

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

AVAILABILITY 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-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.
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:

- a) Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.

- b) 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.

Coronavirus Relief Fund -- Constituent Matrix

Expense Categories	Constituencies					
	State Agencies	Public Higher Eds	Technical College Sytem	Public K-12	Counties	Municipalities
Payroll						
Remote Working/Learning						
Technology						
Janitorial Services						
Refund of Fees						
Food Services						
PPE						
Preparation Efforts						
Response Efforts						
Small Business Support						

Statewide COVID-19 Expenditure Survey Results

Survey conducted the week of May 11th.

Received 207 responses from:

- 65 State Agencies
- 11 Higher Education Institutions (including Technical College System)
- 54 Counties and Special Purpose Districts
- 76 Municipalities
- MUSC Hospital Authority

Actual and Projected Expenditures are as reported by entities and are subject to eligibility verification before reimbursement can be made.

ACTUAL EXPENDITURES												
Entity	Payroll	Paid Leave	Remote Working/ Learning	Technology	Janitorial Services	Refund of Fees	Food Services	PPE	Preparation Efforts	Response Efforts	Small Business Support	Total
Counties & Special Purpose Districts	22,598,416	7,335,328	582,953	760,244	678,551	1,068,377	15,963	4,227,531	576,100	887,339	1,500,217	40,231,019
Higher Education	1,450,260	2,693,852	3,865,594	2,374,332	482,285	67,305,519	572,300	1,617,879	1,660,899	144,617	4,200	82,171,735
Municipalities	12,628,753	4,008,840	586,927	224,933	240,947	1,838,650	11,313	1,133,476	238,250	271,587	252,712	21,436,388
MUSC Hospital Authority	29,286,925	2,071,207	1,540,135	210,828	3,813,085	0	433,197	56,819,528	2,866,935	2,055,093	0	99,096,933
State Agencies	5,022,745	1,044,161	1,140,964	4,037,838	1,246,564	2,731,658	1,377,946	14,047,197	162,106	2,962,791	5,439,880	39,213,850
Grand Total	70,987,099	17,153,388	7,716,573	7,608,175	6,461,432	72,944,204	2,410,719	77,845,611	5,504,289	6,321,427	7,197,009	282,149,925

PROJECTED EXPENDITURES												
Entity	Payroll	Paid Leave	Remote Working/ Learning	Technology	Janitorial Services	Refund of Fees	Food Services	PPE	Preparation Efforts	Response Efforts	Small Business Support	Total
Counties & Special Purpose Districts	36,918,851	5,945,625	2,073,864	2,108,419	2,653,482	967,024	106,640	10,590,381	2,194,573	2,059,034	72,400,000	138,017,894
Higher Education	21,551,196	4,182,582	19,259,206	22,846,804	10,395,902	1,624,470	981,329	13,624,439	13,380,116	14,326,321	0	122,172,366
Municipalities	6,609,043	3,306,876	740,950	698,541	594,219	5,412,106	42,372	1,256,121	5,848,012	3,767,616	3,185,300	31,461,157
MUSC Hospital Authority	139,947,449	6,499,186	2,697,970	540,000	15,252,339	0	1,732,789	0	6,726,994	4,347,808	0	177,744,535
State Agencies	16,024,460	1,688,001	5,430,633	6,103,023	1,979,768	305,297	6,680,812	52,190,280	2,858,411	65,051,828	5,254,423	163,566,935
Grand Total	221,050,999	21,622,270	30,202,624	32,296,787	30,875,710	8,308,898	9,543,942	77,661,221	31,008,106	89,552,607	80,839,723	632,962,886

COVID-19 Federal Funding - State Allocations

Line	Act Amount	SC Amount	Title	Federal Agency	State Agency	Subfund #
Coronavirus Aid, Relief, and Economic Security Act (CARES Act)						
1	\$100,000,000,000	\$384,144	Healthcare Provider Reimbursements	DHHS	DMH	31C10000
2	\$400,000,000	\$6,348,027	Election Security Grants	Elect. Assist. Comm.	Elections Commission	41C10000 / 41C10001
3	\$150,000,000,000	\$1,905,114,601	Coronavirus Relief Fund	Treasury	State of SC	51C10000
4		\$91,354,042	Coronavirus Relief Fund	Treasury	Greenville County	N/A
5	\$3,500,000,000	\$63,641,788	Child Care and Development Block Grant	DHHS	DSS	51C10001
6	\$2,953,230,000	\$48,157,000	Governor's Emergency Education Relief Fund	Dept of Education	Governor	51C10002
7	\$13,229,265,000	\$216,311,000	Elementary & Secondary School Relief Fund	Dept of Education	Education	51C10003
8	\$13,952,505,000	\$185,163,000	Higher Education Emergency Relief Fund	Dept of Education	Higher Eds	51C10004
9	\$6,000,000,000	\$25,722,387	HEER Fund - Discretionary Grant for HBCUs and Minority Serving Institutions	Dept of Education	Higher Eds	N/A
10	\$25,000,000,000	\$120,421,000	FTA Transit Infrastructure Grants	DOT	DOT	51C10005
11	\$4,000,000,000	\$8,745,852	Homeless Assistance Grants (ESG)	HUD	ADMIN	51C10006
12		\$13,757,148	Homeless Assistance Grants (ESG)	HUD	Other Entities	51C10006
13	\$90,000,000	\$1,074,938	Ryan White HIV/AIDS Program	DHHS	DHEC	51C10007
14	\$65,000,000	\$713,000	Housing Programs for People with AIDS	HUD	DHEC	51C10008
15	\$5,000,000,000	\$22,754,000	Community Housing Fund (CDBG)	HUD	Commerce	51C10009
16	\$50,000,000	\$750,000	Aging and Disability Resource Centers	DHHS	Aging	51C10010
17	\$75,000,000	\$460,100	National Endowment for the Arts	NEA	Arts Commission	51C10011
18	\$50,000,000	\$465,230	IMLS Grants	IMLS	State Library	51C10012
19	\$955,000,000	\$14,089,000	ACL-Aging and Disability Services	DHHS	Aging	51C10013
20	\$42,000,000	\$3,768,450	Hospital Preparedness Program	DHHS	DHEC	51C10014
21	\$100,000,000	\$1,681,000	Emergency Management Performance Grants	FEMA	Adjutant General	51C10015
22	\$631,000,000	\$9,917,925	Epidemiology and Laboratory Capacity	DHHS	DHEC	51C10016
23	\$425,000,000	\$1,982,692	SAMHSA Crisis Response Initiative	DHHS	DMH, DAODAS	51C10017
24	\$45,000,000	\$797,811	Child Welfare Services State Grant	DHHS	DSS	51C10018
25	\$850,000,000	\$14,571,716	State & Local Law Enforcement Grants	Dept of Justice	DPS	51C10019
26	\$75,000,000	\$275,000	Corporation for Public Broadcasting	CPB	ETV	51C10020
27	\$8,800,000,000	\$54,077,541	Child Nutrition Programs	Dept of Agriculture	Education	51C10021
28	\$100,000,000		Survey and Certification - Medicare	DHHS	DHEC	51C10022
29	\$100,000,000		Survey and Certification - Medicaid	DHHS	DHEC	51C10023
30	\$450,000,000	\$13,509,000	Commodity Assistance Program	Dept of Agriculture	Agriculture	51C10024
31	\$1,320,000,000	\$21,644,000	Health Centers Supplemental Awards	DHHS		
32	\$4,300,000,000	\$9,991,000	CDC Activities and Support	DHHS		
33	\$60,000,000	\$653,000	Manufacturing Extension Partnerships	Commerce	Private org	N/A
34	\$200,000,000	\$2,643,000	Emergency Food and Shelter Program	FEMA		
35	\$1,250,000,000	\$6,626,000	Tenant-Based Rental Assistance Program	HUD		
36	\$685,000,000	\$7,624,000	Public Housing Operating Fund	HUD		
37	\$900,000,000	\$18,291,931	Low Income Home Energy Assistance (LIHEAP)	DHHS	ADMIN	
38		\$8,640,069	Low Income Home Energy Assistance (LIHEAP)	DHHS	Other Entities	
39	\$1,874,000,000	\$27,193,000	Children and Families Services Program	DHHS		
40	\$45,000,000,000	TBD	Disaster Relief Fund	FEMA	Adjutant General	
41		\$495,020,215	Healthcare Provider Reimbursements	DHHS	Healthcare Providers	N/A
Families First Coronavirus Response Act (FFCRA)						
42	\$397,200,000	\$6,129,142	Emergency Food Assistance Program (TEFAP)	USDA	Agriculture	51C20000
43			6.2% FMAP Enhancement	DHHS	HHS, DHEC, DMH, DDSN, DSS, Corrections, USC, Education, Deaf & Blind	51C20001
44	\$250,000,000	\$3,901,311	Aging & Disability Programs - Nutrition Services	DHHS	Aging	51C20002
45	\$1,000,000,000	\$14,338,105	Emergency Unemployment Insurance Stabilization	DOL	DEW	51C20003
Coronavirus Preparedness and Response Supplemental Appropriations Act (CPRSA)						
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