



FINANCIAL STIMULUS ACCOUNTABILITY GROUP

May 12, 2020

Agenda

- Welcome and Opening –
 - Commissioner Butch Eley, Department of Finance & Administration
 - Lt. Governor Randy McNally
 - Speaker Cameron Sexton
- Governor's Remarks – Governor Bill Lee
- Report on Funds and Guidance
 - Director David Thurman, Department of Finance & Administration, Division of Budget
 - Tony Niknejad, Policy Director, Office of the Governor
- Identification of Allocation Categories - Commissioner Butch Eley
- Closing – Commissioner Butch Eley

Federal Funds: Tennessee

Federal COVID Funds - TENNESSEE

(Millions)

AGRICULTURE	\$ 5.2
AGING	22.2
ARTS COMMISSION	0.5
CHILDRENS SERVICES	5.4
HUMAN SERVICES	126.7
ECD	16.8
EDUCATION	259.0
FINANCE & ADMINISTRATION	2,441.6
HEALTH	44.7
HIGHER EDUCATION	192.0
LABOR	1,470.1
MENTAL HEALTH	2.0
SECRETARY OF STATE	8.6
DEPARTMENT OF TRANSPORTATION	68.2
TENNESSEE EMERGENCY MANAGEMENT AGENCY	2.0
TENNCARE	254.3
THDA	76.1
TOTAL - TENNESSEE	<u><u>\$ 4,995.3</u></u>

59 Federal Awards to be administered **by 17 State Agencies**

Received Guidance / Notice of Award on 40 of the 59 Federal Awards



Federal Funds: Tennessee

Federal COVID Funds - TENNESSEE Guidance/Notice of Awards

PROGRAM

Emergency Food Program (TEFAP)
Congregate Meals and Home Delivered Meals
Congregate Meals and Home Delivered Meals
Home and Community-Based Supportive Services
Family Caregivers
Aging and Disability Resource Centers
National Endowment for the Arts (NEA)
Child Welfare Services
Child Care and Development Block Grant
SNAP Contingency Reserve
Child and Adult Food Care Program
Summer Food Program (DHS)
Community Development Block Grant
Education Stabilization Fund - K12
Education Stabilization Fund - Governor's Fund
Byrne Justice Assistance Grants (JAG)
Coronavirus Relief Fund
Hospital Preparedness Program
Grants to states, localities, and tribes - Health

Emerging Infections Program
Telehealth and Rural Health Grants
Community Health Centers (Health)
Ryan White HIV/AIDS
Education Stabilization Fund - Higher Education
HBCU and PBI Funds (Higher Education)
SIP Funds (Higher Education)
UI administration
Dislocated Workers Assistance
UI Benefits - PUA
UI Benefits - FPUC
Emergency Response Activities (MHSA)
LSTA State Grants
Transit Infrastructure Grants - NonUrbanized Area
Transit Infrastructure Grants - Growing States
Grants-in-Aid to Airports
Emergency Management Performance Grants
Enhanced FMAP - TennCare
Emergency Solutions Grants (THDA)



Federal Funds: Tennessee

Federal Funds Awarded - to-Date

(Millions)

PROGRAM	Funding
Coronavirus Relief Fund	\$ 2,363.5
Enhanced FMAP - TennCare	323.0
Child Care and Development Block Grant	81.9
Education Stabilization Fund - Higher Education	63.2
SNAP Contingency Reserve	47.2
Child and Adult Food Care Program	16.4
HBCU and PBI Funds	16.2
Grants to states, localities, and tribes	14.8
Congregate Meals and Home Delivered Meals	14.6
Emergency Solutions Grants	11.1
UI administration	9.8
Summer Food Program	9.0
Election Security Grants	8.0
SIP Funds	5.8
Home and Community-Based Supportive Services	4.1
Emerging Infections Program	2.7
Community Health Centers	2.5
Emergency Food Program (TEFAP)	2.1
Family Caregivers	2.0
Emergency Response Activities	2.0
Ryan White HIV/AIDS	1.1
Child Welfare Services	1.0
Tenant-Based Rental Assistance	1.0
Hospital Preparedness Program	0.6
LSTA State Grants	0.6
National Endowment for the Arts (NEA)	0.5
Protection of Vulnerable Older Americans	0.4
TOTAL	\$ 3,005.1



Federal Appropriation Categories

- **Distributions to State Government**
 - **Coronavirus Relief Fund - 2.363B**
 - **Restricted / Programmatic Funds to be Administered by State**
 - 59 Streams of Funding - Approximately 2.632B
 - Includes PUA (\$600 per week until July 31) - Approximately \$1.45B
- **Distributions to Local Govts, Individuals, Providers, and Businesses**

Distribution to Tennessee Local Govts

- **Subtracted from State Coronavirus Relief Fund Share**
 - Memphis/ Shelby County Govts - \$164.7M
 - Metro-Nashville Govt - \$121.9M
- **DOT (FTA) Transit Infrastructure Grants - \$162M**
- **DOT (FAA) Airport Grants - \$124M**
- **DOJ Law Enforcement (22 cities & 20 counties) - \$7.2M**

Distributions to Individuals, Businesses, Higher Education, Healthcare Providers

- **Individual Relief**
 - IRS Recovery Rebates
 - (PUA & SNAP distributed through state)
- **Businesses**
 - Small Business Administration PPP - \$2.4 billion
 - SBA Economic Impact Disaster Loans
- **Higher Education**
 - \$168.98 million - Public Colleges + \$16.70 million for HBCUs/PBIs
 - \$68.19 million - Private Colleges + \$6.83 million for HBCUs/PBIs

Healthcare Providers

- **\$175 billion budgeted nationally (not yet fully distributed)**
- **\$919.5 million to Tennessee providers from HHS relief funds (6421 providers)**

Additionally

- **\$35.4 million - “High Impact” Relief Payment**
 - **Sumner County and Vanderbilt University Medical Centers**
- **\$240 million - Rural Provider Relief Payments (289 providers)**

Coronavirus Relief Fund - Limitations

- Revenue Replacement Prohibited
- Prior Approval Not Required for Expenditures (Recoupment if Misused)
- Limited to “necessary costs” incurred due to COVID-19
 - Unbudgeted or substantially different from budgeted use
- Must be Spent by December 31, 2020

Coronavirus Relief Fund – Categories For Discussion

1. Revenue Replacement

2. Direct Response to COVID-19

- Public Health and Medical Response
- State Unemployment Insurance Expenditures
- Necessary Costs Increases State and Local Government Operations

3. Relief to the Private Sector

- Economic Relief for Private Businesses

4. State Adaptations



THANK YOU