



November 1, 2021

Honorable Nancy Skinner, Chair
Joint Legislative Budget Committee
Senate Budget and Fiscal Review Committee

Honorable Phil Ting, Chair
Assembly Budget Committee

Honorable Anthony Portantino, Chair
Senate Appropriations Committee

Honorable Lorena Gonzalez, Chair
Assembly Appropriations Committee

Section 11.90—Shift Allocations to Support the State’s COVID-19 Response from the General Fund to the Coronavirus Relief Fund

Pursuant to the provisions of Control Section (CS) 11.90, 2021 Budget Act, the following report is respectfully submitted.

Subdivision (c) of CS 11.90 authorizes the Director of Finance to allocate federal funds from the Coronavirus Relief Fund (CRF) in the Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) to offset or reduce General Fund appropriations made in the 2019–20, 2020–21, and 2021–22 fiscal years to support the COVID-19 response between March 1, 2020, and December 31, 2021.

This update incorporates reductions totaling over \$450 million to previously reported CRF expenditures that are eligible for full reimbursement through FEMA. Finance has identified additional eligible expenditures to be paid with the CRF in lieu of General Fund. Attachment A summarizes all CRF expenditures through June 30, 2021, including newly identified expenditures, consistent with the framework of CS 11.90. The expenditures total \$2.1 billion, and meet the criteria outlined by the U.S. Treasury for use of these funds. Finance continues to work with departments to refine these estimates and will include updated expenditures through September 30, 2021 on our COVID-19 website. This report will also include expenditures through September 30 for various direct appropriations including Homekey, food and diaper supplies, child care for essential workers, K-14 Learning Loss Mitigation, and city and county expenditures.

As outlined in the prior notification, offsets will continue to be processed in installments based on actual expenditures. This approach will allow Finance to continue to monitor expenditures and prioritize use of the CRF, in lieu of General Fund, to prevent CRF from being unspent and returned to the U.S. Treasury. Finance will submit subsequent reports

to the Joint Legislative Budget Committee as additional expenditure data becomes available.

If you have any questions or need additional information regarding this matter, please call Kristin Shelton, Chief, Research and Analysis Unit, at (916) 322-2263.

KEELY MARTIN BOSLER

Director

By:

A handwritten signature in black ink that reads "Erika Li". The signature is written in a cursive, flowing style.

ERIKA LI

Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Honorable Vince Fong, Vice Chair, Assembly Budget Committee
Gabriel Petek, Legislative Analyst (3)
Joe Stephenshaw, Staff Director, Senate Budget and Fiscal Review Committee
Kirk Feely, Fiscal Director, Senate Republican Fiscal Office
Christopher W. Woods, Senate President pro Tempore's Office (2)
Christian Griffith, Chief Consultant, Assembly Budget Committee
Joseph Shinstock, Fiscal Director, Assembly Republican Caucus, Office of Policy
and Budget
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office
Luigi Luciano, Legislative Director, Assembly Republican Leader's Office
Jason Sisney, Assembly Speaker's Office (2)
Mark McKenzie, Staff Director, Senate Appropriations Committee
Jay Dickenson, Chief Consultant, Assembly Appropriations Committee
Mark Ghilarducci, Director, Office of Emergency Services
Christina Curry, Chief Deputy Director, Office of Emergency Services
Tabitha Stout, Deputy Director of Finance and Administration, Office of
Emergency Services
Ralph Diaz, Secretary, California Department of Corrections and Rehabilitation
Lourdes M. Castro Ramirez, Secretary, Business, Consumer Services, and Housing
Administration
Jeffrey Macomber, Undersecretary, Administration, California Department of
Corrections and Rehabilitation
Marko Mijic, Deputy Secretary of Program and Fiscal Affairs, California Health and
Human Services Agency
Ali Sutton, Deputy Secretary for Homelessness, Business, Consumer Services, and
Housing Administration
Tiffany Garcia, Deputy Secretary of Fiscal Policy and Administration, Business,
Consumer Services, and Housing Administration
Sandy Uribe, Assistant Secretary, Legislative Affairs, California Department of
Corrections and Rehabilitation
Julie Souliere, Assistant Secretary, California Health and Human Services Agency
Paula Villescaz, Assistant Secretary, California Health and Human Services Agency
Kim Johnson, Director, California Department of Social Services
Kathleen Howard, Executive Director, Board of State and Community Corrections
Sandra Shewry, Acting Director, California Department of Public Health
Erica S. Pan, Acting Director, California Department of Public Health
Jennifer Troia, Chief Deputy Director, California Department of Social Services
Brandon Nunes, Chief Deputy Director of Operations, California Department of
Public Health
Karen Dickerson, Deputy Director, Administration Division, California Department
of Social Services
Eric Swanson, Deputy Director, Office of Fiscal Services, California Department of
Corrections and Rehabilitation
Sarah Larson, Associate Director, Budget Management Branch, California
Department of Corrections and Rehabilitation
Salena Chow, Bureau Chief, California Department of Social Services
Lee Sutter, Accounting Administrator II, Board of State and Community
Corrections

Point-in-Time Expenditures

BU	Project Name (CRF Reporting)	New *	Prior JLBC Notification	Change	Total Expenditures Cycle 5 (March 1, 2020 - June 30, 2021)
0511	Personnel Services Response Costs	*	\$0	\$1,102,487	\$1,102,487
0515	Homeless Shelter and Supportive Services (RoomKey)		\$59,397,766	\$31,573,303	\$90,971,069
0690	Medical Surge		\$8,977,261	-\$8,977,261	\$0
0690	Personal Protective Equipment (BYD)		\$230,146,844	-\$230,146,844	\$0
0690	Great Plates Program		\$41,904,124	-\$41,904,124	\$0
0690	Testing (Verily)		\$16,500,000	-\$16,500,000	\$0
0690	Repatriated Americans		\$860,000	-\$860,000	\$0
4120	EMSA COVID-19 Response	*	\$0	\$34,645,826	\$34,645,826
4140	Personnel Services Response Costs	*	\$0	\$1,559,779	\$1,559,779
4265	COVID-19 Call Center for Public Inquiries		\$9,918,486	\$49,726,085	\$59,644,571
4265	Testing		\$60,600,000	-\$60,321,629	\$278,371
4265	Various Medical and Testing Equipment		\$8,400,000	\$2,910,371	\$11,310,371
4265	Hospital and Medical Surge		\$14,500,000	-\$14,500,000	\$0
4265	Contact Tracing - Training and Tracking		\$53,000,000	-\$9,230,299	\$43,769,701
4265	Various State Operations and Personnel Response costs	*	\$0	\$56,847,182	\$56,847,182
4300	DDS COVID-19 Response	*	\$0	\$153,597,670	\$153,597,670
4440	Various Expenditures (Testing, and Other Staffing/Ops)		\$36,900,000	\$26,733,058	\$63,633,058
5180	Adult Protective Services		\$647,856	\$411,345	\$1,059,201
5180	Food Bank Emergency Distributions		\$45,426,118	\$120,035,271	\$165,461,389
5180	Board and Care for Residence in Care Facility		\$21,242,489	\$3,438,070	\$24,680,559
5180	County Administration		\$32,268,777	\$0	\$32,268,777
5180	Homeless Housing (Trailers)		\$28,887,640	\$525,002	\$29,412,642
5180	Hotel/Motel Beds for People Experiencing Homelessness		\$17,289,126	-\$6,264,574	\$11,024,552
5180	Assistance to Vulnerable and At-Risk Individuals		\$12,000,000	\$158,000	\$12,158,000
5180	Supportive Services (Child Welfare and Foster Care)		\$4,507,711	\$468,294	\$4,976,005
5180	Supportive Services to At-Risk Children and Foster Caregivers		\$1,414,401	\$3,585,419	\$4,999,820
5180	Pandemic EBT		\$13,981,989	\$2,773,891	\$16,755,880
5180	Assistance Payments for Foster Youth		\$718,947	\$19,364,164	\$20,083,111
5180	California Food Assistance Program-Emergency Allotments		\$11,000,000	\$999,109	\$11,999,109
5180	Personnel Services Response Costs	*	\$0	\$2,154,796	\$2,154,796
5225	Reimbursement to County Jails for Suspended Prison Intake		\$31,215,233	\$134,964,002	\$166,179,235
5225	COVID-19 Response in Prisons		\$246,727,433	\$208,406,785	\$455,134,218
5227	Reimbursement to County Probation Departments for Supervision of Offenders Released from Prison Early		\$10,078,604	\$14,667,422	\$24,746,026
6100	Childcare and related PPE/cleaning		\$110,000,000	-\$17,680,143	\$92,319,857
7502	Various COVID-19 IT Projects (Tracking/Dashboards)	*	\$0	\$15,395,145	\$15,395,145
7730	Personnel Services Response Costs	*	\$0	\$1,865,777	\$1,865,777
7760	Personal Protective Equipment/Equipment Contracts/Decontamination Purchases*		\$294,161,523	\$78,604,310	\$372,765,833
7760	Hotels for Health Care Workers		\$18,015,530	\$6,984,470	\$25,000,000
7760	Various SOC and Field Medical Stations (FMS)		\$74,898,948	-\$74,898,948	\$0
7760	Testing Facility Project Management		\$4,800,000	\$20,101,200	\$24,901,200
7760	Personnel Services Response Costs	*	\$0	\$3,957,910	\$3,957,910
8860	Personnel Services Response Costs	*	\$0	\$2,297,678	\$2,297,678
9900	State Support for Local Contact Tracing**		\$62,500,000	\$37,500,000	\$100,000,000
			\$1,582,886,806	\$556,069,999	\$2,138,956,805

* Indicates new item not previously reported

** Funds setaside for contact tracing based on estimated costs

Total New*: \$273,424,250