CORONAVIRUS RELIEF FUND

FUNDING OVERVIEW

\$150 Billion – Direct Aid to State/Tribal/Local governments for FY2020.

- Disbursements made at the Governor's discretion with collaboration with legislative leadership.
- No state to receive less than \$1.250B.
- Based on population from most recent year data available from Census Bureau.
- Units of local government = local government with population > 500,000.
- Greenville County only local governmental entity to meet definition with population of 523,542 (10.17 % of State population).
- Remaining Local government share reverts to State share.

South Carolina Total Funding \$1.996 Billion				
	Initial Split	Actual Split		
State share (55%)	\$1.098 billion	\$1.905 billion		
Local Government (45%)	\$ 898 million	\$ 91 million		

AVAILIBILITY OF FUNDS

- April 15 Application submitted to U.S. Treasury Department
- April 16 First deposit received (\$998 million)
- April 24 Second deposit received (\$906 million)
- Funds are being held within an account at the Department of Administration

USE OF FUNDS

To cover only those costs of State/Local Government that:

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

FEDERAL GUIDANCE ON CORONAVIRUS RELIEF FUND USAGE (as of April 22, 2020)

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-10).
- 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.
- 3. Were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

Necessary expenditures incurred due to the public health emergency

- Expenditures must be used for actions taken to respond to the public health emergency.
- May include expenditures incurred to allow the State or local government to:
 - Respond directly to emergency, such as by addressing medical or public health needs.
 - 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.
- The Treasury Department understands the term "necessary" to mean 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

- 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 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 the 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 fund.

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:

- a) COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- b) Expenses establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- c) Costs of providing COVID-19 testing, including serological testing.
- d) Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- e) Expenses for establishing operating public telemedicine capabilities for COVID-19 treatment.

2. Public health expenses such as:

- a) Expenses for communication and enforcement by State and local governments of public health orders related to COVID-19.
- b) Expenses for the 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.
- c) Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- d) Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19 related threats to public health and safety.
- e) Expenses for public safety measures undertaken in response to COVID-19.
- f) 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.
- c) Expenses to improve telework capacities for public employees to enable compliance with COVID-19 public health precautions.
- d) Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
- e) COVID-19-related expenses of maintaining state prisons and county jails, including as it relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
- f) 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:
 - a) Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - b) Expenditures related to a State or local government payroll support program.
 - c) 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

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

- 1. Revenue shortfalls or replacement.
- 2. Damages covered by insurance.
- 3. Expenses for the State share of Medicaid.
- 4. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
- 5. 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.
- 6. Reimbursement to donors for donated items or services.
- 7. Workforce bonuses other than hazard pay or overtime.
- 8. Severance pay.
- 9. Legal settlements.

COVID-19 Federal Funding - State Allocations

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Image: constraint of the second state of the secon	26	\$75,000,000	\$275,000	Corporation for Public Broadcasting	СРВ	ETV	51C10020
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	45	\$1,000,000,000			-		51C20003
46 \$950,000,000 \$8,926,133 Public Health Emergency Response DHHS DHEC 51C30000					ropriations Act (C	PRSA)	
	46	\$950,000,000	\$8,926,133	Public Health Emergency Response	DHHS	DHEC	51C30000

COVID-19 Federal Funding - State Allocations

Line	Act Amount	SC Amount	Title	Federal Agency	State Agency	Subfund #
	Paycheck Protection Program and Health Care Enhancement Act (PPHCEA)					
47	\$11,000,000,000	\$118,690,218	Epidemiology and Laboratory Capacity	DHHS	DHEC	51C40000

\$406,124,200,000 \$3,576,318,515