

SC CARES Program Update

House Ways & Means Committee

August 25, 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.

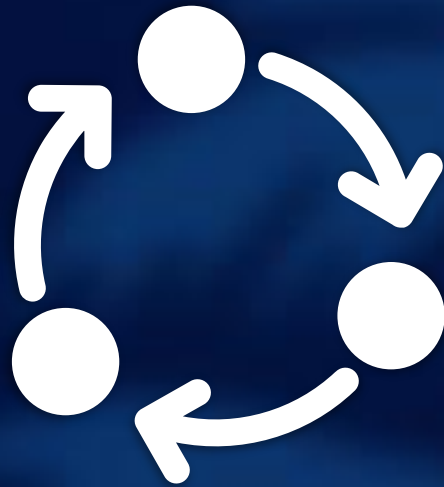
Outreach/Training

- ▶ 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

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

Where are we now?



Subrecipient Agreements Executed (as of 8/24)

Entity Type	# Executed	% Executed
Councils of Government	6/10	60%
Counties	45/45	100%
Hospitals	49/58	84%
Higher Education Institutions	18/18	100%
Municipalities	151/209	72%
Special Purpose Districts	33/43	77%
State Agencies	72/85	85%
Total	374/468	80%

Requests by Entity Type

(as of 8/24)

Entity Type	# Entities	# Requests	Amount Requested	Amount Approved
Counties	40	112	\$30,988,716.51	\$3,018,082.11
Higher Ed Institutions	16	35	\$166,443,150.70	\$79,823.60
Hospitals	39	152	\$38,116,861.41	\$0.00
Municipalities	94	189	\$13,423,413.34	\$114,153.32
Special Purpose Districts	24	48	\$1,436,127.62	\$74,223.60
State Agencies	52	111	\$583,262,923.21	\$500,048,105.25
Total	265	647	\$833,671,192.79	\$503,334,387.88

Requests by Status

(as of 8/24)

Status	# Requests	\$ Requests
Pending Submission	0	\$0.00
Under Guidehouse Review	515	\$269,914,045.05
Pending State Approval	1	\$0.00
Approved	40	\$503,334,387.88
Returned/Denied	91	\$60,422,759.86
Total	647	\$833,671,192.79

Requests by Type

(as of 8/24)

Request Type	Amount
Purchased Good/Services	\$254,211,707.80
Payroll – Overtime	\$5,845,073.49
Payroll – Regular Time	\$58,450,024.89
Payroll – Premium/Hazard/Special Pay	\$4,526,403.88
Paid Sick/Administrative Leave	\$10,572,822.24
Other	\$500,065,160.49
Total	\$833,671,192.79

Act 142 Recapitulation (as of 8/24)

Program	Amount Authorized	Amount Disbursed	Balance
PPE Stockpile	\$16,804,115.00	\$0.00	\$16,804,115.00
Grant Mgmt Oversight	\$10,000,000.00	\$643,551.50	\$9,356,448.50
Hospital Relief Fund	\$125,000,000.00	\$0.00	\$125,000,000.00
State & Local Govt Reimb.*	\$270,000,000.00	\$3,334,387.88	\$266,665,612.12
UI Trust Fund	\$500,000,000.00	\$500,000,000.00	\$0.00
Statewide Testing	\$42,437,873.00	\$0.00	\$42,437,873.00
Broadband/Hotspots	\$50,000,000.00	\$0.00	\$50,000,000.00
Dept. of Education	\$222,700,000.00	\$0.00	\$222,700,000.00
Total	\$1,236,941,988.00	\$503,977,939.38	\$732,964,048.62

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

Other Considerations (as of 8/24)

Items Under Consideration	Amount
FEMA 25% Non-Federal Share	± \$50,000,000.00
Act 116 – DHEC Response Efforts (thru 6/30)	\$12,148,911.14
Act 135 – MUSC Testing (thru 6/30)	\$14,696,871.00
UI Trust Fund – Reimbursable Employers	TBD

Potential Phase II Considerations

(as of 8/24)

Entity Type	Projected Expenditures
Counties	\$37,902,291
Higher Education Institutions	\$72,603,482
Hospitals	\$471,222,989
Municipalities	\$13,621,917
Special Purpose Districts	\$1,519,304
State Agencies	\$425,182,126
UI Trust Fund	TBD
Total	\$1,022,052,109

CRF Unallocated Balance:
\$668,172,613

Questions?