

SC CARES Program Update

Senate Finance Committee

September 1, 2020

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Executive Budget Office

Overview

- ▶ Act 142 authorized the Executive Budget Office to reimburse COVID-19 related expenditures from the Coronavirus Relief Fund
- ▶ Included entities:
 - ▶ State Agencies
 - ▶ Higher Education Institutions
 - ▶ Counties
 - ▶ Municipalities
 - ▶ Special Purpose Districts
 - ▶ Hospitals

Guidehouse

- ▶ In accordance with Act 135, the Department of Administration has engaged Guidehouse, Inc. to build and operationalize the SC CARES Grant Management Program.
- ▶ Guidehouse reviews each reimbursement request, makes an eligibility determination, and recommends requisite action to the Executive Budget Office.

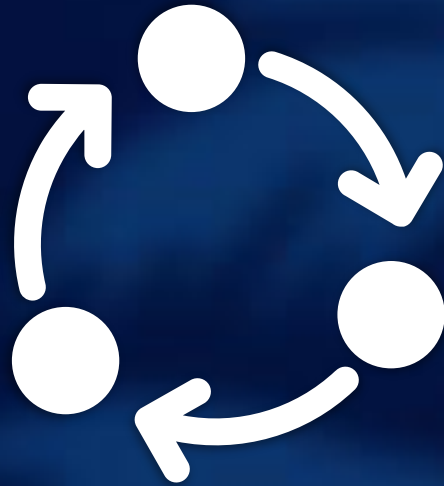
Timeline

- ▶ June 3 – Contract awarded to Guidehouse
- ▶ June 3–July 17 – SC CARES Program framework/processes established
- ▶ July 20 – SC CARES Portal and SC CARES Call Center opened
- ▶ August 15 – Original Submission Deadline
- ▶ August 21 – Extended Submission Deadline

Outreach/Training

- ▶ Conducted approximately 25 virtual outreach/training events
- ▶ Coordinated outreach efforts with the SC Association of Counties, SC Municipal Association, SC Association of Special Purpose Districts, SC Hospital Association, and Councils of Government
- ▶ SC CARES website
- ▶ SC CARES Email Account
- ▶ SC CARES Call Center

Where are we now?



Subrecipient Agreements Executed (as of 8/31)

Entity Type	# Executed	% Executed
Councils of Government	8/10	80%
Counties	45/45	100%
Hospitals	56/58	97%
Higher Education Institutions	18/18	100%
Municipalities	153/209	73%
Special Purpose Districts	33/43	77%
State Agencies	75/85	88%
Total	387/468	83%

Requests by Entity Type

(as of 8/31)

Entity Type	# Entities	# Requests	Amount Requested	Amount Approved
Councils of Govt	6	17	\$66,501	\$0.00
Counties	45	145	\$33,184,261	\$3,228,127
Higher Ed Institutions	17	39	\$43,499,655	\$341,067
Hospitals	43	187	\$167,155,741	\$0.00
Municipalities	105	264	\$15,510,428	\$243,996
Special Purpose Districts	25	62	\$1,431,871	\$74,224
State Agencies	61	163	\$673,583,466	\$500,054,878
Total	302	877	\$934,431,922	\$503,942,291

Requests by Submission Date (as of 8/31)

Week	Original Deadline				Extended Deadline		
	7/31	8/7	8/14	8/20	8/21	8/27	8/31
Amount	\$4.7	\$13.5	\$528.9	\$590.2	\$841.1	\$848.2	\$934.4
#	7	85	169	555	789	849	877

*Dollar amounts above in millions.

Requests by Status

(as of 8/31)

Status	# Requests	\$ Requests
Pending Submission	202	\$6,232,447
Under Guidehouse Review	498	\$345,078,742
Pending State Approval	0	\$0.00
Approved	64	\$503,942,291
Returned/Denied	113	\$79,178,442
Total	877	\$934,431,922

Requests by Type

(as of 8/31)

Request Type	Amount
Purchased Good/Services	\$352,178,878
Payroll – Overtime	\$5,738,465
Payroll – Regular Time	\$60,880,698
Payroll – Premium/Hazard/Special Pay	\$4,784,706
Paid Sick/Administrative Leave	\$10,784,015
Other	\$500,065,160
Total	\$934,431,922

Act 142 Recapitulation (as of 8/31)

Program	Amount Authorized	Amount Disbursed	Balance
PPE Stockpile	\$16,804,115	\$0.00	\$16,804,115
Grant Mgmt Oversight	\$10,000,000	\$1,178,010	\$8,821,990
Hospital Relief Fund	\$125,000,000	\$0.00	\$125,000,000
State & Local Govt Reimb.*	\$270,000,000	\$3,926,850	\$266,073,150
UI Trust Fund	\$500,000,000	\$500,000,000	\$0.00
Statewide Testing	\$42,437,873	\$0.00	\$42,437,873
Broadband/Hotspots	\$50,000,000	\$0.00	\$50,000,000
Dept. of Education	\$222,700,000	\$0.00	\$222,700,000
Total	\$1,236,941,988	\$505,104,860	\$732,837,128

*Act 142 authorizes EBO to increase authorization to \$320,000,000 if needed to reimburse eligible expenditures.

Other Considerations (as of 8/31)

Items Under Consideration	Amount
FEMA 25% Non-Federal Share	± \$65,000,000
Act 116 – DHEC Response Efforts (thru 6/30)	\$12,148,911
Act 135 – MUSC Testing (thru 6/30)	\$14,696,871
UI Trust Fund – Reimbursable Employers	TBD

Potential Phase II Considerations (as of 8/31)

Entity Type	Projected Expenditures
Counties	\$37,902,291
Higher Education Institutions	\$72,603,482
Hospitals	\$471,222,989
Municipalities	\$13,829,050
Special Purpose Districts	\$1,519,304
State Agencies	\$452,131,687
UI Trust Fund	TBD
Total	\$1,049,208,803

CRF Unallocated Balance:
\$668,172,613

Questions?