**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.

PHILIP B. SCOTT  
GOVERNOR

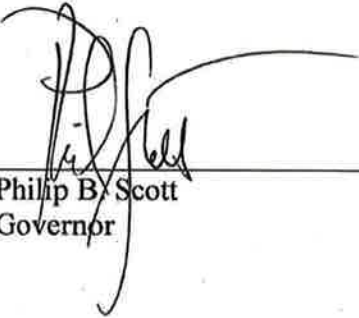


State of Vermont  
OFFICE OF THE GOVERNOR

**CERTIFICATION**

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

4/15/20  
Date

**Source: United States Treasury Coronavirus Relief Guidance**

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

**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.<sup>1</sup>

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

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<sup>1</sup> See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

**Source: United States Treasury Coronavirus Relief Guidance**

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

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.
  - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
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 public safety measures undertaken in response to COVID-19.
  - 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.



**Source: United States Treasury Coronavirus Relief Guidance**

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

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<sup>2</sup>***

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.<sup>3</sup>
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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<sup>2</sup> 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.

<sup>3</sup> See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

**Source: United States Treasury Coronavirus Relief Guidance**

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

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.

**State of Vermont**  
**Agency of Administration**  
**Department of Finance & Management**  
Pavilion Office Building  
109 State Street, 5<sup>th</sup> Floor  
Montpelier, VT 05609-0201  
[www.finance.vermont.gov](http://www.finance.vermont.gov)

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*Adam Greshin, Commissioner*

**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**

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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.

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

May 1, 2020

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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

Departments and Divisions	COVID-19 Expenditures as of 4/30/2020*	Remaining Projected or Obligated CRF Need	Coronavirus Relief Fund (CRF) Projected Need	FEMA Eligibility	Narrative Description
<b>General Government</b>					
ADS	471,083	1,114,335	1,585,418	Potential	Software & hardware, contractor security, and staffing costs borne by ADS due to COVID19
Buildings and general services	931,738	4,957,236	5,888,974	Yes	COVID-19 related pay and operating costs; COVID-19 related lease agreements
<b>Total General Government</b>	<b>1,402,821</b>	<b>6,071,571</b>	<b>7,474,392</b>		
<b>Protection</b>					
Judiciary	5,941	5,144,059	5,150,000	Potential	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.
Public safety - state police	4,368,818	11,376,121	15,744,939	Potential	SEOC costs that are otherwise eligible for 100% CRF federal funding.
Military - administration	1,082,000	0	1,082,000	Potential	COVID-19 response costs ineligible for Title 32 to be backfilled by CRF.
<b>Total Protection</b>	<b>5,456,759</b>	<b>16,520,180</b>	<b>21,976,939</b>		
<b>Human Services</b>					
Human services - agency of human services - secretary's office		59,514	59,514	Potential	CRF eligible costs for 2-1-1 contracted services.
SEOC costs	434,190	5,683,754	6,117,944	Yes	CRF eligible costs that are currently attributed to FEMA.
Department of Vermont health access	3,799,205	34,994,438	38,793,643	No	Remote workforce costs eligible for CRF; Staff movement costs to VDoL for two pay periods; Provider retainer payments; Brattleboro Retreat and Springfield Hospital financial assistance.
Health	2,600,150	17,110,309	19,710,459	Potential	COVID-19 costs in excess of federal grant; Contact testing and tracing funding; SUD provider retainer payments.
Mental health - mental health	3,274,759	5,727,588	9,002,347	Potential	COVID-19 VPCH staffing costs; Springfield inpatient COVID-19 bed capacity; DAs/SSAs Hazard Pay and financial relief.
Department for children and families	4,276,548	31,670,063	35,946,611	No	COVID-19 related pay and operating costs; PNMI rate increases; CDBG spending authority; Childcare capacity grants for Essential Workers; CIS retainer funds; Increased RU caseload; Woodside move to St. Albans and Middlesex; Emergency shelter response.
Disabilities, aging, and independent living	4,700,264	7,488,517	12,188,781	No	Adult Day Provider retainer payments; DAs/SSAs Hazard Pay and financial relief; Tech. adjustment for previously processed ERR; DDS crisis payments.
Corrections - correctional services	1,758,209	1,212,505	2,970,714	No	Hazard Pay; COVID-19 eligible personal services costs.
<b>Total Human Services</b>	<b>20,843,325</b>	<b>103,946,688</b>	<b>124,790,013</b>		
<b>Labor</b>					
Labor - programs	10,567,195	0	10,567,195	No	Potential need for CRF contingent upon reimbursement by the federal UI program for cash advances to UI beneficiaries.
<b>Total Labor</b>	<b>10,567,195</b>	<b>0</b>	<b>10,567,195</b>		
<b>Natural Resources</b>					
ANR	346,973	818,859	1,165,832	No	COVID-19 related pay and operating costs.
<b>Total Natural Resources</b>	<b>346,973</b>	<b>818,859</b>	<b>1,165,832</b>		
<b>Commerce &amp; Community Development</b>					
ACCD	226,941	0	226,941	No	COVID-19 related pay and operating costs.
<b>Total Commerce &amp; Community Development</b>	<b>226,941</b>	<b>0</b>	<b>226,941</b>		
<b>Transportation</b>					
Transportation - finance and administration	88,480	6,023,536	6,112,016	No	COVID-19 related pay and operating costs, including projected costs
<b>Total Transportation</b>	<b>88,480</b>	<b>6,023,536</b>	<b>6,112,016</b>		
<b>One-time Expenditures and Other Appropriations</b>					
Other Misc. Departments	1,119,187	1,064,854	2,184,041	Potential	
Estimated COVID-19 eligible costs borne by ADS not yet billed to departments.		5,448,377	5,448,377	Potential	
<b>Total One-Time and Other Appropriations</b>	<b>1,119,187</b>	<b>6,513,231</b>	<b>7,632,418</b>		
<b>Grand Total</b>	<b>40,051,681</b>	<b>139,894,065</b>	<b>179,945,746</b>		

\*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

Department_Description	Legislation	Vermont Agency	Vermont Amount	Amount Directly Disbursed or ERR Processed	Notes	Link
<b>Commerce</b>						
Manufacturing Extension Partnership (MEP)	CARES Act		\$175,000			
<b>Department of Education</b>						
Governor's Fund	CARES Act	AOA	\$4,488,802			<a href="#">↗</a>
Higher Education Fund - General	CARES Act		\$21,566,211	\$21,566,211	Allocations directly disbursed to institutions of higher learning	<a href="#">↗</a>
Higher Education Fund - HBCUs/MSIs	CARES Act		\$365,397	\$365,397	Allocations directly disbursed to institutions of higher learning (Historically Black Colleges and Universities / Minority-serving Institutions)	<a href="#">↗</a>
K-12 Fund	CARES Act	AOE	\$31,148,360		Min. LEA Distr: \$28,033,524 / Max. SEA Reservation: \$3,114,836 (Max. for SEA Admin: \$155,742)	<a href="#">↗</a>
<b>DOT / Federal Transit Administration (FTA)</b>						
FTA Nonurbanized Formula	CARES Act	AOT	\$13,327,895	\$3,589,847	AOT VTrans ERR (4/22)	<a href="#">↗</a>
FTA Urbanized Formula	CARES Act	AOT	\$7,682,069			<a href="#">↗</a>
Grants-in-Aid for Airports	CARES Act		\$9,000,115	\$9,000,115	Allocations directly disbursed to airports	<a href="#">↗</a>
<b>HHS / Administration for Children and Families</b>						
Child Care and Development Block Grant	CARES Act	AHS - DCF	\$4,410,066			<a href="#">↗</a>
Child Welfare Services	CARES Act	AHS - DCF	\$74,778			<a href="#">↗</a>
Community Services Block Grant	CARES Act	AHS - DCF	\$5,143,643			
Family Violence Prevention	CARES Act	AHS - DCF	\$192,639			
Head Start	CARES Act		\$1,237,235			
Low Income Home Energy Assistance Program	CARES Act	AHS - DCF	\$4,153,103			
RHY: Transitional Living for Homeless Youth	CARES Act		\$101,258			<a href="#">↗</a>
Runaway and Homeless Youth (RHY): Basic Centers	CARES Act		\$40,000			<a href="#">↗</a>
<b>HHS / Administration for Community Living</b>						
Aging and Disability Resource Centers (awards to date)	CARES Act	AHS - DAIL	\$300,000			<a href="#">↗</a>
Centers for Independent Living	CARES Act		\$941,295			<a href="#">↗</a>
Congregate and Home-Delivered Meals	COVID 2	AHS - DAIL	\$1,200,000	\$1,200,000	DAIL ERR (4/13) / Funds will be drawn down on a quarterly reimbursement basis based on AHS's quarterly Cost Allocation Plan (CAP) reporting	<a href="#">↗</a>
Congregate and Home-Delivered Meals (CARES Act)	CARES Act	AHS - DAIL	\$2,400,000	\$600,000	DAIL ERR (4/13) / Funds will be drawn down on a quarterly reimbursement basis based on AHS's quarterly Cost Allocation Plan (CAP) reporting	<a href="#">↗</a>
Family Caregivers	CARES Act	AHS - DAIL	\$500,000	\$100,000	DAIL ERR (4/13) / Funds will be drawn down on a quarterly reimbursement basis based on AHS's quarterly Cost Allocation Plan (CAP) reporting	<a href="#">↗</a>
Protection of Vulnerable Older Americans	CARES Act	AHS - DAIL	\$100,000			<a href="#">↗</a>
Supportive Services	CARES Act	AHS - DAIL	\$1,000,000	\$100,000	DAIL ERR (4/13) / Funds will be drawn down on a quarterly reimbursement basis based on AHS's quarterly Cost Allocation Plan (CAP) reporting	<a href="#">↗</a>
<b>HHS / CDC</b>						
CDC Grants (awards to date) (CARES Act)	CARES Act	AHS - VDH	\$5,447,600			<a href="#">↗</a>
CDC Grants (awards to date) (COVID 1)	COVID 1	AHS - VDH	\$4,902,840	\$4,902,840	VDH ERR (3/24) / Funds will be drawn down on a quarterly reimbursement basis based on AHS's quarterly Cost Allocation Plan (CAP) reporting	<a href="#">↗</a>
Emergency CDC Grant (Minimum)	COVID 3.5	AHS - VDH	\$17,492,264		Amounts allocated based on FY19 Public Health Emergency Preparedness formula for testing and contact tracing	
<b>HHS / CMS</b>						
Federal Medical Assistance Program (FMAP)	COVID 2	AHS - CO	\$38,000,000	\$34,100,000	Estimated increased FMAP amount to Vermont. \$25.6M for quarter ending March 31, \$8.5M for April payment	
<b>HHS / HRSA</b>						
Community Health Centers	COVID 1		\$683,380	\$683,380	Directly disbursed to providers	<a href="#">↗</a>
Community Health Centers (CARES Act)	CARES Act		\$8,709,250	\$8,709,250	Directly disbursed to providers	<a href="#">↗</a>
Ryan White HIV/AIDS - Parts C, D, F	COVID 1		\$77,125	\$77,125	Allocation directly disbursed to UVM Medical Center	<a href="#">↗</a>
Ryan White HIV/AIDS - Part B	COVID 1	AHS - VDH	\$50,000			<a href="#">↗</a>
Small Rural Hospital Improvement Program	CARES Act	AHS - VDH	\$758,853			<a href="#">↗</a>
<b>HHS / Office of the Secretary</b>						
Hospital Preparedness (awards to date)	CARES Act	AHS - VDH	\$478,582			<a href="#">↗</a>
Provider Relief Funds (awards to date)	CARES Act		\$54,457,870	\$54,457,870	Directly disbursed to providers. Distribution of initial \$30B (nationally) to providers based on share of total 2019 Medicare fee-for-service reimbursements	<a href="#">↗</a>
<b>HHS / SAMHSA</b>						
Emergency Grants to Address Mental and Substance Use Disorder	CARES Act	AHS - VDH	\$2,000,000			<a href="#">↗</a>
<b>Homeland Security</b>						
Emergency Food and Shelter Program	CARES Act		\$382,532			
Emergency Performance Management Grant	CARES Act	DPS	\$862,834			<a href="#">↗</a>
<b>Housing and Urban Development</b>						
CDBG - State	CARES Act	ACCD	\$4,256,840			<a href="#">↗</a>
Community Development Block Grant (CDBG) - Local	CARES Act		\$450,256			<a href="#">↗</a>
ESG - State	CARES Act	AHS - DCF	\$2,334,607			<a href="#">↗</a>
Public Housing Operating Fund	CARES Act		\$286,533			<a href="#">↗</a>
Tenant-Based Rental Assistance	CARES Act		\$2,348,336			
<b>Independent Agencies</b>						
Election Security Grants	CARES Act	Sec. of State	\$3,000,000	\$3,000,000	Sec. of State ERR (4/22)	<a href="#">↗</a>
Institute of Museum and Library Services	CARES Act	Libraries	\$56,384		States and territories will be able to use the funds to expand digital network access, purchase internet accessible devices, and provide technical support services to citizens	<a href="#">↗</a>
National Endowment for the Arts	CARES Act		\$420,500			<a href="#">↗</a>
National Endowment for the Humanities	CARES Act		\$402,800			<a href="#">↗</a>
<b>Justice</b>						
Justice Assistance Grants - Local	CARES Act		\$452,260			<a href="#">↗</a>
Justice Assistance Grants - State	CARES Act	DPS	\$2,082,871			<a href="#">↗</a>
<b>Labor</b>						
UI Administration (Base)	COVID 2	DOL	\$918,758			<a href="#">↗</a>
UI Administration (Supplemental)	COVID 2	DOL	\$918,758			<a href="#">↗</a>
<b>Treasury</b>						
Coronavirus Relief Fund	CARES Act	AOA	\$1,250,000,000	\$1,250,000,000	DAIL/DMH ERR (4/20) Hazard pay for Designated Agencies and Specialized Service Agencies (\$7M)	<a href="#">↗</a>
<b>USDA</b>						
Emergency Food Assistance Program (TEFAP) (CARES Act)	CARES Act	AOE	\$641,881			
Emergency Food Assistance Program (TEFAP) (COVID 2)	COVID 2	AOE	\$570,561			<a href="#">↗</a>
Supplemental Nutrition Program for Women, Infants, and Children (WIC)	COVID 2	AHS - VDH	\$938,044			

Legislation	Vermont Total	Total COVID Funds Disbursed or Processed as ERR
COVID #1 (Coronavirus Preparedness and Response Suppl. Approp. Act)	\$5,713,345	\$5,663,345
COVID #2 (Families First Coronavirus Response Act)	\$42,546,120	\$35,300,000
COVID #3 (CARES Act)	\$1,448,178,654	\$1,351,488,690
COVID #3.5	\$17,492,264	
<b>Total</b>	<b>\$1,513,930,383</b>	<b>\$1,392,452,035</b>

Note: Highlighted grants either flow partially or entirely through the state.

Updated: 5/1/2020