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# COVID-19 FLEXIBLE RESPONSE ACCOUNT

AMERICAN RESCUE PLAN STATE FISCAL RECOVERY FUND

June 30, 2023

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As requested by Minnesota Statute 3.197: This report cost less than \$1,000 to prepare, including staff time, printing and mailing expenses.

*Upon request, this material will be made available in an alternative format such as large print, Braille or audio recording.*

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## Executive Summary

- The COVID-19 Flexible Response Account was created to pay expenditures eligible under federal guidance for the state fiscal recovery federal fund. The fund was established on July 1, 2021 with a beginning balance of \$425 million.
- Money in the fund is appropriated to the Commissioner of Management and Budget to be disbursed or transferred to state agencies, as necessary.
- The Commissioner of Management and Budget may authorize expenditures of \$2.5 million or less. An expenditure request in excess of \$2.5 million must be submitted to the Legislative COVID-19 Response Commission for review and recommendation before it can be authorized.
- Funds in the COVID-19 Flexible Response Account may be allocated until June 30, 2022, pursuant to [Laws 2021 1st Special Session, Chapter 12](#). Allocated funds are available until June 30, 2023. Any money in the fund that remains unallocated on July 1, 2022 cancels back to the state fiscal recovery federal fund.
- As of June 30, 2023, Legislative COVID-19 Response Commission authorizations total \$382.5 million. Additionally, \$40.8 million has been authorized as an expenditure of \$2.5 million or less.

## Background

On June 30, 2021, the Legislature passed legislation creating the COVID-19 Flexible Response Account and appropriating \$425 million to the Commissioner of Management and Budget to be disbursed or transferred to state agencies, as necessary. The legislation also reestablished the Legislative COVID-19 Response Commission to review expenditures.

Members of the commission are the Senate majority and minority leaders, president, chair and ranking minority member of the Senate Finance Committee, House majority and minority leaders, speaker, and chair and ranking minority member of the House Ways and Means Committee.

Expenditure requests in excess of \$2.5 million must be submitted to the Legislative COVID-19 Response Commission for review and recommendation before they can be authorized. The commission has three days after submission 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 may authorize expenditures of \$2.5 million or less.

The Commissioner of Management and Budget must provide expenditure reports from the COVID-19 Flexible Response Account to the Legislative COVID-19 Response Commission on the 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. This report includes accounting data through June 30, 2023. Expenditures and commitments in SWIFT may lag the actual costs incurred due to delays in invoicing and payment processes with vendors.

Funds in the COVID-19 Flexible Response Account may be allocated until June 30, 2022, pursuant to [Laws 2021 1<sup>st</sup> Special Session, Chapter 12](#). Allocated funds are available until June 30, 2023. Any money in the fund that remains unallocated on July 1, 2022 cancels back to the state fiscal recovery federal fund.

## Authorized Expenditures

Below is a summary of total authorized expenditures from the COVID-19 Flexible Response Account through June 30, 2023. Table 1 highlights authorized expenditures in excess of \$2.5 million. Table 2 highlights authorized expenditures of \$2.5 million or less.

**Table 1. Authorized Expenditures Over \$2.5 Million**

*(\$ in thousands)*

Request #	Date	Agency	Description	Authorized	Expended
LCRC-1	8/4/2021	DPS	Violence Prevention Grants*	\$16,200	\$11,088
LCRC-2	8/6/2021	MDH	Vaccine Incentives	\$13,800	\$9,456
LCRC-3	9/3/2021	Zoo	Continued Operations	\$11,495	\$11,495
LCRC-4	9/3/2021	DEED	Science Museum Operations	\$3,798	\$3,798
LCRC-5	9/3/2021	ADM	State Parking Facilities	\$3,000	\$2,979
LCRC-6	9/3/2021	ADM	Enterprise Planning	\$4,000	\$1,720
LCRC-7	9/3/2021	ADM	Workers Compensation	\$3,175	\$3,175
LCRC-8	9/3/2021	OHE	Workforce Stabilization*	\$33,500	\$33,239
LCRC-9	9/3/2021	MDE	Education Partnerships	\$4,000	\$2,499
LCRC-10	9/3/2021	MDE	Pandemic Enrollment Aid	\$29,191	\$23,094
LCRC-11	9/3/2021	DHS	Sheltering I	\$10,000	\$7,927
LCRC-12	9/28/2021	MJB	Courts Backlog	\$9,961	\$9,598
LCRC-13	9/28/2021	BPD	Public Defense Backlog***	\$3,945	\$3,965

Request #	Date	Agency	Description	Authorized	Expended
LCRC-14	9/28/2021	DHS	Sheltering II	\$15,000	\$8,274
LCRC-15	10/18/2021	MDH	Child & Youth Vaccine Incentives*	\$5,539	\$5,539
LCRC-16	10/22/2021	MHFA	Emergency Rental Assistance Admin	\$7,000	\$7,000
LCRC-17	11/16/2021	AGO	COVID-19 Residual Work	\$3,571	\$2,780
LCRC-18	11/16/2021	MHFA	Exhausted Benefits*	\$5,000	\$5,000
LCRC-19	11/23/2021	DHS	Emergency Nursing Facility Grants*	\$49,900	\$49,900
LCRC-20	12/14/2021	DHS	Transition Children in Crisis	\$2,860	\$1,934
LCRC-21	12/14/2021	OHE	Nursing Assistant Initiative	\$3,425	\$2,834
LCRC-22	12/28/2021	MDH	Rapid At Home Testing Program, II	\$2,510	\$2,510
LCRC-23	12/28/2021	MDH	COVID Response Staffing	\$4,500	\$3,780
LCRC-24	12/28/2021	DHS	Food Support Grants	\$14,000	\$13,439
LCRC-25	12/28/2021	MDA	Expanded Meal Access	\$3,000	\$2,058
LCRC-26	12/28/2021	MDA	Hunger Relief	\$3,000	\$2,338
LCRC-27	12/28/2021	DHS	Child Care Stabilization*	\$19,969	\$19,969
LCRC-28	1/15/2022	MDH	Rapid At Home Testing Program, III	\$40,000	\$29,952
LCRC-29	1/15/2022	MDH	Emergency Temp. Staffing Hospitals*	\$24,923	\$24,304
LCRC-30	1/15/2022	MDH	Emergency Temp. Staffing LTC Fac.*	\$-	\$-

Request #	Date	Agency	Description	Authorized	Expended
LCRC-31	6/30/2022	DHS	Ramsey County Shelter	\$6,000	\$2,868
LCRC-32	6/30/2022	DHS	Child Care Basic Sliding Fee Waitlist	\$7,000	\$7,000
LCRC-33	6/30/2022	DHS	Food Support, II	\$5,100	\$3,944
LCRC-34	6/30/2022	DHS	ISD MH Innovation Grant Program	\$4,400	\$1,928
LCRC-35	6/30/2022	MMB	ERP Systems**	\$4,857	\$1,086
LCRC-36	6/30/2022	DOC	Staffing Crisis Management via Incentives	\$4,900	\$4,857

\*Authorization amount was reduced by a cancellation of funds. See appendix B for details.

\*\*Authorization is fully or partially contingent. Please see request form for additional details.

\*\*\*The Board has temporarily overspent their authorization due to payroll posting against the wrong appropriation.

**Table 2. Authorized Expenditures of \$2.5 Million or Less***(\$ in thousands)*

Request #	Date	Agency	Description	Authorized	Expended
MMB-1	7/30/2021	MDH	Vaccine Incentives	\$2,500	\$2,500
MMB-2	8/30/2021	DNR	Timber Permit Relief*	\$353	\$353
MMB-3	8/30/2021	ADM	Small Business Development	\$960	\$475
MMB-4	8/30/2021	MDE	Girl Scouts ConnectZ	\$1,000	\$465
MMB-5	9/10/2021	MMB	State Employee Testing*	\$934	\$934
MMB-6	9/17/2021	MMB	COVID-19 Response Accountability*	\$1,583	\$1,049
MMB-7	9/17/2021	GOV	COVID-19 Response Staffing	\$900	\$879
MMB-8	10/13/2021	MNsure	ARPA Systems Implementation	\$1,969	\$1,755
MMB-9	10/18/2021	MDE	Early Learning	\$1,500	\$606
MMB-10	10/18/2021	MDE	Expanded Life Skills	\$1,000	\$430
MMB-11	10/27/2021	MDH	Emergency Staff Hospital Decompression*	\$125	\$65
MMB-12	11/10/2021	MDHR	Enhanced COVID-19 Response	\$500	\$420
MMB-13	11/22/2021	OHE	Workforce Stabilization Grants Admin	\$1,500	\$785
MMB-14	11/24/2021	DMA	Emergency Training Costs*	\$883	\$883
MMB-15	12/8/2021	MDH	Rapid At Home Testing Program, I	\$2,490	\$2,321
MMB-16	12/23/2021	MDH	COVID Antiviral Distribution*	\$-	\$-

Request #	Date	Agency	Description	Authorized	Expended
MMB-17	12/23/2021	MDH	Crisis Care Coordination Center*	\$-	\$-
MMB-18	12/23/2021	MDVA	Homeless Veteran Service Navigator Prog.	\$200	\$200
MMB-19	12/23/2021	ADM	Workers' Compensation Costs, II	\$750	\$750
MMB-20	12/23/2021	MMB	Increased Capacity for Ent. Leadership*	\$133	\$-
MMB-21	12/23/2021	MMB	Single Audit	\$75	\$55
MMB-22	12/23/2021	Met C.	Study COVID Using Wastewater Data	\$600	\$600
MMB-23	1/26/2022	DOC	Staff Overtime Bonus Pay*	\$1,099	\$1,099
MMB-24	1/26/2022	MDE	Staff Support Package	\$754	\$366
MMB-25	1/26/2022	DLI	Frontline Worker Pay IT Solution	\$100	\$100
MMB-26	4/26/2022	ADM	N95 and KN95 Masks*	\$650	\$378
MMB-27	4/26/2022	DPS	BCA Efforts to Combat Violence Crime	\$1,000	\$335
MMB-28	4/26/2022	DPS	State Patrol Aviation Support	\$1,000	\$873
MMB-29	4/26/2022	DPS	Survivor Support Grants*	\$1,813	\$1,341
MMB-30	6/28/2022	DHS	Hennepin County Shelter	\$1,800	\$-
MMB-31	6/28/2022	DHS	Mental Health Support for Children Experiencing Crisis	\$2,500	\$648
MMB-32	6/28/2022	MDE	Grow Your Own	\$1,500	\$408
MMB-33	6/28/2022	ADM	Parking and Transit, II**	\$1,358	\$1,351

Request #	Date	Agency	Description	Authorized	Expended
MMB-34	6/28/2022	ADM	Workers' Compensation Costs, Ill	\$1,953	\$1,929
MMB-35	6/28/2022	DNR	Public Safety Response**	\$1,730	\$1,147
MMB-36	6/28/2022	DPS	State Patrol Deficiency**	\$2,205	\$2,205
MMB-37	6/28/2022	DPS	Gun Safety	\$1,000	\$956
MMB-38	6/30/2022	DHS	Navigator Grants	\$370	\$370

\*Authorization amount was reduced by a cancellation of funds. See appendix B for details.

\*\*Authorization is fully or partially contingent. Please see request form for additional details.

## Appendix A: COVID-19 Flexible Response Account Detail

### COVID-19 Flexible Response Account Overview, July 1, 2021 to June 30, 2023

(\$ in thousands)

Initial Fund Balance	Authorized	Remaining Unauthorized	Expended	Committed	Uncommitted
\$ 425,000	\$ 423,306	\$ 1,694	\$ 356,358	\$ 45,041	\$ 21,907

### COVID-19 Flexible Response Account Detail

(\$ in thousands)

Request #	Agency	Description	Authorized	Expended	Committed
LCRC-1	DPS	Violence Prevention Grants*	\$ 16,200	\$11,088	\$4,907
LCRC-2	MDH	Vaccine Incentives	\$ 13,800	\$9,456	\$3,007
LCRC-3	Zoo	Continued Operations	\$ 11,495	\$11,495	\$-
LCRC-4	DEED	Science Museum	\$ 3,798	\$3,798	\$-
LCRC-5	Admin	State Parking Facilities	\$ 3,000	\$2,979	\$21
LCRC-6	Admin	Enterprise Planning	\$ 4,000	\$1,720	\$1,144
LCRC-7	Admin	Workers Compensation	\$ 3,175	\$3,175	\$-
LCRC-8	OHE	Workforce Stabilization*	\$ 33,500	\$33,239	\$-
LCRC-9	MDE	Education Partnerships	\$ 4,000	\$2,499	\$1,409
LCRC-10	MDE	Pandemic Enrollment	\$ 29,191	\$23,094	\$-
LCRC-11	DHS	Sheltering I	\$ 10,000	\$7,927	\$2,073

Request #	Agency	Description	Authorized	Expended	Committed
LCRC-12	MJB	Courts Backlog	\$ 9,961	\$9,598	\$1
LCRC-13	BPD	Public Defense Backlog***	\$ 3,945	\$3,965	\$11
LCRC-14	DHS	Sheltering II	\$ 15,000	\$8,274	\$6,726
LCRC-15	MDH	Child & Youth Vaccine Incentives*	\$ 5,539	\$5,539	\$-
LCRC-16	MHFA	Emergency Rental Assistance Admin	\$ 7,000	\$7,000	\$-
LCRC-17	AGO	COVID-19 Residual Work	\$ 3,571	\$2,780	\$173
LCRC-18	MHFA	Exhausted Benefits*	\$ 5,000	\$5,000	\$-
LCRC-19	DHS	Emergency Nursing Facility Grants*	\$ 49,900	\$49,900	\$-
LCRC-20	DHS	Transition Children in Crisis	\$ 2,860	\$1,934	\$615
LCRC-21	OHE	Nursing Assistant Initiative	\$ 3,425	\$2,834	\$590
LCRC-22	MDH	Rapid At Home Testing Program, II	\$ 2,510	\$2,510	\$-
LCRC-23	MDH	COVID Response Staffing	\$ 4,500	\$3,780	\$469
LCRC-24	DHS	Food Support Grants	\$ 14,000	\$13,439	\$402
LCRC-25	MDA	Expanded Meal Access	\$ 3,000	\$2,058	\$938
LCRC-26	MDA	Hunger Relief	\$ 3,000	\$2,338	\$658
LCRC-27	DHS	Child Care Stabilization*	\$ 19,969	\$19,969	\$-
LCRC-28	MDH	Rapid At Home Testing Program, III	\$ 40,000	\$29,952	\$2,136

Request #	Agency	Description	Authorized	Expended	Committed
LCRC-29	MDH	Emergency Temp. Staffing Hospitals*	\$ 24,923	\$24,304	\$619
LCRC-30	MDH	Emergency Temp. Staffing LTC Fac.*	\$ -	\$-	\$-
LCRC-31	DHS	Ramsey County Shelter	\$ 6,000	\$2,868	\$3,132
LCRC-32	DHS	Child Care Basic Sliding Fee Waitlist	\$ 7,000	\$7,000	\$-
LCRC-33	DHS	Food Support, II	\$ 5,100	\$3,944	\$1,110
LCRC-34	DHS	ISD MH Innovation Grant Program	\$ 4,400	\$1,928	\$2,386
LCRC-35	MMB	ERP Systems**	\$ 4,857	\$1,086	\$3,771
LCRC-36	DOC	Staffing Crisis Management via Incentives	\$ 4,900	\$4,857	\$-
MMB-1	MDH	Vaccine Incentives	\$ 2,500	\$2,500	\$-
MMB-2	DNR	Timber Permit Relief*	\$ 353	\$353	\$-
MMB-3	ADM	Small Business Development	\$ 960	\$475	\$424
MMB-4	MDE	Girl Scouts ConnectZ	\$ 1,000	\$465	\$492
MMB-5	MMB	State Employee Testing*	\$ 934	\$934	\$-
MMB-6	MMB	COVID-19 Response Accountability*	\$ 1,583	\$1,049	\$-
MMB-7	GOV	COVID-19 Response Staffing	\$ 900	\$879	\$-
MMB-8	MNsure	ARPA Systems Implementation	\$ 1,969	\$1,755	\$214
MMB-9	MDE	Early Learning	\$ 1,500	\$606	\$866

Request #	Agency	Description	Authorized	Expended	Committed
MMB-10	MDE	Expanded Life Skills	\$ 1,000	\$430	\$557
MMB-11	MDH	Emergency Staff – Hospital Decompression*	\$ 125	\$65	\$-
MMB-12	MDHR	Enhanced COVID-19 Response	\$ 500	\$420	\$72
MMB-13	OHE	Workforce Stabilization Grants Admin	\$ 1,500	\$785	\$23
MMB-14	DMA	Emergency Training Costs*	\$ 883	\$883	\$-
MMB-15	MDH	Rapid At Home Testing Program, I	\$ 2,490	\$2,321	\$-
MMB-16	MDH	COVID Antiviral Distribution*	\$ -	\$-	\$-
MMB-17	MDH	Crisis Care Coordination Center*	\$ -	\$-	\$-
MMB-18	MDVA	Homeless Veteran Service Navigator Prog.	\$ 200	\$200	\$-
MMB-19	ADM	Workers' Compensation Costs, II	\$ 750	\$750	\$-
MMB-20	MMB	Increased Capacity for Ent. Leadership*	\$ 133	\$-	\$-
MMB-21	MMB	Single Audit	\$ 75	\$55	\$-
MMB-22	Met C.	Study COVID Using Wastewater Data	\$ 600	\$600	\$-
MMB-23	DOC	Staff Overtime Bonus Pay*	\$ 1,099	\$1,099	\$-
MMB-24	MDE	Staff Support Package	\$ 754	\$366	\$41
MMB-25	DLI	Frontline Worker Pay IT Solution	\$ 100	\$100	\$-
MMB-26	ADM	N95 and KN95 Masks*	\$ 650	\$378	\$272

Request #	Agency	Description	Authorized	Expended	Committed
MMB-27	DPS	BCA Efforts to Combat Violence Crime	\$ 1,000	\$335	\$665
MMB-28	DPS	State Patrol Aviation Support	\$ 1,000	\$873	\$23
MMB-29	DPS	Survivor Support Grants*	\$ 1,813	\$1,341	\$472
MMB-30	DHS	Hennepin County Shelter	\$ 1,800	\$-	\$1,800
MMB-31	DHS	MH Support for Children Experiencing Crisis	\$ 2,500	\$648	\$1,833
MMB-32	MDE	Grow Your Own	\$ 1,500	\$408	\$833
MMB-33	ADM	Parking and Transit, II**	\$ 1,358	\$1,351	\$7
MMB-34	ADM	Workers' Compensation Costs, III	\$ 1,953	\$1,929	\$-
MMB-35	DNR	Public Safety Response**	\$ 1,730	\$1,147	\$114
MMB-36	DPS	State Patrol Deficiency**	\$ 2,205	\$2,205	\$-
MMB-37	DPS	Gun Safety	\$ 1,000	\$956	\$35
MMB-38	DHS	Navigator Grants	\$ 370	\$370	\$-

\*Authorization amount was reduced by a cancellation of funds. See appendix B for details.

\*\*Authorization is fully or partially contingent. Please see request form for additional details.

\*\*\*The Board has temporarily overspent their authorization due to payroll posting against the wrong appropriation.

## Appendix B: Cancellations

The following are cancellations from previously approved authorizations.

(\$ in thousands)

Request #	Agency	Description	Original Authorization	Cancellation Amount	Authorized
LCRC-1	DPS	Violence Prevention Grants	\$ 16,800	(\$ 600)	\$ 16,200
LCRC-8	OHE	Workforce Stabilization	\$ 35,000	(\$ 1,500)	\$ 33,500
LCRC-15	MDH	Child & Youth Vaccine Incentives	\$ 12,200	(\$ 6,661)	\$ 5,539
LCRC-18	MHFA	RentHelpMN Exhausted Benefits	\$ 20,000	(\$ 15,000)	\$ 5,000
LCRC-19	DHS	Emergency Nursing Facility Grants	\$ 50,000	(\$ 100)	\$ 49,900
LCRC-27	DHS	Child Care Stabilization	\$ 20,000	(\$ 31)	\$ 19,969
LCRC-29	MDH	Emergency Temp. Staffing Hospitals	\$ 40,000	(\$ 15,077)	\$ 24,923
LCRC-30	MDH	Emergency Temp. Staffing LTC Fac.	\$ 5,000	(\$ 5,000)	-
MMB-2	DNR	Timber Permit Relief	\$ 1,000	(\$ 647)	\$ 353
MMB-5	MMB	State Employee Testing	\$ 1,500	(\$ 566)	\$ 934
MMB-6	MMB	COVID-19 Response Accountability	\$ 2,016	(\$ 434)	\$ 1,583
MMB-11	MDH	Emergency Staff – Hospital Decompression	\$ 2,490	(\$ 2,365)	\$ 125

Request #	Agency	Description	Original Authorization	Cancellation Amount	Authorized
MMB-14	DMA	Emergency Training Costs	\$ 1,675	(\$ 792)	\$ 883
MMB-16	MDH	COVID Antiviral Distribution	\$ 400	(\$ 400)	-
MMB-17	MDH	Crisis Care Coordination Center	\$ 1,280	(\$ 1,280)	-
MMB-20	MMB	Increased Capacity for Ent. Leadership	\$ 544	(\$ 411)	\$ 133
MMB-23	DOC	Staff Overtime Bonus Pay	1,100	(1)	1,099
MMB-26	ADM	N95 and KN95 Masks	\$1,000	(\$ 350)	\$ 650
MMB-29	DPS	Survivor Support Grants	\$ 2,000	(\$ 187)	\$ 1,813

## **Appendix C: Request Forms**

No items were authorized in June 2023.

All prior request forms are available online at [mn.gov/mmb/arp/state](https://mn.gov/mmb/arp/state).