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# COVID-19 MINNESOTA FUND EXPENDITURE REPORT

December 15, 2020

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## Executive Summary

- The COVID-19 Minnesota fund was created to pay expenditures associated with the peacetime emergency declared by the Governor in executive order 20-01 related to COVID-19. The fund was established on March 28, 2020 with a starting balance of \$200 million.
- Money in the fund is appropriated to the Commissioner of Management and Budget to be disbursed or transferred to state agencies, as necessary, to:
  1. Protect Minnesota citizens from the COVID-19 outbreak, and;
  2. Maintain state government operations throughout the duration of the peacetime emergency.
- The Commissioner of Management and Budget may authorize expenditures of \$1 million or less. An expenditure request in excess of \$1 million must be submitted to the Legislative COVID-19 Response Commission for review and recommendation before it can be authorized.
- The COVID-19 Minnesota fund will expire December 31, 2020, pursuant to [Laws 2020, Chapter 81](#). Upon expiration, any money in the fund that remains unobligated will transfer back to the general fund.
- As of December 14, \$28.137 million remains unauthorized in the fund. \$179.746 million has been authorized by the Legislative COVID-19 Response Commission and \$10.684 million has been authorized as an expenditure of \$1 million or less.
- Two expenditure requests totaling \$6,400,000 were submitted to the Legislative COVID-19 Response Commission for review and recommendation between November 30, 2020 and December 14, 2020. These authorizations will provide redeployment of state employees for COVID response and State Emergency Operations Center staffing support.
- Two expenditures of \$1 million or less, totaling \$578,000, were authorized between November 30, 2020 and December 14, 2020.
- Payments from Mayo and the University of Minnesota were received in December, totaling \$18,440,000. These insurance reimbursements were collected from payers as part of the contractual arrangement to provide COVID-19 test processing on behalf of Minnesotans.
- LCRC Action Order #8 provides for discretionary spending on critical supplies. As of December 14, 2020, \$8.032 million of spending authority remains in this authorization. This amount increased from the last report due to the receipt of a refund. No purchases were authorized from LCRC Action Order #8 between November 30, 2020 and December 14, 2020.

## Background

The COVID-19 pandemic presented an unprecedented challenge to our State. On March 19, 2020, in a letter to the leaders of the Minnesota Senate and House of Representatives, Governor Walz and Lt. Governor Flanagan asked the Legislature to create a fund that would give the Administration the flexibility to deploy resources necessary to respond to the needs of Minnesotans in real time.

On March 28, 2020, the Legislature passed legislation creating the COVID-19 Minnesota fund, transferring to it \$200 million from the general fund, and appropriating all money to the Commissioner of Management and Budget to be disbursed or transferred to state agencies, as necessary, to:

1. Protect Minnesota citizens from the COVID-19 outbreak, and;
2. Maintain state government operations throughout the duration of the peacetime emergency.

The legislation also established the Legislative COVID-19 Response Commission to review expenditures. Members of the Commission are: Senate President Jeremy Miller, Senate Majority Leader Paul Gazelka, Senate Minority Leader Susan Kent, Senator Julie Rosen, Senator Dick Cohen, Speaker of the House Melissa Hortman, House Majority Leader Ryan Winkler, House Minority Leader Kurt Daudt, Representative Lyndon Carlson, and Representative Pat Garofalo.

The Commissioner of Management and Budget may authorize expenditures of \$1 million or less. However, the process for approving these requests adopted by the Administration requires additional approval from the Commissioner of Health and the Governor's Chief of Staff.

An expenditure request in excess of \$1 million must be submitted to the Legislative COVID-19 Response Commission for review and recommendation before it can be authorized. Upon submission, the Commission has 24 hours to review a request and provide a positive recommendation, a negative recommendation, or no recommendation. If a majority of commission members from the Senate and a majority of commission members from the House of Representatives provide a negative recommendation on a proposed expenditure, the commissioner is prohibited from expending the money. If a majority of the commission members from the senate or a majority of the commission members from the house of representatives do not make a negative recommendation, or if the commission makes no recommendation, the commissioner may expend the money.

The Commissioner of Management and Budget must provide reports on the spending from the COVID-19 Minnesota fund to the Legislative COVID-19 Response Commission on the 15th and last day of each month. The report must include the total amount of each expenditure, the purpose of each expenditure, and any additional information the commissioner of management and budget determines is necessary to properly document each expenditure.

The COVID-19 Minnesota fund will expire December 31, 2020, pursuant [Laws 2020, Chapter 81](#). Upon expiration, any money in the fund that remains unobligated will transfer back to the general fund.

## Authorized Expenditures

Below is a summary of total authorized expenditures from the COVID-19 Minnesota fund. The first chart highlights authorized expenditures in excess of \$1 million. The second chart highlights authorized expenditures of \$1 million or less.

### Authorized Expenditures in Excess of \$1 Million

*(\$ in thousands)*

| Request #               | Date       | Agency | Description   | Requested | Approved |
|-------------------------|------------|--------|---|-----------|----------|
| <a href="#">LCRC-1</a>  | 03/30/2020 | MDH    | Ventilators   | \$31,500  | \$31,500 |
| <a href="#">LCRC-2</a>  | 03/30/2020 | MDH    | N95 Respirators   | \$16,000  | \$16,000 |
| <a href="#">LCRC-3</a>  | 04/02/2020 | MDH    | Amend LCRC Request #2 from \$4 million to \$16 million    | ~         | ~        |
| <a href="#">LCRC-4</a>  | 04/02/2020 | MDH    | PPE – Gowns   | \$8,000   | \$8,000  |
| <a href="#">LCRC-5</a>  | 04/02/2020 | MDH    | PPE – Gloves  | \$7,000   | \$7,000  |
| <a href="#">LCRC-6</a>  | 04/03/2020 | MDH    | PPE – Surgical Masks                                      | \$5,400   | \$5,400  |
| <a href="#">LCRC-7</a>  | 04/09/2020 | DOC    | Manage COVID-19 Related Demands for March/April           | \$2,255   | \$2,255  |
| <a href="#">LCRC-8</a>  | 04/14/2020 | MDH    | Amend LCRC Requests #1-6 for Critical Supply Needs        | ~         | ~        |
| <a href="#">LCRC-9</a>  | 4/22/2020  | MDH    | Rapid and Widespread Testing for COVID-19                 | \$36,000  | \$36,000 |
| <a href="#">LCRC-10</a> | 4/28/2020  | MDH    | Preparation of a Community Alternative Care Site          | \$1,840   | \$1,840  |
| <a href="#">LCRC-11</a> | 5/4/2020   | MDA    | Animal Carcass Disposal                                   | \$4,202   | \$4,202  |
| <a href="#">LCRC-12</a> | 5/6/2020   | MDH    | Community Engagement and Outreach                         | \$2,250   | \$2,250  |
| <a href="#">LCRC-13</a> | 5/7/2020   | ADM    | Storage Facility  | \$6,900   | \$6,900  |
| <a href="#">LCRC-14</a> | 5/9/2020   | MDH    | Gown Purchase; Flexibility for Critical Care Supplies     | \$21,550  | \$21,550 |
| <a href="#">LCRC-15</a> | 5/10/2020  | DHS    | Isolation Space for Individuals Experiencing Homelessness | \$1,632   | \$1,632  |
| <a href="#">LCRC-16</a> | 5/13/2020  | MDH    | Regional Mobile Testing Teams: Long Term Care             | \$3,000   | \$3,000  |
| <a href="#">LCRC-17</a> | 5/13/2020  | MDH    | Washable Gowns Purchase                                   | \$8,500   | \$8,500  |

| Request #               | Date       | Agency | Description  | Requested         | Approved        |
|-------------------------|------------|--------|--|-------------------|-----------------|
| <a href="#">LCRC-18</a> | 5/14/2020  | MDH    | Purchase of Testing Supplies – Swabs                   | \$4,359           | \$4,359         |
| <a href="#">LCRC-19</a> | 5/21/2020  | MDH    | Glove Purchase; Flexibility for Critical Care Supplies | \$2,557           | \$2,557         |
| <a href="#">LCRC-20</a> | 6/30/2020  | MNZOO  | Maintain Zoo operations during COVID-19 Pandemic       | \$6,000           | \$6,000         |
| <a href="#">LCRC-21</a> | 9/28/2020  | DHS    | Homeless COVID Response Winter Shelter Capacity        | \$2,000           | \$2,000         |
| <a href="#">LCRC-21</a> | 9/28/2020  | DHS    | Amend LCRC-15 from \$7,200 to \$1,632                  | ~                 | ~               |
| <a href="#">LCRC-22</a> | 10/12/2020 | MDA    | Amend LCRC-11 from \$10,952 to \$4,202                 | ~                 | ~               |
| <a href="#">LCRC-23</a> | 11/25/2020 | DHS    | Fund Additional Winter Shelter                         | \$2,400           | \$2,400         |
| <a href="#">LCRC-24</a> | 12/2/2020  | MDH    | Redeployment of state employees for COVID response     | \$4,200           | \$4,200         |
| <a href="#">LCRC-25</a> | 12/2/2020  | MDH    | SEOC Staffing Support                                  | \$2,200           | \$2,200         |
|                         |            |        | <b>TOTAL   Requests in Excess of \$1 Million</b>       | \$179,746         | \$179,746       |
|                         |            |        | <b>Cancellations<sup>1</sup></b>                       | <b>(\$126)</b>    | <b>(\$126)</b>  |
|                         |            |        | <b>Reimbursements<sup>2</sup></b>                      | <b>(\$18,440)</b> | <b>(18,440)</b> |

<sup>1</sup> For details on appropriation cancellations see Appendix B.

<sup>2</sup> For details on reimbursements see Appendix C.  
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## Authorized Expenditures of \$1 Million or Less

(\$ in thousands)

| Request # | Date       | Agency | Description                                    | Requested | Approved |
|-----------|------------|--------|--|-----------|----------|
| MMB-1     | 03/30/2020 | MDH    | [Removed]                                      | \$0       | \$0      |
| MMB-2     | 03/31/2020 | MDH    | Cloth Masks                                    | \$269     | \$269    |
| MMB-3     | 03/31/2020 | MDH    | Face Shields                                   | \$58      | \$58     |
| MMB-4     | 04/01/2020 | MDH    | Cloth Masks                                    | \$135     | \$135    |
| MMB-5     | 04/01/2020 | MDH    | Gloves   | \$374     | \$374    |
| MMB-6     | 04/01/2020 | MDH    | Nasal Cannula                                  | \$90      | \$90     |
| MMB-7     | 04/06/2020 | MDH    | Face Shields                                   | \$280     | \$280    |
| MMB-8     | 04/07/2020 | MDH    | Reusable Respirators                           | \$77      | \$77     |
| MMB-9     | 04/07/2020 | MDH    | [Removed]                                      | \$8       | \$0      |
| MMB-10    | 04/07/2020 | MDH    | Reusable, Washable Gowns                       | \$80      | \$80     |
| MMB-11    | 04/07/2020 | MDH    | Safety Glasses                                 | \$7       | \$7      |
| MMB-12    | 04/08/2020 | MDH    | Gloves   | \$77      | \$77     |
| MMB-13    | 04/08/2020 | MDH    | Patient and Equipment Tracking System Software | \$64      | \$64     |
| MMB-14    | 04/08/2020 | MDH    | Water Resistant, Washable Gowns                | \$35      | \$35     |
| MMB-15    | 04/09/2020 | MDH    | Simple Surgical Masks                          | \$152     | \$152    |
| MMB-16    | 04/09/2020 | MDH    | Hand Sanitizer                                 | \$522     | \$522    |
| MMB-17    | 04/09/2020 | MDH    | Simple Surgical Masks                          | \$266     | \$266    |
| MMB-18    | 04/09/2020 | MDH    | Alternate Care Sites Medical Supplies          | \$180     | \$180    |
| MMB-19    | 04/10/2020 | MDH    | Simple Surgical Masks                          | \$670     | \$670    |



|        |            |     |  |          |          |
|--------|------------|-----|--|----------|----------|
| MMB-20 | 04/10/2020 | MDH | Shoe Covers  | \$2      | \$2      |
| MMB-21 | 04/13/2020 | MDH | Surgical Masks   | \$429    | \$429    |
| MMB-22 | 04/13/2020 | MDH | BiPAP Machines and Equipment                             | \$414    | \$414    |
| MMB-23 | 04/13/2020 | MDH | Surgical Masks   | \$960    | \$960    |
| MMB-24 | 04/13/2020 | MDH | Gloves   | \$2      | \$2      |
| MMB-25 | 04/20/2020 | MDH | Alternative Care Sites - Professional/Technical Contract | \$198    | \$198    |
| MMB-26 | 5/2/2020   | DHS | Direct Food Assistance to Tribal Nations                 | \$386    | \$386    |
| MMB-27 | 5/5/2020   | MDH | Health Care Surge Work Group – software purchase         | \$86     | \$86     |
| MMB-28 | 5/15/2020  | MDH | Swab Kits  | \$760    | \$760    |
| MMB-29 | 5/16/2020  | MDH | Testing  | \$897    | \$897    |
| MMB-30 | 5/22/2020  | MDH | Testing Supplies – Swabs and Collection Kits             | \$999    | \$999    |
| MMB-31 | 6/4/2020   | MDH | Alt. Care Site - Building System Startup                 | \$250    | \$250    |
| MMB-32 | 9/14/2020  | MDH | Emergency Response Staffing                              | \$707    | \$707    |
| MMB-33 | 11/3/2020  | MDH | Vaccination Effort                                       | \$200    | \$200    |
| MMB-34 | 11/20/2020 | MDH | Extend lease Alt. Care Site Langton Place, Roseville     | \$481    | \$481    |
| MMB-35 | 12/1/20    | MDH | Support Healthcare Medical Patient Placement Center      | \$526    | \$526    |
| MMB-36 | 12/1/20    | DPS | Conduct Seasonal COVID Screening for Exam Customers      | \$52     | \$52     |
|        |            |     | <b>TOTAL   Requests of \$1 Million or Less</b>           | \$10,684 | \$10,684 |

## Commentary on Authorized Expenditures

Two new LCRC requests was authorized for expenditures in excess of \$1 million between November 30, 2020 and December 14, 2020, totaling \$6.4 million.

- **\$4,200,000 is authorized to the Minnesota Department of Health (MDH) for redeployment of state employees for COVID response.** MDH has reassigned over 900 staff to work part-time or full-time on COVID response. Over 200 MDH staff and state agency staff are supporting the work of the State Emergency Operations Center (SEOC). New COVID-19 positive cases and the demand for testing continue to increase week over week and at levels that are overwhelming our current response staffing capacity. The Governor's Office recently asked agency commissioners to assist the SEOC with finding additional staff to support the response both at the SEOC and MDH. Many staff who will be redeployed are currently being paid from dedicated funding sources, like the Trunk Highway Fund or Environmental Funds. This request will allow redeployments to occur without concern for funding streams. Staff made available through this redeployment will support work both at the SEOC (including assistance in managing and staffing testing events, providing data and other support across all work groups) and at MDH (including assistance with case intake, data analysis, and case investigation).
- **\$2,200,000 is authorized at the Minnesota Department of Health (MDH) to support key positions at the State Emergency Operations Center (SEOC) through June 2021.** The SEOC is coordinating the response activities of nine state agencies and one inter-governmental organization and is currently using Coronavirus Relief Funds (CRF) to support many staff. CRF funds expire 12/30/2020. COVID-19 Minnesota Funds will allow the SEOC to continue their efforts into June of next year. This funding will support positions that coordinate our overall testing strategy in the community and with long term care; coordinate specific testing events both on-site and off-site; provide financial, contracting, and administrative support to the SEOC teams; provide data coordination and analysis to the SEOC teams; and coordinate our vaccine distribution strategy across work groups and agencies. MDH may transfer funds to other agencies providing staff to support the work of the SEOC.

Two new requests were authorized for expenditure of \$1 million or less between November 30, 2020 and December 14, 2020 for \$578,000.

- **\$526,000 is authorized to the Minnesota Department of Health to support a Statewide Healthcare Medical Patient Placement Center.** Since late June, MHealth Fairview has been running the Critical Care Command Center (C4) to monitor ICU bed availability in the state and helping to place adult patients in need of ICU beds when facilities have capacity challenges. With rising COVID case numbers there has been significant interest in having MHealth expand this work to include medical/surgical patients. Funding will allow the C4 to manage the placement of adult medical patients in medical/surgical beds across the system. C4 would be able to assist not only placing patients at higher levels of care but also identify regional and community sites with open beds able to take patients back. Funding may also be used to build out the system to identify available transportation within the system.
- **\$52,000 is authorized to the Minnesota Department of Public Safety to conduct seasonal COVID screening for exam customers.** The Driver and Vehicle Services (DVS) division has established procedures for the screening of knowledge and road test applicants. This procedure includes a health questionnaire and temperature check of each customer who enters the exam station. To date, this

process has been performed at/near the entrances to the stations – sometimes in entryways and sometimes outside the facility under the protection of small tents. Multiple DVS exam stations are not large enough to allow applicant screening and check-ins to be moved completely indoors during the winter months. This funding allows DVS to provide six temporary, enclosed heated shelters to safely screen and check-in customers before they enter the exam station.

# Appendix A:

## COVID-19 Minnesota Fund Detail

Laws 2020, Chapter 71, Article 1, Section 7 and Chapter 81

March 30, 2020 – December 14, 2020

(\$ in thousands)

Legislative COVID-19 Response Commission (LCRC) reviews requests over \$1 M within 24 hours for approval

| Initial Fund Balance | Approved Spending Authority | Cancellations* | Testing Insurance Reimbursement** | Remaining Unauthorized | Actual Spent / Encumbered | Not Committed |
|----------------------|-----------------------------|----------------|-----------------------------------|------------------------|---------------------------|---------------|
| \$ 200,000           | \$ 190,429                  | \$ 126         | \$ 18,440                         | \$ 28,137              | \$ 170,703                | \$ 19,600     |

### Legislative COVID-19 Response Commission (LCRC) Authorizations

| Agency         | Expenditure Request                                      | Approved Spending Authority | Approval Date        | Purchased   |
|----------------|--|-----------------------------|----------------------|---|
| Health         | Ventilators  | \$31,500                    | 3/30/2020 LCRC #1    | 550 Ventilators, 200 Airvo machines (Rev 8/20, 9/24/20) |
| Health         | N95 Respirators (original approval 3/30 for \$4 M)       | \$16,000                    | 4/2/2020 LCRC #2, #3 | 121,350 N95 masks; 1,378,650 simple masks (Rev 8/19/20) |
| Health         | Personal Protective Equipment--Gowns                     | \$8,000                     | 4/2/2020 LCRC #4     | No purchase   |
| Health         | Personal Protective Equipment-Gloves                     | \$7,000                     | 4/2/2020 LCRC #5     | Vendor can't fulfill order 10,000,000 gloves            |
| Health         | Personal Protective Equipment-Surgical Masks             | \$5,400                     | 4/3/2020 LCRC #6     | 4,000,000 Surgical masks                                |
| Corrections    | COVID-19 demands in March/April [\$36 in cancellations]* | \$2,255                     | 4/9/2020 LCRC #7     | Cleaning/medical supplies and compensation              |
| Health         | Spending already approved in previous requests           | [\$42,043]                  | 4/14/2020 LCRC #8    | Discretionary spending for critical supplies            |
| Health         | Discretionary spending for critical supplies \$33        |                             | 4/14/2020 LCRC #8    | 125,000 Gloves  |
| Health         | Discretionary spending for critical supplies \$184       |                             | 4/14/2020 LCRC #8    | 1,000,000 Shoe covers (500,000 pairs)                   |
| Health         | Discretionary spending for critical supplies \$6         |                             | 4/14/2020 LCRC #8    | 1,440 lab coats, 100 pants, 20,000 gloves               |
| Health         | Discretionary spending critical supplies \$180           |                             | 4/15/2020 LCRC #8    | 4,000 Half-mask respirators and 8,000 filters           |
| Health         | Discretionary spending critical supplies \$5             |                             | 4/15/2020 LCRC #8    | Alternate Care Sites miscellaneous supplies             |
| Health         | Discretionary spending critical supplies \$6             |                             | 4/15/2020 LCRC #8    | 36,000 Gloves   |
| Health         | Discretionary spending critical supplies \$76            |                             | 4/16/2020 LCRC #8    | 1,500 Infrared thermometers                             |
| Health         | Discretionary spending critical supplies \$285           |                             | 4/16/2020 LCRC #8    | 1,470,000 Gloves  |
| Health         | Discretionary spending critical supplies \$1.695 M       |                             | 4/16/2020 LCRC #8    | 105,000 Gowns   |
| Health         | Discretionary spending critical supplies \$792           |                             | 4/17/2020 LCRC #8    | 100,000 Gowns   |
| Health         | Discretionary spending critical supplies \$7             |                             | 4/17/2020 LCRC #8    | 10,000 Poncho style gowns                               |
| Health         | Discretionary spending critical supplies \$8             |                             | 4/20/2020 LCRC #8    | 77,400 Gloves   |
| Health         | Discretionary spending critical supplies \$11.673 M      |                             | 4/20/2020 LCRC #8    | 598,752 Washable gowns                                  |
| Health         | Discretionary spending critical supplies \$175           |                             | 4/20/2020 LCRC #8    | 150,000 Cloth masks                                     |
| Health         | Discretionary spending critical supplies \$1.947 M       |                             | 4/21/2020 LCRC #8    | 300,000 Disposable gowns (\$ revised 5/11/2020)         |
| Health         | Discretionary spending critical supplies \$820           |                             | 4/21/2020 LCRC #8    | 1,000,000 Simple surgical masks                         |
| Health         | Discretionary spending critical supplies \$423           |                             | 4/22/2020 LCRC #8    | 2,415,000 Gloves  |
| Health         | Discretionary spending critical supplies \$10            |                             | 4/22/2020 LCRC #8    | 50,000 Gloves   |
| Health         | U of M/Mayo Testing [Insurance Reimbursement]**          | \$36,000                    | 4/22/2020 LCRC #9    | U of M and Mayo Clinic - Rapid & Widespread Testing     |
| Health         | Discretionary spending critical supplies \$131           |                             | 4/22/2020 LCRC #8    | 4,000 Washable gowns                                    |
| Health         | Discretionary spending critical supplies \$77            |                             | 4/23/2020 LCRC #8    | 9,000 Disposable gowns                                  |
| Health         | Discretionary spending critical supplies \$4             |                             | 4/23/2020 LCRC #8    | 80 Pulse oximeters                                      |
| Health         | Discretionary spending critical supplies \$7             |                             | 4/24/2020 LCRC #8    | 99,000 Gloves   |
| Health         | Discretionary spending critical supplies \$19            |                             | 4/27/2020 LCRC #8    | 600 Pulse oximeters                                     |
| Health         | Discretionary spending critical supplies \$81            |                             | 4/27/2020 LCRC #8    | 1,116,000 Gloves  |
| Health         | Discretionary spending critical supplies (Revised)       |                             | 4/27/2020 LCRC #8    | Vendor can't fulfill order 200,000 N95 Masks \$841      |
| Health         | Discretionary spending critical supplies \$20            |                             | 4/27/2020 LCRC #8    | 368,900 Gloves  |
| Health         | Preparation of Community Alt. Care Site in Roseville     | \$1,840                     | 4/28/2020 LCRC #10   | Preparation of Community Alt. Care Site in Roseville    |
| Health         | Discretionary spending critical supplies \$16            |                             | 4/28/2020 LCRC #8    | 215,700 Gloves (Order Revised 5/5/2020)                 |
| Health         | Discretionary spending critical supplies \$357           |                             | 4/28/2020 LCRC #8    | 101,840 Face shields                                    |
| Health         | Discretionary spending critical supplies \$19            |                             | 4/28/2020 LCRC #8    | 250 Infrared thermometers                               |
| Health         | Discretionary spending critical supplies \$7.487 M       |                             | 4/29/2020 LCRC #8    | 1,000,000 Disposable gowns                              |
| Health         | Discretionary spending critical supplies \$3             |                             | 4/29/2020 LCRC #8    | 21,000 Gloves   |
| Health         | Discretionary spending critical supplies Alt Care \$6    |                             | 4/30/2020 LCRC #8    | 103 Oxygen flow regulators                              |
| Health         | Discretionary spending critical supplies \$378           |                             | 4/30/2020 LCRC #8    | 100,000 Face shields                                    |
| Health         | Discretionary spending critical supplies \$21            |                             | 4/30/2020 LCRC #8    | 399,600 Gloves  |
| Health         | Discretionary spending critical supplies \$950           |                             | 5/1/2020 LCRC #8     | 1,000,000 Simple surgical masks                         |
| Health         | Discretionary spending critical supplies \$1.627 M       |                             | 5/1/2020 LCRC #8     | 100,000 Reusable gowns                                  |
| Agriculture    | Animal Carcass Disposal                                  | \$10,952                    | 5/4/2020 LCRC #11    | Environmental emergency response                        |
| Health         | Discretionary spending critical supplies \$4             |                             | 5/5/2020 LCRC #8     | 36,000 Gloves   |
| Health         | Discretionary spending critical supplies \$10            |                             | 5/5/2020 LCRC #8     | 200 Infrared thermometers                               |
| Health         | Community Engagement and Outreach                        | \$2,250                     | 5/6/2020 LCRC #12    | Community engagement/outreach contracts                 |
| Health         | Discretionary spending critical supplies \$71            |                             | 5/6/2020 LCRC #8     | 1,319,100 Gloves  |
| Administration | Storage Facility   | \$6,900                     | 5/7/2020 LCRC #13    | Secure and manage storage facility                      |
| Health         | Discretionary spending critical supplies \$2.026 M       |                             | 5/7/2020 LCRC #8     | 125,000 Reusable, washable gowns                        |

| Agency         | Expenditure Request  | Approved Spending Authority | Approval Date       | Purchased  |
|----------------|--|-----------------------------|---------------------|--|
| Health         | Discretionary spending critical supplies \$3               |                             | 5/7/2020 LCRC #8    | 20,000 Gloves  |
| Health         | Discretionary spending critical supplies \$2.001 M         |                             | 5/7/2020 LCRC #8    | 12,000,000 Gloves  |
| Health         | Discretionary spending critical supplies \$363             |                             | 5/8/2020 LCRC #8    | 600,600 Surgical masks                                   |
| Health         | Discretionary spending critical supplies \$468             |                             | 5/8/2020 LCRC #8    | 100,000 Cloth masks                                      |
| Health         | Discretionary spending critical supplies \$96              |                             | 5/8/2020 LCRC #8    | 105,920 N95 masks (Order Revised 8/28/2020)              |
| Health         | Discretionary spending critical supplies \$7               |                             | 5/8/2020 LCRC #8    | 50,000 Gloves  |
| Health         | Gown Purchase; Flexible CCS [\$29 in cancellations]*       | \$21,550                    | 5/9/2020 LCRC #14   | 3,000,000 Waterproof gowns                               |
| Human Services | Isolation Space for Individuals Experiencing Homelessness  | \$7,200                     | 5/10/2020 LCRC #15  | Isolation space for homelessness individuals             |
| Health         | Discretionary spending critical supplies \$10              |                             | 5/12/2020 LCRC #8   | 50,000 Gloves  |
| Health         | Regional Mobile Testing Strike Teams for Priority Settings | \$3,000                     | 5/13/2020 LCRC #16  | Testing at long term care facilities                     |
| Health         | Gown Purchase [\$62 in cancellations]*                     | \$8,500                     | 5/13/2020 LCRC #17  | 520,000 Washable gowns                                   |
| Health         | Discretionary spending critical supplies \$77              |                             | 5/14/2020 LCRC #8   | 305 Gloves, Order Revised 8/29/2020, 10/27/2020          |
| Health         | Purchase of Testing Supplies - Swabs                       | \$4,359                     | 5/14/2020 LCRC #18  | 1,000,000 testing swabs                                  |
| Health         | Discretionary spending critical supplies                   |                             | 5/15/2020 LCRC #8   | Cancelled order 5,000,000 gloves \$809 (Revised 8/20/20) |
| Health         | Discretionary spending critical supplies \$1               |                             | 5/18/2020 LCRC #8   | 10,000 Gloves  |
| Health         | Discretionary spending critical supplies \$1               |                             | 5/19/2020 LCRC #8   | 100 Cloth masks with clear view                          |
| Health         | Discretionary spending critical supplies \$4.099 M         |                             | 5/19/2020 LCRC #8   | 1,000,000 Disposable gowns                               |
| Health         | Glove Purchase   | \$2,557                     | 5/21/2020 LCRC #19  | 12,000,000 Gloves, Order Revised 10/26/2020              |
| Health         | Discretionary spending critical supplies (Revised)         |                             | 5/27/2020 LCRC #8   | Order cancelled 712,000 Sanitizing wipes                 |
| Health         | Discretionary spending critical supplies \$555             |                             | 6/1/2020 LCRC #8    | 40,000 Washable gowns                                    |
| Health         | Maintain Zoo operations during COVID-19 Pandemic           | \$6,000                     | 6/30/2020 LCRC #20  | Maintain Zoo operations during COVID-19 Pandemic         |
| Human Services | Homeless COVID Response Winter Shelter Capacity            | \$2,000                     | 9/28/2020 LCRC #21  | Homeless COVID Response                                  |
| Human Services | Reduce LCRC Action Order #15 from \$7.2 to \$1.632 M       | (\$5,568)                   | 9/28/2020 LCRC #21  | Isolation space for homelessness individuals             |
| Agriculture    | Reduce LCRC Action Order #11 from \$10.952 to \$4.202 M    | (\$6,750)                   | 10/12/2020 LCRC #22 | Environmental emergency response                         |
| Human Services | Fund additional winter shelter                             | \$2,400                     | 11/25/2020 LCRC #23 | Fund additional winter shelter                           |
| Health         | Redeployment of state employees for COVID response         | \$4,200                     | 12/2/2020 LCRC #24  | Redeployment of state employees for COVID response       |
| Health         | SEOC staffing support                                      | \$2,200                     | 12/2/2020 LCRC #25  | SEOC staffing support                                    |

### Non-Legislative COVID-19 Response Commission (LCRC) Authorizations (\$1 million or under)

| Agency         | Expenditure Request   | Approved Spending Authority | Approval Date | Purchased   |
|----------------|---|-----------------------------|---------------|---|
| Health         | <del>\$402 authorization removed 11/24/2020</del>           | \$0                         | 3/30/2020     | Vendor can't fulfill order 104,000 N95 Masks          |
| Health         | 100,000 Cloth masks (Revised 11/24/2020, \$250)             | \$269                       | 3/31/2020     | 100,000 Pleated cotton masks                          |
| Health         | 25,000 Face shields (Revised 11/24/2020, \$59)              | \$58                        | 3/31/2020     | 25,000 Face shields                                   |
| Health         | 100,000 Cloth masks (Revised 11/24/2020, \$250)             | \$135                       | 4/1/2020      | 50,000 Pleated cotton masks (Revised)                 |
| Health         | 10,000,000 Gloves (Revised 11/24/2020, \$600)               | \$374                       | 4/1/2020      | 1,814,800 Gloves (Revised)                            |
| Health         | 1,000 Cannula (Revised 11/24/2020, \$84)                    | \$90                        | 4/1/2020      | 1,000 Cannula   |
| Health         | 125,000 Face shields (Revised 11/24/2020, \$277)            | \$280                       | 4/6/2020      | 126,250 Face shields (Revised 5/8/2020)               |
| Health         | 2,016 Moldex Reusable Respirators (Rev. 11/24 from \$78)    | \$77                        | 4/7/2020      | 2,016 Half-mask respirator                            |
| Health         | 150 Infrared thermometers (Revised 11/24/2020 from \$8)     | \$0                         | 4/7/2020      | No purchase   |
| Health         | 1,700 Reusable, washable gowns (Rev. 11/24/2020, \$85)      | \$80                        | 4/7/2020      | 1,700 Reusable, washable gowns                        |
| Health         | 1,500 Safety glasses (Revised 11/24/2020, \$8)              | \$7                         | 4/7/2020      | 1,500 Safety glasses                                  |
| Health         | 1,530,000 Gloves (Revised 11/24/2020, \$77)                 | \$77                        | 4/7/2020      | 1,530,000 Gloves (Revised)                            |
| Health         | Patient and Equipment Tracking System (software)            | \$64                        | 4/8/2020      | Patient & Equipment Tracking System (software)        |
| Health         | 700 Water resistant, washable gowns (Rev 11/24/20, \$35)    | \$35                        | 4/8/2020      | 700 Water resistant, washable gowns                   |
| Health         | 150,000 Surgical masks (Revised 11/24/2020, \$150)          | \$152                       | 4/9/2020      | 150,000 Surgical masks                                |
| Health         | 75,120 Bottles of hand sanitizer (Rev. 4/22 & 11/24, \$455) | \$522                       | 4/9/2020      | 75,120 Bottles of hand sanitizer                      |
| Health         | 270,000 Surgical masks (Revised 11/24/2020, \$266)          | \$265                       | 4/9/2020      | 270,000 Surgical masks                                |
| Health         | Alternate Care Sites medical supplies                       | \$180                       | 4/9/2020      | Alternate Care Sites Team medical supplies            |
| Health         | 1,000,000 Simple surgical masks (Revised 11/24/20, \$850)   | \$670                       | 4/10/2020     | 1,000,000 Surgical masks                              |
| Health         | 120,000 Shoe covers (Revised 11/24/2020, \$17)              | \$2                         | 4/10/2020     | 6,600 Shoe covers (3,300 pairs)                       |
| Health         | 1,000,000 Surgical masks (Revised 11/24/2020, \$470)        | \$429                       | 4/13/2020     | 1,000,000 Surgical masks                              |
| Health         | 500 BiPAP machines/hoses (Revised 11/24/20, \$415)          | \$414                       | 4/13/2020     | 500 BiPAP machines, hoses, and equipment              |
| Health         | 1,000,000 Surgical masks (Revised 11/24/2020, \$961)        | \$960                       | 4/13/2020     | 1,000,000 Surgical masks                              |
| Health         | 120 boxes of gloves (100 per box) (Rev.11/24/20, \$2)       | \$2                         | 4/13/2020     | 12,000 gloves   |
| Health         | Alt. Care Sites - Professional/Technical Contract           | \$198                       | 4/20/2020     | Investigation and Planning Services                   |
| Human Services | Direct food assistance to Tribal Nations                    | \$386                       | 5/2/2020      | Direct food assistance to tribal nations              |
| Health         | Health Care Surge - software purchase                       | \$86                        | 5/5/2020      | Scheduling/workforce management software              |
| Health         | Swab Kits   | \$760                       | 5/15/2020     | 100,000 Swab kits                                     |
| Health         | Testing   | \$897                       | 5/16/2020     | Testing   |
| Health         | Testing supplies - Swabs and Collection kits                | \$999                       | 5/22/2020     | 500,000 Swabs, 250,000 Collection kits                |
| Health         | Alt. Care Site - Building System Startup                    | \$250                       | 6/4/2020      | Professional Technical Contract                       |
| Health         | Long-Term Emergency Response Staffing                       | \$707                       | 9/14/2020     | Long-Term Emergency Response Staffing for Public Info |
| Health         | MDH Vaccination Effort                                      | \$200                       | 11/3/2020     | COVID-19 vaccination supplies and other costs         |
| Health         | Extend lease Alt. Care Site Langton Place, Roseville        | \$481                       | 11/20/2020    | Extend lease Alt. Care Site Langton Place, Roseville  |
| Health         | Support Healthcare Medical Patient Placement Center         | \$526                       | 12/1/2020     | Support Healthcare Medical Patient Placement Center   |
| Public Safety  | Conduct seasonal COVID screening for exam customers         | \$52                        | 12/1/2020     | Conduct seasonal COVID screening for exam customers   |

**Purchase Summary**  
Data through 12/14/2020

| Quantity   | Purchased  |
|------------|--|
| 227,270    | N95 Respirators/Masks                                    |
| 550        | Ventilators  |
| 200        | Airvo machines   |
| 500        | BiPAP machines, hoses, and equipment                     |
| 11,399,250 | Surgical Masks   |
| 400,000    | Cloth Masks  |
| 100        | Cloth masks with clear view                              |
| 353,090    | Face Shields   |
| 35,255,805 | Gloves   |
| 6,904,152  | Gowns  |
| 1,000      | Cannulas   |
| 1,500      | Safety glasses   |
| 6,016      | Half-mask respirator                                     |
| 75,120     | Bottles of hand sanitizer                                |
| 1,006,600  | Shoe covers  |
| 1,540      | Lab coats and pants                                      |
| 1,950      | Infrared thermometers                                    |
| 10,000     | Poncho style gowns                                       |
| 680        | Pulse oximeters  |
| 103        | Oxygen flow regulators                                   |
| 1,500,000  | Testing swabs  |
| 350,000    | Swab kits  |
|            | Patient and Equipment Tracking System (software)         |
|            | Alternate Care Sites misc medical supplies               |
|            | Corrections cleaning/medical supplies                    |
|            | P/T Contract Alternate Care Facility                     |
|            | Lease and preparation Community Alt. Care Site Roseville |
|            | COVID-19 rapid & widespread testing                      |
|            | Community engagement/outreach contracts                  |
|            | Secure and manage storage facility                       |
|            | Environmental emergency response                         |
|            | Scheduling/workforce management software                 |
|            | Direct food assistance to tribal nations                 |
|            | Isolation space for homelessness individuals             |
|            | Testing at long term care facilities                     |
|            | Maintain Zoo operations during COVID-19 Pandemic         |
|            | Long-Term Emergency Response Staffing                    |
|            | COVID-19 vaccination supplies and other costs            |
|            | Extend the lease Alt. Care Site Roseville, Langton Place |
|            | Fund additional winter shelter                           |
|            | Support Healthcare Medical Patient Placement Center      |
|            | Conduct seasonal COVID screening for exam customers      |
|            | Redeployment of state employees for COVID response       |
|            | SEOC staffing support                                    |

## Appendix B: Cancellations

The following are cancellations from previously approved COVID-19 Minnesota Fund authorizations.

*(\$ in thousands)*

| Row Number | Agency | Authorization           | Description   | Cancellation Amount |
|------------|--------|-------------------------|---|---------------------|
| 1          | DOC    | <a href="#">LCRC-7</a>  | Manage COVID-19 Related Demands for March/April       | (\$36)              |
| 2          | MDH    | <a href="#">LCRC-14</a> | Gown Purchase; Flexibility for Critical Care Supplies | (\$29)              |
| 3          | MDH    | <a href="#">LCRC-17</a> | Gown Purchase   | (\$62)              |
|            |        |                         | <b>Cancellations Total</b>                            | <b>(\$126)</b>      |

## Appendix C: Reimbursements

The following are reimbursements from previously spent COVID-19 Minnesota Fund authorizations.  
(*\$ in thousands*)

| Row Number | Agency | Description  | Reimbursement Amount |
|------------|--------|--|----------------------|
| 1          | MDH    | Insurance Reimbursement From Mayo                    | (\$11,541)           |
| 2          | MDH    | Insurance Reimbursement From University of Minnesota | (\$6,899)            |
|            |        | <b>Reimbursements Total</b>                          | <b>(\$18,440)</b>    |



## Appendix D: Legislative COVID-19 Response Commission Request Forms

- LCRC-24: Redeployment of state employees for COVID response
- LCRC-25: SEOC Staffing Support

**Coronavirus Relief / Health Care Response / COVID-19 Minnesota Funds Request Form**

Please complete this form in accordance with the process instructions.

**Agency/Point of Contact:** Minnesota Department of Health/Margaret Kelly, Deputy Commissioner

**Title of Request:** Redeployment of state employees for COVID response

**Date:** 11/25/2020 **Request Amount:** \$ 4,200,000

**Expenditure Time Period:** 11/1/2020 to 6/30/2021

**Request Funding Source:**

- Coronavirus Relief Fund (if selected complete page 2)
- Health Care Response Fund
- COVID-19 Minnesota Fund

**Brief Summary of Request:** (Summary must be complete on this page with supporting information attached)

Minnesota Department of Health (MDH) has reassigned over 900 staff to work part-time or full-time on COVID response. Over 200 MDH staff and state agency staff are supporting the work of the State Emergency Operations Center (SEOC). New COVID-19 positive cases and the demand for testing continue to increase week over week and at levels that are overwhelming our current response staffing capacity. MDH has previously requested CRF funding to support case investigation work--one of our more labor intensive efforts in the response. While we accurately projected the growth in the state's testing capacity, we did not anticipate the growth we are currently experiencing in test positivity. Test positivity has increased from 5% to 15.4% in just six weeks. We are not able to meet the staffing needs to respond to the level of case growth we are seeing.

The Governor's Office recently asked agency commissioners to assist the SEOC with finding additional staff to support the response both at the SEOC and MDH. Many staff who will be redeployed are currently being paid from dedicated funding sources, like the Trunk Highway Fund or Environmental Funds. This request will allow redeployments to occur without concern for funding streams.

Staff made available through this redeployment will support work both at the SEOC (including assistance in managing and staffing testing events, providing data and other support across all work groups) and at MDH (including assistance with case intake, data analysis, and case investigation).

Margaret Kelly Digitally signed by Margaret Kelly  
Date: 2020.11.25 10:30:17 -06'00'  
Department Head Signature

11/25/2020  
Date

**Coronavirus Relief / Health Care Response / COVID-19 Minnesota Funds Request Form**

Please complete this form in accordance with the process instructions.

**Agency/Point of Contact:** Minnesota Department of Health/Margaret Kelly, Deputy Commissioner

**Title of Request:** SEOC staffing support

**Date:** 11/10/2020 **Request Amount:** \$ 2,200,000

**Expenditure Time Period:** 10/1/2020 to 6/30/2021

**Request Funding Source:**

- Coronavirus Relief Fund (if selected complete page 2)
- Health Care Response Fund
- COVID-19 Minnesota Fund

**Brief Summary of Request:** (Summary must be complete on this page with supporting information attached)

The state's pandemic response has been operating under a unified command with the State Emergency Operations Center (SEOC) coordinating federal, state and local response efforts.

The SEOC is coordinating the response activities of 9 state agencies and one inter-governmental organization. While the SEOC has a small, dedicated staff complement to manage emergencies, every time the SEOC is activated, staff from other state agencies are called upon to help manage the response. Typically, the SEOC is activated to manage disasters, and staffing is short-term. The pandemic response has been the longest activation of the SEOC, and the cross agency coordination will need to continue. Currently there are over 200 staff from multiple state agencies supporting the work of the SEOC:

- Statewide Health Care Coalition and health care facility staffing and bed capacity
- Critical Care Supplies
- Testing --community and long-term care

This request will support key positions at the SEOC into next year. We are currently using Coronavirus Relief Funds to support many staff. Those funds expire 12/30/2020. COVID-19 Minnesota Funds will allow us to continue our efforts into June of next year.

Funding will support positions that coordinate our overall testing strategy in the community and with long term care; coordinate specific testing events both on-site and off-site; provide financial, contracting, and administrative support to the SEOC teams, provide data coordination and analysis to the SEOC teams, and coordinate our vaccine distribution strategy across work groups and agencies.

MDH may transfer funds to other agencies providing staff to support the work of the SEOC.

**Margaret Kelly**  
Digitally signed by Margaret Kelly  
Date: 2020.11.10 13:09:52 -06'00'  
Department Head Signature

11/10/2020  
Date