

Federal Funds Update

As related to the COVID-19 pandemic

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FISCAL UPDATE Article

Fiscal Services Division October 28, 2021



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COVID-19 FEDERAL STIMULUS UPDATE

Federal Legislation

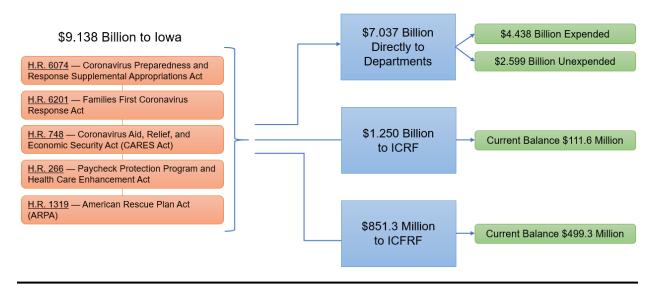
CARES Act, ARPA, and Other Federal Stimulus. In response to the COVID-19 emergency, the federal government enacted four Acts in March and April 2020. Those Acts are:

- H.R. 6074 Coronavirus Preparedness and Response Supplemental Appropriations Act, enacted March 6, 2020.
- H.R. 6201 Families First Coronavirus Response Act, enacted March 18, 2020.
- H.R. 748 Coronavirus Aid, Relief, and Economic Security (CARES) Act, enacted March 27, 2020.
- H.R. 266 Paycheck Protection Program and Health Care Enhancement Act, enacted April 24, 2020.

On March 11, 2021, the federal American Rescue Plan Act (ARPA) of 2021 was signed into law. The Act provides \$1.900 trillion for COVID-19 relief funding to individuals, businesses, states, and local governments. Federal Funds Information for States (FFIS) estimates that the State of Iowa will receive approximately \$5.003 billion from the ARPA. Direct payments to individuals in families, totaling \$3.776 billion, are not included in this total. The State of Iowa will receive an estimated \$1.379 billion from the federal State Fiscal Recovery Fund. Local governments are estimated to receive approximately \$1.162 billion from the Local Fiscal Relief Fund. The State began receiving funds for the State Recovery Fund and for the Local Fiscal Relief Fund in late July.

Funds Received by State Agencies. Through October 20, 2021, State agencies in Iowa have reported federal awards totaling \$9.138 billion related to the five Acts to address a wide variety of expenses related to the COVID-19 pandemic. Of this total, \$7.037 billion has been awarded directly to agencies, \$1.250 billion was awarded to the Iowa Coronavirus Relief Fund (ICRF), and \$851.3 million was awarded to the Iowa Coronavirus Fiscal Recovery Fund (ICFRF). **Appendix A** provides details by State agency on funds awarded, expenditures, and available funds, and the ICRF and ICFRF are addressed separately in the following paragraphs.

Funds Received By Iowa State Agencies as of October 20, 2021



To date, of the \$7.037 billion in funds awarded directly to State agencies, \$4.296 billion (63.1%) has been expended as of October 20, 2021. Of the total year-to-date expenses, \$2.986 billion (67.5%) has been for worker unemployment benefits. This figure does not include the funds from the ICRF and ICFRF allocated for this same purpose. **Figure 1** displays reported expenditures by State agency. **Figure 1** displays the nine agencies that received the most funding and combines all other agencies. The Workforce Development award estimate was revised downward by \$278.4 million compared to the estimate in the *Fiscal Update Article* published on August 24, 2021, to more accurately reflect the anticipated amount of benefits that will be paid.

Figure 1

Iowa COVID-19 Expenditures

Note: Total of \$4.438B. Excludes Coronavirus Relief Fund and Coronavirus Fiscal Recovery Fund.

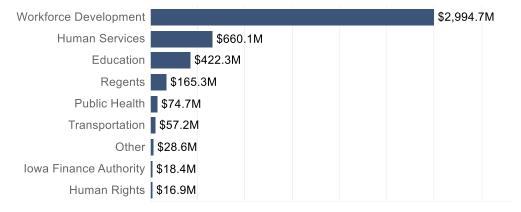


Figure 2 displays the share of awarded funds that have been unexpended versus expended by State agencies.

Figure 2

Share Unexpended vs. Expended

Note: Total unexpended \$2.599B. Excludes Coronavirus Relief Fund and Coronavirus Fiscal Recovery Fund.



lowa Coronavirus Relief Fund. Iowa received \$1.250 billion in federal funds through the CARES Act on April 20, 2020. To date, \$2.3 million in interest earnings has been credited to the Fund. As of October 20, 2021, net transfers total \$1.187 billion with some moneys having been returned to the Fund. The current balance in the Fund is \$65.6 million. Of the \$1.237 billion transferred to the agencies, a total of \$1.141 billion has been expended for various programs. The State has until December 30, 2021, to

expend funds from the ICRF before they revert back to the federal government. **Figures 3** and **4** show transfers and expenditures by program as of October 20, 2021. **Appendix B** provides a summarized explanation of the programs funded through the ICRF.

Figure 3
Coronavirus Relief Fund (April 2020 CARES Act)
Revenue, Transfers, and Department Activities

| Coronavirus Relief Fund | |
|---------------------------|---------------------|
| Federal Support | \$ 1,250,000,000 |
| Interest | 2,270,143 |
| Net Transfers to Agencies | -1,236,611,742 |
| Fund Balance | \$ 15,658,400 |
| Department Activities | |
| Transfers Received | 1,236,611,742 |
| Reported Expenses | -1,140,655,453 |
| Unexpended Transfers | \$ 95,956,290 |
| Total Unexpended | \$ 111.614.690 |

Figure 4
Coronavirus Relief Fund by Department
Transfers Received and Expenses

| | Net | | Remaining |
|----------------------------------|---------------------|---------------------|------------------|
| | Transfers | Expenditures | Funds |
| Administrative Services | \$ 4,596,620 | \$ 4,596,620 | \$ - |
| Agriculture and Land Stewardship | 17,548,848 | 17,548,848 | - |
| Justice | 129,256 | 125,349 | 3,907 |
| Chief Information Officer | 75,747,449 | 28,742,911 | 47,004,537 |
| Corrections | 16,115,148 | 16,115,148 | - |
| Cultural Affairs | 7,000,000 | 7,000,000 | - |
| Economic Development Authority | 230,180,180 | 204,792,600 | 25,387,580 |
| lowa Finance Authority | 114,155,487 | 113,267,427 | 888,060 |
| College Student Aid Commission | 5,100,000 | 5,100,000 | - |
| Aging | 469,449 | 264,449 | 205,000 |
| Workforce Development | 506,066,859 | 506,089,395 | (22,536) |
| Human Services | 108,432,314 | 96,914,199 | 11,518,115 |
| Inspections and Appeals | 875,233 | 875,233 | - |
| Judicial Branch | 6,345,910 | 6,329,055 | 16,855 |
| Legislative Branch | 981,090 | 1,014,567 | (33,477) |
| Management | 113,442 | - | 113,442 |
| Natural Resources | 29,517 | 29,517 | - |
| Public Defense | 14,726 | 14,726 | - |
| Homeland Security and Emerg. M. | 17,095,062 | 6,835,409 | 10,259,653 |
| Public Health | 615,154 | - | 615,154 |
| Public Safety | 10,000,000 | 10,000,000 | - |
| Revenue | 115,000,000 | 115,000,000 | |
| | \$ 1,236,611,742 | \$ 1,140,655,453 | \$ 95,956,289 |

Note: Totals may not sum due to rounding. Expenses reported by the Judicial Branch may include revenue from other sources.

lowa Coronavirus Fiscal Recovery Fund. The State of Iowa received \$851.3 million in funds on July 23, 2021, and deposited them in the ICFRF. As of October 21, 2021, \$353.8 million has been transferred to various agencies. The first \$237.5 million was transferred to lowa Workforce Development to the Unemployment Insurance Trust Fund. These funds are used to support ongoing unemployment benefits for lowans. An additional \$110.9 million was transferred to the lowa Department of Revenue for payments to nonentitlement units of government, which are cities with a population of less than 50,000. Funds provided to state and local governments have broad spending flexibility, including addressing emergency and economic effects of the pandemic; replenishing revenue losses due to the shutdown of the economy; investments in water, sewer, and broadband infrastructure; and premium pay to essential workers. Funds must be used to cover costs incurred by recipients between March 3, 2021, and December 31, 2024, and funds must be expended by December 31, 2026, or they will revert back to the federal government.

Figure 5 Coronavirus Fiscal Recovery Fund Revenue, Transfers, and Department Activities

| Coronavirus Relief Fund | |
|---------------------------|-------------------|
| Federal Support | \$ 851,300,190 |
| Interest | - |
| Net Transfers to Agencies | -353,794,249 |
| Fund Balance | \$ 497,505,941 |
| Department Activities | |
| Transfers Received | 353,794,249 |
| Reported Expenses | -352,045,566 |
| Unexpended Transfers | \$ 1,748,682 |
| Total Unexpended | \$ 499,254,623 |

Figure 6 Coronavirus Fiscal Recovery Fund Expenses by Department Transfers Received and Expenses

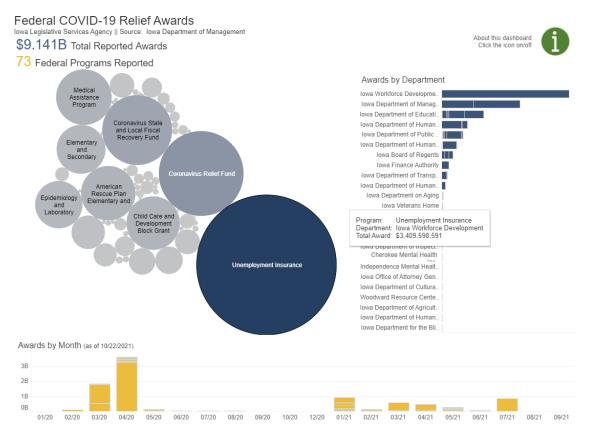
| | Net | | Remaining |
|-------------------------|----------------------|--------------|--------------|
| | Transfers | Expenditures | Funds |
| Administrative Services | \$ 386,255 \$ | - | \$ 386,255 |
| Economic Development | 3,900,000 | 3,899,982 | 18 |
| Revenue | 110,868,911 | 110,115,626 | 753,284 |
| Workforce Development | 238,639,083 | 238,029,958 | 609,125 |
| | \$ 353,794,249 \$ | 352,045,566 | \$ 1,748,682 |

Reporting Requirements. On June 17, 2021, the U.S. Department of the Treasury released Compliance and Reporting Guidance for the State and Local Federal Recovery Funds, which requires the State to submit an Interim Report and a Recovery Plan Performance Report to the federal government by August 31, 2021. A project and expenditure report is due by January 31, 2022, and then 30 days after the end of each quarter thereafter.

In addition to submitting the reports to the federal government, HF 895 (FY 2022 and FY 2023 Federal Block Grant Appropriations Act) requires that whenever the Department of Management (DOM) is required to report to the United States Department of the Treasury on the State and Local Federal Recovery Funds, the DOM is also required to submit the same information to the Legislative Services

Agency (LSA). The DOM filed the information with the LSA on October 21, 2021. The LSA is currently analyzing the information and will provide updates in future fiscal update articles.

Dashboard: Federal COVID-19 Relief — Awards and Expenditures. The Fiscal Services Division of the LSA has recently published an interactive Tableau dashboard that displays details regarding federally provided COVID-19 relief. The dashboard details statewide awards and expenses at the program level. The dashboard is available at: www.legis.iowa.gov/publications/covid19Relief.



The data displayed in this dashboard is provided by the DOM and is updated weekly. The dashboard will allow users to review detailed information regarding awarded and expended funds. Additional details may be available upon request.

Additional Information. The DOM and Department of Administrative Services (DAS) have established a process for tracking expenditures of federal funds that State agencies have received for costs associated with the COVID-19 pandemic. The expenditure data is available at: data.iowa.gov.

The LSA will continue to analyze the estimated funding allocations to lowa and will provide future updates as more information becomes available. If you have questions about awards, allocations, or expenditures, please contact the LSA.

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| Department | Federal Program | Award | Expenses | Available Funds |
|--|---|---------------|----------------|-----------------|
| Aging | Elder Abuse Prevention Interventions Program | \$38,952 | \$0 | \$38,952 |
| | National Family Caregiver Support, Title III, Part E | \$2,412,567 | (\$1,396,643) | \$1,015,924 |
| | Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers | \$6,903,516 | (\$3,245,210) | \$3,658,306 |
| | Special Programs for the Aging, Title III, Part C, Nutrition Services | \$15,957,362 | (\$9,217,254) | \$6,740,108 |
| | Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services | \$426,326 | (\$121,010) | \$305,316 |
| | Special Programs for the Aging, Title IV, and Title II, Discretionary Projects | \$692,290 | (\$228,065) | \$464,225 |
| | Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals | \$292,850 | (\$177,018) | \$115,832 |
| | Total | \$26,723,863 | (\$14,385,200) | \$12,338,663 |
| Agriculture and Land Stewardship | Plant and Animal Disease, Pest Control, and Animal Care | \$266,176 | (\$237,992) | \$28,184 |
| | Total | \$266,176 | (\$237,992) | \$28,184 |
| Blind | Randolph-Sheppard – Financial Relief and Restoration Payments | \$203,966 | (\$203,844) | \$122 |
| | Total | \$203,966 | (\$203,844) | \$122 |
| Cultural Affairs | Promotion of the Humanities Division of Preservation and Access | \$465,700 | (\$465,700) | \$0 |
| | Promotion of the Humanities Federal/State Partnership | \$442,700 | (\$442,700) | \$0 |
| | Total | \$908,400 | (\$908,400) | \$0 |
| Drug Control Policy | Coronavirus Emergency Supplemental Funding Program | \$5,754,321 | (\$3,564,485) | \$2,189,836 |
| | Total | \$5,754,321 | (\$3,564,485) | \$2,189,836 |
| Education | American Rescue Plan Elementary and Secondary School Emergency Relief | \$516,344,144 | (\$33,753,297) | \$482,590,847 |
| | American Rescue Plan Elementary and Secondary School Emergency Relief – Homeless Children and Youth (ARP-HCY) | \$1,268,374 | \$0 | \$1,268,374 |
| | | | | |

| Department | Federal Program | Award | Expenses | Available Funds |
|--|---|-----------------|-----------------|-----------------|
| Education | Child and Adult Care Food Program | \$1,862,614 | (\$1,687,174) | \$175,440 |
| | Elementary and Secondary School Emergency Relief Fund | \$416,489,855 | (\$252,950,425) | \$163,539,430 |
| | Emergency Assistance for Non-Public Schools | \$26,271,345 | (\$6,109,700) | \$20,161,645 |
| | Governor's Emergency Relief Fund | \$37,783,389 | (\$21,888,649) | \$15,894,740 |
| | Grants to States | \$2,974,383 | (\$674,974) | \$2,299,409 |
| | National School Lunch Program | \$104,805,198 | (\$104,691,816) | \$113,382 |
| | Pandemic EBT Administrative Costs | \$204,482 | (\$203,868) | \$614 |
| | Rethink K12 Education Models Grants | \$17,681,016 | (\$336,089) | \$17,344,927 |
| | Total | \$1,125,684,800 | (\$422,295,992) | \$703,388,808 |
| Homeland Security and Emergency M. | Emergency Performance Management Grant | \$2,640,448 | (\$1,195,256) | \$1,445,192 |
| | Total | \$2,640,448 | (\$1,195,256) | \$1,445,192 |
| Human Rights | Community Services Block Grant | \$10,821,398 | (\$7,088,388) | \$3,733,010 |
| | Low-Income Home Energy Assistance | \$92,842,993 | (\$9,847,333) | \$82,995,660 |
| | Total | \$103,664,391 | (\$16,935,721) | \$86,728,670 |
| Human Services | Adoption Assistance | \$7,523,252 | (\$7,523,252) | \$0 |
| | Block Grants for Community Mental Health Services | \$17,681,774 | \$0 | \$17,681,774 |
| | Chafee Education and Training Vouchers Program (ETV) | \$697,415 | \$0 | \$697,415 |
| | Child Abuse and Neglect State Grants | \$985,790 | \$0 | \$985,790 |
| | Child Care and Development Block Grant | \$496,585,094 | (\$87,994,385) | \$408,590,709 |
| | | | | |

| Department | Federal Program | Award | Expenses | Available Funds |
|-------------------------|--|-----------------|-----------------|-----------------|
| Human Services | Children's Health Insurance Program | \$16,288,317 | (\$16,288,317) | \$0 |
| | Community-Based Child Abuse Prevention Grants | \$2,424,305 | \$0 | \$2,424,305 |
| | Developmental Disabilities Basic Support and Advocacy Grants | \$36,536 | (\$25,990) | \$10,546 |
| | Elder Abuse Prevention Interventions Program | \$1,696,036 | (\$60,325) | \$1,635,711 |
| | Emergency Food Assistance Program (Administrative Costs) | \$2,492,473 | (\$2,492,473) | \$0 |
| | Foster Care Title IV-E | \$1,006,890 | (\$1,006,890) | \$0 |
| | Guardianship Assistance | \$10,047 | (\$10,047) | \$0 |
| | John H. Chafee Foster Care Program for Successful Transition to Adulthood | \$4,798,212 | (\$651,947) | \$4,146,265 |
| | MaryLee Allen Promoting Safe and Stable Families Program | \$610,050 | (\$2,149) | \$607,901 |
| | Medical Assistance Program | \$537,491,042 | (\$537,491,042) | \$0 |
| | Money Follows the Person Rebalancing Demonstration | \$324,632 | (\$324,632) | \$0 |
| | Pandemic EBT Administrative Costs | \$5,888,500 | (\$1,877,288) | \$4,011,212 |
| | Provider Relief Fund | \$4,525,988 | (\$3,487,564) | \$1,038,424 |
| | Refugee and Entrant Assistance State/Replacement Designee Administered Programs | \$264,134 | (\$224,721) | \$39,413 |
| | State Administrative Matching Grants for the Supplemental Nutrition Assistance Program | \$594,192 | \$0 | \$594,192 |
| | Stephanie Tubbs Jones Child Welfare Services Program | \$476,722 | (\$476,722) | \$0 |
| | Temporary Assistance for Needy Families | \$6,333,899 | (\$116,369) | \$6,217,529 |
| | Total | \$1,108,735,300 | (\$660,054,113) | \$448,681,187 |
| Inspections and Appeals | State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare | \$2,277,832 | \$0 | \$2,277,832 |

| Department | Federal Program | Award | Expenses | Available Funds |
|----------------------------|--|---------------|----------------|-----------------|
| Inspections and Appeals | Total | \$2,277,832 | \$0 | \$2,277,832 |
| Iowa Finance Authority | Emergency Rental Assistance Program | \$195,110,510 | (\$18,406,760) | \$176,703,749 |
| | Total | \$195,110,510 | (\$18,406,760) | \$176,703,749 |
| Justice | Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services | \$1,442,093 | (\$356,657) | \$1,085,436 |
| | Total | \$1,442,093 | (\$356,657) | \$1,085,436 |
| Public Health | Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises | \$31,646,110 | (\$31,814) | \$31,614,296 |
| | Behavioral Risk Factor Surveillance System | \$8,000 | \$0 | \$8,000 |
| | Block Grants for Prevention and Treatment of Substance Abuse | \$22,871,479 | (\$6,413) | \$22,865,066 |
| | Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 | \$4,859,647 | (\$729,512) | \$4,130,135 |
| | Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) | \$389,925,640 | (\$46,980,705) | \$342,944,935 |
| | HIV Care Formula Grants | \$173,737 | (\$173,500) | \$237 |
| | Immunization Cooperative Agreements | \$67,970,489 | (\$10,117,902) | \$57,852,587 |
| | Maternal, Infant, and Early Childhood Home Visiting Program | \$617,596 | \$0 | \$617,596 |
| | National Bioterrorism Hospital Preparedness Program | \$2,464,248 | (\$1,646,625) | \$817,623 |
| | National Center for Injury Prevention and Control | \$33,588 | (\$33,588) | \$0 |
| | Preventive Health Services: Sexually Transmitted Diseases Control Grants | \$1,557,589 | (\$34,726) | \$1,522,863 |
| | Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response | \$25,800,617 | (\$4,395,334) | \$21,405,283 |
| | Rural Health Research Centers | \$17,569,568 | \$0 | \$17,569,568 |
| | Small Rural Hospital Improvement Grant Program | \$7,588,530 | (\$6,357,877) | \$1,230,653 |
| | | | | |

| Department | Federal Program | Award | Expenses | Available Funds |
|--------------------------|---|-----------------|-------------------|-----------------|
| Public Health | WIC Special Supplemental Nutrition Program for Women, Infants, and Children | \$8,291,586 | (\$4,178,609) | \$4,112,977 |
| | Total | \$581,378,424 | (\$74,686,605) | \$506,691,819 |
| Regents | Higher Education Emergency Relief Fund | \$107,569,348 | (\$46,096,950) | \$61,472,398 |
| | Higher Education Emergency Relief Fund II | \$131,249,902 | (\$56,828,053) | \$74,421,849 |
| | Provider Relief Fund | \$62,336,541 | (\$62,336,541) | \$0 |
| | Total | \$301,155,791 | (\$165,261,544) | \$135,894,247 |
| Secretary of State | 2018 HAVA Election Security Grants | \$4,870,694 | (\$4,870,694) | \$0 |
| | Total | \$4,870,694 | (\$4,870,694) | \$0 |
| Transportation | Federal Transit Formula Grants | \$33,288,313 | (\$27,096,868) | \$6,191,445 |
| | Highway Planning and Construction | \$121,866,016 | (\$30,131,484) | \$91,734,532 |
| | Total | \$155,154,329 | (\$57,228,352) | \$97,925,977 |
| Veterans Affairs | Provider Relief Fund | \$2,832,900 | (\$2,832,900) | \$0 |
| | Veterans State Nursing Home Care | \$7,092,601 | \$0 | \$7,092,601 |
| | Total | \$9,925,501 | (\$2,832,900) | \$7,092,601 |
| Workforce Development | Child Care and Development Block Grant | \$0 | (\$11,082,318) | (\$11,082,318) |
| | Unemployment Insurance | \$3,409,598,591 | (\$2,983,539,301) | \$426,059,290 |
| | WIOA National Dislocated Worker Grants / WIA National Emergency Grants | \$1,665,000 | (\$62,083) | \$1,602,917 |
| | Total | \$3,411,263,591 | (\$2,994,683,702) | \$416,579,889 |
| Total | | \$7,037,160,430 | (\$4,438,108,217) | \$2,599,052,213 |
| | | | | |

Programs Funded through the Iowa Coronavirus Relief Fund and the Coronavirus Fiscal Recovery Fund

Department of Administrative Services

 Support for Local Government Relief Payments: These funds have been transferred to cover costs associated with work in support of the Local Government Relief Payments program.

Department on Aging

- Meals for Vulnerable Older Adults/AAA Nutrition Programs: The lowa Department on Aging
 administers the Older Americans Act Nutrition Programs and Services in accordance with the <u>Older Americans Act</u>. The objectives of the programs are to reduce hunger and food insecurity among
 older individuals, promote socialization of older individuals, promote the health and well-being of older
 individuals, and delay adverse health conditions for older individuals.
- **COVID Technology Support:** To support ongoing technology needs for lowa response to the pandemic and economic recovery, and make technology purchases that allow for working remotely and conducting virtual meetings.

Department of Agriculture and Land Stewardship (DALS)

- Feeding Iowans Initiative: The Feeding Iowans Task Force was created by Governor Reynolds to implement the Feeding Iowans Initiative. The purpose of the Initiative is to assist Iowans impacted by food insecurity during the COVID-19 pandemic. The Feeding Iowans programs through the DALS are the Pass the Pork Program, the Beef Up Iowa Program, the Pack the Pantry Program, the Meat Processing Expansion and Development Program, and the Local Produce and Protein Program. Additional information on these programs can be found at the DALS website.
- Livestock Disposal Assistance Program: The Lowa Disposal Assistance Program was created to assist lowa pork producers who are unable to harvest pigs because of COVID-19 supply chain disruptions. In the event pork producers are forced to euthanize animals, the producers can apply for State funding to properly dispose of carcasses in an environmentally sound manner. The Program will provide producers \$40 per animal to help cover a portion of the disposal costs for qualifying hogs.
- Renewable Fuels Retail Recovery Program: This Program provides financial assistance to filling stations, truck stops, and other fuel retailers to help them recover from lost demand caused by the COVID-19 pandemic. Iowa fuel retailers that dispense, or have plans to dispense, ethanol blends of E15 or higher or biodiesel blends of B11 or higher, and biodiesel terminal facilities are eligible to apply for the relief funds.

College Student Aid Commission

Last-Dollar Scholarship Program Fund: The Last-Dollar Scholarship Program was created in 2018 in <u>HF 2458</u> (Future Ready Iowa Act). The Program provides financial aid to students attending community colleges or accredited private nonprofit institutions and enrolled in programs of study that lead to a postsecondary credential, up to and including an associate degree, aligned with a high-demand job as designated by Iowa Workforce Development or a community college.

Department of Corrections

 COVID Staffing and Overtime: This funding provides payroll expenses for employees whose services were diverted to a substantially different use as a result of COVID-19, and assists employees who used emergency paid sick leave due to the COVID-19 pandemic.

Department of Cultural Affairs

 lowa Arts and Cultural Recovery Program: This Program provides short-term relief to arts venues, cultural organizations and creative workers who have lost significant business or income due to the pandemic

Appendix B

Economic Development Authority

- Small Business Disaster Assistance Fund: This program provides financial assistance to small businesses that have been impacted by the COVID-19 pandemic. The program offers eligible small businesses grants ranging from \$5,000 to \$25,000 and permits deferral of sales and use taxes or withholding taxes and a waiver of penalty and interest. For additional information, see the Fiscal Update Article COVID-19 Iowa Small Business Relief Program Update May 12, 2020.
- AmeriCorps: AmeriCorps is a program of the federal <u>Corporation for National and Community Service</u>, which is an independent federal agency designed to improve lives, strengthen communities, and foster civic engagement through service and volunteering. The AmeriCorps program in Iowa is coordinated through <u>Volunteer Iowa</u>.
- Grow lowa Values Fund: The Governor transferred \$7.0 million from the Iowa Coronavirus Relief Fund (ICRF) to the Grow Iowa Values Fund (GIVF) to reimburse the GIVF for transfers totaling \$7.0 million to the Small Business Disaster Assistance Fund that were made in March and April 2020.
- Biofuels Relief Fund: The program provides short-term cash flow assistance to Iowa-based biodiesel and ethanol companies impacted by the COVID-19 pandemic. The maximum award per company cannot exceed \$750,000.
- Small Business Utility Assistance Program: This Program provides short-term relief of up to \$7,500 to eligible small businesses and nonprofits that face significant hardship in the payment of utility bills for service provided during the months of disruption to their business.
- **lowa Hospital COVID-19 Relief Program:** This Program provides financial relief to lowa's hospitals impacted by the COVID-19 pandemic.
- **Nonprofit Recovery Program:** This Program will provide short-term relief to nonprofit organizations that have experienced a net loss in revenue as a result of the COVID-19 pandemic. The grant funds are to be used for short-term cash flow assistance to continue operations, provide increased services and supports, or to reopen the nonprofit following the COVID-19 pandemic.
- **Movie Theater Relief Fund:** The program will provide short-term relief to eligible movie theaters impacted by the COVID-19 pandemic for the purpose of continuing or resuming business operations. Theaters in Iowa showing films open to all ages are eligible for \$10,000 per movie screen.
- **County Fair Relief Program:** This Program provides short-term relief to eligible county and district fairs for the purpose of continuing or resuming operations in the context of the public health emergency.
- Nano Vaccine Development: This program supports the development of a next-generation COVID-19 vaccine through a partnership between Iowa State University and the University of Iowa.
- **Feeding lowans Initiative:** To help lowa food pantries and food banks meet increasing demands due to the COVID-19 pandemic by increasing refrigeration capacity to offer more perishable
- State Biofuel Grant Program: Biofuels producers were excluded from receiving aid under other parts of the CARES Act; this program will provide relief to those lowa ethanol and biodiesel producers based on gallons produced.
- Volunteer Assistance Recovery Program: Funding supports the ramp up of volunteer efforts in response to the COVID-19 pandemic.
- **lowa Promotional Campaign:** The project expands advertising and marketing for "This is lowa" promotional campaign as recommended by the Governor's Economic Recovery Advisory Board to attract travelers and workforce. It will raise lowa's profile as the choice to visit, live, work and do business.

Appendix B

Department of Homeland Security and Emergency Management

- **Feeding lowans Initiative Food Banks:** The funds for this initiative will be used for the purchase and repackaging of bulk food products for food banks across lowa.
- **FEMA Public Assistance Program:** These funds provide the State match of federal funds received through the Federal Emergency Management Agency (FEMA) Public Assistance Program.
- **COVID-19 Staffing:** These funds are being used to cover increased salary costs associated with responding to COVID-19 relief efforts. A portion of the funds (\$449,000) was transferred to the Governor's Office for increased salary costs.
- CRF Audit: To support audits of the Coronavirus Relief Fund.
- **Iowa COVID-19 Pandemic Response:** To provide medical and emergency management support in response to the COVID-19 public health emergency.
- **Local FEMA PA Match:** To support local agency match to the Federal Emergency Management Agency (FEMA) Public Assistance (PA) program.
- **State FEMA PA Match:** To support State department match to the Federal Emergency Management Agency (FEMA) Public Assistance (PA) program.

Department of Human Services (DHS)

- Double Up Food Bucks: The <u>Double Up Food Bucks</u> program connects low-income families with healthy food grown by lowa farmers and increases those families' access to fresh fruits and vegetables.
- Commodity Supplemental Foods Program (CSFP): The <u>CSFP</u> provides supplemental food and nutrition education for persons ages 60 and over. Available foods include canned fruits and vegetables, hot and cold cereals, cheese, peanut butter, beans, pastas, and canned and powdered milk.
- Medicaid Mental Health Services: The Governor transferred \$80.0 million from the ICRF to the DHS on August 11, 2020. Of this, \$50.0 million is related to mental health and substance use disorders, including \$30.0 million for the Mental Health and Disability Services Regions to supplement current funding for adult and children's mental health services and to meet increased needs, and \$20.0 million for Medicaid mental health and substance abuse provider services due to increased costs related to the COVID-19 pandemic. The remaining \$30.0 million will be provided as a one-time payment to Medicaid habilitation services providers to help ensure patient access through the pandemic.
- **COVID-19 Mitigation:** These funds will be used for staff and equipment costs incurred by the DHS in responding to the COVID-19 pandemic.
- Long-Term Care Services: These funds are distributed to Medicaid providers of home and community-based services (HCBS) and habilitation services under the HCBS waiver programs to cover increased costs associated with the pandemic for providing long-term care services and supports to people in their home or community rather than an institutional setting.
- **Feeding lowans Initiative:** To help lowa food pantries and food banks meet increasing demands du COVID-19 pandemic by increasing refrigeration capacity to offer more perishable, locally-grown foods, increase the supply of meat available, and funding bulk purchase or repacking of food products and supplies.
- lowa Child Care: To provide space and supervision for children so parents could go to work.

Department of Inspections and Appeals (DIA)

• **Health Facilities Division Database:** The Centers for Medicare and Medicaid Services (CMS) implemented a new Infection Control Survey due to COVID-19. These funds will be used for the development of a new database to incorporate Infection Control Surveys and allow for transparent communication related to COVID-19.

- Telework Equipment: These funds will be used to comply with social distancing guidelines
 developed by the Centers for Disease Control and Prevention (CDC) and the Iowa Department of
 Public Health. This will include the purchase of additional hardware for emergency telework needs
 for several critical DIA employees, including computers, printers, and supporting devices such as
 monitors, adapters, and cables.
- Long-Term Nursing Facilities Infection Control Surveys:

Iowa Finance Authority

- **lowa Eviction and Foreclosure Prevention Program:** The funds for this Program will be used to assist lowans who have been economically impacted by COVID-19 and may be facing housing cost hardships.
- **Livestock Producer Relief Fund:** This <u>program</u> provides eligible livestock producers with grants up to \$10,000 that may be used as working capital to continue operations.
- **Beginning Farmer Debt Relief Fund:** This <u>program</u> provides eligible beginning farmers with a debt service payment up to \$10,000.

Judicial Branch

Court Technology and Modernization: These funds assist in covering the Judicial Branch costs
associated with the COVID-19 pandemic, including: audio/video equipment for virtual hearings and
public viewing of proceedings; technology for evidence presentation, plexiglass, and additional
furniture to allow for social distancing; and equipment to support employees working remotely.

Legislative Branch

• **Legislative Technology Upgrades:** These funds were used to facilitate telework and provide ease of access to the lowa Legislature while following recommended health protocols.

Department of Management

- **Economic Emergency Fund:** The Governor transferred \$17.0 million from the ICRF to the Economic Emergency Fund to reimburse the Fund for transfers totaling \$17.0 million to the Small Business Disaster Assistance Fund made in March and April 2020.
- COVID Technology Support: To support ongoing technology needs for lowa response to the
 pandemic and economic recovery, and technology purchases that allow for working remotely and
 conducting virtual meetings.
- CRF Audit: To support audits of the Coronavirus Relief Fund.

Department of Natural Resources

- Henry A. Wallace Building Access Upgrades: The funds will be used to secure access to
 employee work space areas on each floor of the building through the installation of badge card
 readers for several access points and a new badged Americans with Disabilities (ADA)-compliant
 accessible doorway.
- **COVID Technology Support:** To support ongoing technology needs for lowa response to the pandemic and economic recovery, and make technology purchases that allow for working remotely and conducting virtual meetings.

Office of the Chief Information Officer

- **Technology Upgrades:** Funds were transferred from the ICRF to the Office of the Chief Information Officer for four projects. They are:
 - \$13.0 million for design and development of prioritized data streams, which will provide a backbone for analytics in the event of another pandemic.

Appendix B

- \$7.1 million to develop and enhance citizen digital access for State government services.
- \$3.9 million for various technology upgrades.
- \$50.0 million for funding of grants to expand broadband services in Iowa.

Office of the Attorney General

 COVID Technology Support: This funding is to support the Attorney General Office's ongoing technology needs in response to the pandemic.

Department of Public Defense

• **COVID-19 Staffing:** This funding is provided to support payroll expenses for employees whose services were diverted to a substantially different use as a result of COVID-19, and assist employees who used Emergency Paid Sick Leave due to the COVID-19 pandemic.

Department of Public Health

lowa COVID-19 Hospital Transfer Line: To support a platform designed to coordinate care of
patients by recommending the nearest hospital to admit each patient based on bed availability, the
patient's level of care needs and current location; and help ensure hospitals do not become
overloaded with COVID-19 transfers.

Department of Public Safety

• State Government COVID Staffing/Emergency Response Costs: Funds transferred to the Department of Public Safety will be used to cover expenses associated with responding to public health emergencies including salaries and overtime.

Department of Revenue

- Local Government Relief Payments: These funds are to provide reimbursements to cities and counties for costs associated with the COVID-19 pandemic. The funds are required to be used in accordance with U.S. Treasury Department guidelines. Of the total, \$40.0 million is designated for counties and \$60.0 million for cities. Additional information is available here.
- Non-Entitlement Unit Payments: These funds are provided to non-entitlement units of government, which are cities with a population less than 50,0000. Funds provided to local governments have broad spending flexibility, including addressing emergency and economic effects of the pandemic; replenishing revenue losses due to the shutdown of the economy; investments in water, sewer, and broadband infrastructure; and premium pay to essential workers.

Department of Workforce Development

- Unemployment Insurance Trust Fund: The Unemployment Insurance Trust Fund finances the
 costs of the Unemployment Insurance Program, which pays benefits to covered workers who become
 involuntarily unemployed and meet specified eligibility requirements. The Governor transferred
 \$490.0 million from the ICRF to the Unemployment Insurance Trust Fund on June 29, 2020.
- Future Ready Iowa Employer Innovation Fund: The Iowa Employer Innovation Program matches eligible employer moneys to expand opportunities for education and training leading to high-demand jobs, to encourage Iowa employers to provide leadership and support for regional workforce talent pools throughout the State, and to fund Future Ready Iowa education and outreach.
- Registered Apprenticeship Incentive Grant Program: This Program funds projects that support
 the creation and expansion of short-term training programs and support services resulting in industryrecognized credentials. The projects must serve lowans whose jobs have been affected by the
 pandemic.

- **Earn and Learn Grants:** This funding is for programs that support the creation and expansion of short-term training programs and support services resulting in industry-recognized credentials.
- **lowaWORKS Program Promotion:** Funds are being used to create awareness of the career opportunities in lowa, as well as bring awareness to lowaWorks.gov where the jobs are posted. This advertising campaign will be used to aid industries that have been impacted by COVID-19 due to staffing shortages.
- Workforce Services Case Management and Labor Exchange System: The project will purchase
 software that will enable lowa Workforce Development to interact with employers, individuals seeking
 job services and staff virtually across multiple platforms. It will also integrate a job search labor
 exchange system to monitor work search activities and measure effectiveness of the job search for
 individuals receiving unemployment.

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