GENERAL ASSEMBLY OF NORTH CAROLINA SESSION 2021

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SENATE BILL 36* Second Edition Engrossed 2/3/21

Short Title:	2020 COVID Relief Bill Modifications.	(Public)
Sponsors:	Senators B. Jackson, Harrington, and Hise (Primary Sponsors).	
Referred to:	Appropriations/Base Budget	

February 2, 2021

A BILL TO BE ENTITLED

2 AN ACT TO MAKE CERTAIN MODIFICATIONS TO 2020 COVID-19 RELIEF 3 LEGISLATION.

4 The General Assembly of North Carolina enacts: 5

6 EXTRA CREDIT GRANT PROGRAM EXTENSION

7 **SECTION 1.** Section 4.12(c) and Section 4.12(d) of S.L. 2020-4, as enacted by 8 Section 1.3 of S.L. 2020-97, read as rewritten:

9 "SECTION 4.12.(c) Grant Award. – The grant amount is three hundred thirty-five dollars 10 (\$335.00) per eligible individual. For purposes of this section, spouses who filed a joint 2019 11 State income tax return are considered one eligible individual. The Department of Revenue must 12 award the grants as soon as practicable, but no later than December 15, 2020. If an individual meets all the requirements of this section for a grant award, but the return is not processed by the 13 Department on or before December 15, 2020, then the Department may issue a grant award to 14 the individual upon the processing of the return but in no event may an award be issued on or 15 after January 1, 2021. practicable. The Department cannot disclose information regarding 16 17 individual grants awarded under this program except as allowed for tax information in 18 G.S. 105-259(b)(1)-(55). The Department may report on the aggregate grant awards provided 19 under this program.

20 A grant may be issued by direct deposit if the individual received a 2019 State tax refund by direct deposit. In such circumstances, the direct deposit should be to the account to which the 21 22 individual's 2019 State tax refund was deposited. If the Department becomes aware that such 23 account is no longer associated with the individual or that the owner of the account has not 24 remitted the grant to the individual entitled to the grant, then the Department may demand that 25 the recipient of the deposit return the grant. In such circumstances, the Department may also reissue the grant to the individual by virtue of a check mailed to the address on the individual's 26 2019 State income tax return. Grants issued by checks will be mailed to the address on the 27 28 individual's 2019 State income tax return unless an updated address is available or the address on the individual's application. Checks issued by the Department under this subsection are valid 29 30 for 90 days.

31 "SECTION 4.12.(d) Eligibility. – The Department of Revenue must award a grant to the
 32 following individuals:

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- 34 35
- (1) Automatic grant award. An individual who filed a 2019 State income tax return on or before October 15, 2020, as provided under G.S. 105-263 and meets both of the following conditions:



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1 2 3		a. The taxpayer reported on Form D-400 that either the filing a joint return, the taxpayer's spouse, was a rest for the entire 2019 calendar year.	
4 5		b. The taxpayer reported at least one qualifying child of D-400.	n line 10a of Form
6	<u>(1a)</u>	Amended return. – An individual who filed a 2019 State ind	come tax return as
7	<u></u>	required under subdivision (1) of this section but who d	lid not receive an
8		automatic grant award because the taxpayer did not me	
9		conditions of that subdivision and who files an amended re	turn satisfying the
10 11	(2)	conditions of that subdivision on or before May 31, 2021.	for a grant under
11	(2)	Application for grant award. – An individual who applied this program on a form prescribed by the Secretary of Rev	0
12		on or before October 15, 2020, May 31, 2021, and meets	*
13		conditions:	an the following
15		a. The applicant did not file a 2019 State income	tax return solely
16		because the applicant's gross income for the 2019 ta	•
17		exceed the State filing requirements for the taxpayer	
18		b. The applicant provides a name, mailing address	s, and any other
19		information required by the Secretary.	
20		c. The applicant reports that the applicant was a reside	ent of the State for
21		the entire 2019 calendar year.	
22		d. The applicant reports the applicant had at least one	
23		conditions of a qualifying child, as that term is defined for the laternal Bayerus Code for the 2010 of	
24 25		of the Internal Revenue Code, for the 2019 ca applicant must include the name, age, and social so	•
23 26		the qualifying child. A child can only be claimed as	-
20 27		by one applicant.	a quantying child
28	<u>(3)</u>	<u>Optional application for grant award. – An individual who</u>	filed a 2019 State
29	<u>+</u>	income tax return as required under subdivision (1) of this s	
30		did not receive an automatic grant award because the taxpa	vyer did not report
31		a qualifying child on line 10a of Form D-400 on or before	October 15, 2020,
32		and who does not file an amended return correcting line 10a	-
33		subdivision (1a) of this section, may apply for a grant under	
34		a form prescribed by the Secretary of Revenue postmarked	
35		31, 2021. The Secretary may accept applications from	
36 37		holders of a valid power of attorney on behalf of individu grant under this subdivision. Applications received under the	
38		not amend a taxpayer's tax return."	lis subdivision do
39			
40	REPEAL REAL	LOCATION AUTHORITY	
41		TON 2. Section 1.9 of S.L. 2020-97 is repealed.	
42		1	
43	EXTEND CERT	TAIN DEADLINES FOR USE OF AND ADJUST COVID)-19 FUNDS
44		ION 3.1. Section 2.2 of S.L. 2020-4 reads as rewritten:	
45		2.2. The Coronavirus Relief Fund (Fund) is established. T	
46	-	e necessary and appropriate relief and assistance from the effe	
47 48		the provisions of this act and subsequent legislation address Fund shall be maintained as a special fund and administered h	-
48 49		Fund shall be maintained as a special fund and administered be s of this act and subsequent acts necessitated as a result of	
49 50	-	ds allocated from the Fund must be used for necessary expo	
51		health emergency with respect to COVID-19. Only expenditur	

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1 the period that begins on March 1, 2020, and ends on December 30, 2020, the deadline 2 established by applicable federal law and guidance are eligible for funding from this Fund." 3 **SECTION 3.2.** Section 3.3 of S.L. 2020-4, as amended by Section 3 of S.L. 2020-32, 4 Section 4 of S.L. 2020-49, Section 1.1(d) of S.L. 2020-80, Section 3B(b) of S.L. 2020-88, Section 5 4.9(a) of S.L. 2020-91, and Section 1.2 of S.L. 2020-97, reads as rewritten: 6 "SECTION 3.3. Allocations of Funds. - OSBM shall allocate the funds appropriated in 7 Section 3.2 of this act as follows: 8 . . . 9 \$237,500,000 to OSBM to be used for the continuity of operation needs across (3)10 State government. As referenced in Section 2.2 of this act, expenditures 11 incurred during the period that begins on March 1, 2020, and ends on December 30, 2020, identified in that section are eligible for funding under 12 13 this subdivision. Expenditures eligible under this subdivision may include, but are not limited to, covering overtime costs at mental health institutions, 14 prisons, community corrections, juvenile facilities, and veterans homes; 15 covering costs of pay provided to employees of the Division of Adult 16 17 Correction and Juvenile Justice at the Department of Public Safety in 18 accordance with The Communicable Disease Emergency Policy established 19 by the Office of State Human Resources; covering costs of in-home 20 monitoring for all nonviolent juvenile offenders and nonviolent, elderly, 21 health-compromised, and near-release adult offenders; covering costs of 22 personal protective equipment, COVID-19 testing, and hygienic supplies for 23 the Division of Adult Correction and Juvenile Justice at the Department of 24 Public Safety; rent and utility assistance; purchasing critical information 25 technology equipment and software licenses; enhancing telepresence services 26 in public safety facilities and the court system; and purchasing emergency sanitation and hygienic supplies. Provided that the United States Department 27 28 of Labor does not approve additional funding for the Customer Call Center 29 operated by the Division of Employment Security, funds may also be used to 30 hire additional time-limited staff in the Customer Call Center to meet the 31 unprecedented demand for services. Up to two million dollars (\$2,000,000) of 32 the funds allocated in this subdivision may be used to establish a temporary 33 North Carolina Pandemic Recovery Office in accordance with Section 4.3 of 34 this act. Up to five hundred thousand dollars (\$500,000) of the funds allocated 35 in this subdivision may be further allocated to the Office of the State Auditor 36 to perform the requirements set forth in Section 1.8 of this act. OSBM shall 37 provide a report to the Joint Legislative Commission on Governmental 38 Operations no later than August 15, 2020, March 1, 2021, and quarterly 39 thereafter until all funds have been allocated, detailing the allocation of funds 40 under this subdivision. The Each report shall include which State agencies received allocations, the amounts disbursed, the amount spent and in the 41 42 2019-2020 which fiscal year, and for what purposes the funds were used by 43 fund code and line-item detail. 44 . . . 45 (6)\$75,000,000 to the Department of Public Instruction for emergency school 46 nutrition services, including innovative school meals, provided to students in 47 response to COVID-19 by public school units participating in the National 48 School Lunch Program, School Breakfast Program, or Summer Food Service 49 Program from March 16, 2020, through December 30, 2020. the deadline established by applicable federal law and guidance. Funds for these services 50

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1 2 3		hall be allocated in the same manner as if the participat were reimbursed by school meal receipts or federal fun	
3 4 5 6 7 8 9 10 11 12 13 14	1 1 2 2 2 3 1 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	S10,000,000 to the Department of Public Instruction nanner consistent with the formula for the Instruction These funds shall be used for contracted services p December 30, 2020, the deadline established by appli- guidance for school health support personnel to provi and mental health support services for students in re- ncluding remote and in-person physical and mental health For purposes of this subdivision, the term "school hea- shall refer to school counselors, school nurses, scho- school social workers. S70,000,000 to the Department of Public Instruction to where a diministrative units aborter schools and the	hal Support Allotment. provided no later than <u>icable federal law and</u> ide additional physical sponse to COVID-19, ealth support services. lith support personnel" pool psychologists, and o be allocated to local
15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32		 achool administrative units, charter schools, and the District to provide a supplemental summer learning whose learning has been negatively affected by the implementation of the following: a. The summer learning program shall include the 1. Reading interventions for students whoth through grade three during the 2019 2020-based on diagnostic assessments complementation of the 2019 2020-based on diagnostic assessments and the 2019 2020-based on diagnostic assessments and the 2019 2020-based on diagnostic assessments and the 2019 2020-based on diagnostic assessments are assessments. 2. Reading interventions for students whoth during the 2019 2020 school year whoth meet 2019 2020 school year reading teachers and the interventions for students whoth through grade four during the 2019 2020 year identified by their 2019 2020 school year whoth through grade four during the 2019 2020 year identified by their 2019 2020 school year identified by the interventified by the int	program for students pacts of COVID-19, in e following: o were in kindergarten 2020 school year who -year-end expectations eted prior to March 16, no were in grade four o were not on track to a s identified by their a. were in kindergarten o school year who were r-end expectations as ar-math teachers.
 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 		 Of the funds appropriated by this subdivision programs, at least thirty-five million dollars (used to provide reading interventions for studen two and three during the 2019-2020 school twenty-five percent (25%) of these funds ma supplemental literacy support for students in during the 2020-2021 school year who are 2020-2021 year-end expectations, as identifie school year reading teachers. All of the funds used by applicable federal law and guida. The funds appropriated by this subdivision described in sub-subdivision b. of this subdivisi reading interventions for students who were i one, and grade four during the 2019-2020 school year, four, subdivision. 	\$35,000,000) shall be ats who were in grades of year. three. Up to ay be used to provide grades three and four not on track to meet of by their 2020-2021 ands described in this 30, 2020-the deadline ance. that are not used as ion shall be used for (i) in kindergarten, grade ool year and (ii) math rten through grade four

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d. Funds provided for summer learning programs may be used to deliver interventions and instruction to participating students using methods such as digital resources, printed materials, literacy coaches, and face-to-face instruction.

The governing body of a public school unit receiving funds under this subdivision shall consult with 2019-2020 school year teachers of kindergarten through fourth grade students to develop summer learning program plans that deliver targeted instruction to students participating in the summer learning program. Each public school unit's plan shall comply with the requirements of any executive order in effect at the time of the summer learning program, including requirements on the use of public school buildings, and shall comply with social distancing and other public health guidelines provided by the Department of Health and Human Services. No later than June 22, 2020, local Local school administrative units and the Innovative School District shall submit their summer learning program plans to the Department of Public Instruction (Department). The Department may provide feedback as necessary to ensure that each summer learning program provides instruction and interventions as required by this section. Each public school unit shall begin its summer learning program in accordance with its plan as developed pursuant to this subdivision and shall not delay the start of its summer learning program pending feedback from the Department.

- 22 Summer learning programs shall not be included in scheduled instructional 23 time for the 2020-2021 school year calendar, time, but shall provide a 24 supplement to that instruction in order to better prepare students for academic 25 success during the 2020-2021 school year, success, despite the impacts of 26 COVID-19. Each public school unit receiving funds under this subdivision is 27 encouraged to identify or prepare resources and strategies that parents or 28 guardians can provide at home for students who qualify for a summer learning 29 program and who (i) do not attend or (ii) attend and would like additional 30 material. Parents or guardians of students who qualify for summer learning 31 programs shall make the final decision regarding student attendance at 32 summer learning programs.
 - No later than February 15, 2021, <u>and February 15, 2022</u>, the State Board of Education shall report to the Joint Legislative Education Oversight Committee on the implementation of this subdivision and the use of funds for summer learning programs. The State Board shall submit with its report a copy of each summer learning program plan submitted and shall include any other data deemed by the State Board to be useful to the Joint Legislative Education Oversight Committee in evaluating the delivery of summer learning programs.
- 40 41 (18)\$5,000,000 to the Department of Public Instruction for the Extended Learning 42 and Integrated Student Supports Competitive Grant Program (Program) for 43 the 2019-2020 and 2020-2021 fiscal years. (Program). Of these funds, the 44 Department of Public Instruction may use up to two hundred thousand dollars 45 (\$200,000) to administer the Program. The purpose of the Program is to fund 46 high-quality, independently validated extended learning and integrated 47 student support service programs for at-risk students whose learning has been 48 negatively affected by COVID-19 impacts. The programs funded shall raise 49 standards for student academic outcomes by focusing on the following: 50 . . .

Grants shall be used to award funds for new or existing eligible programs for 1 2 at-risk students operated by (i) nonprofit corporations and (ii) nonprofit 3 corporations working in collaboration with local school administrative units. 4 Grant participants are eligible to receive grants in an amount of up to five 5 hundred thousand dollars (\$500,000) each year. Programs should focus on serving (i) at-risk students not performing at grade level as demonstrated by 6 7 statewide assessments or not on-track to meet year-end expectations as of 8 March 16, 2020, expectations, as demonstrated by existing indicators, 9 including teacher identification, (ii) students at risk of dropout, and (iii) 10 students at risk of school displacement due to suspension or expulsion as a 11 result of antisocial behaviors. Priority consideration shall be given to 12 applications demonstrating models that focus services and programs in 13 schools that are identified as low-performing, pursuant to G.S. 115C-105.37. 14 A grant participant shall provide certification to the Department of Public 15 Instruction that the grants received under the program shall be matched on the 16 basis of three dollars (\$3.00) in grant funds for every one dollar (\$1.00) in 17 nongrant funds. Matching funds shall not include State funds. The Department 18 shall also give priority consideration to an applicant that is a nonprofit 19 corporation working in partnership with a local school administrative unit 20 resulting in a match utilizing federal funds under Part A of Title I of the 21 Elementary and Secondary Education Act of 1965, as amended, or Title IV of 22 the Higher Education Act of 1965, as amended, and other federal or local 23 funds. Matching funds may include in-kind contributions for up to fifty 24 percent (50%) of the required match. A nonprofit corporation may act as its 25 own fiscal agent for the purposes of this Program. Grant recipients shall report 26 to the Department of Public Instruction for the year in which grant funds were 27 expended on the progress of the Program, including alignment with State 28 academic standards, data collection for reporting student progress, the source 29 and amount of matching funds, and other measures. Grant recipients shall also 30 submit a final report on key performance data, including statewide test results, 31 attendance rates, graduation rates and promotion rates, and financial 32 sustainability of the program. The Department of Public Instruction shall 33 provide a report on the Program to the Joint Legislative Education Oversight 34 Committee by February 15, 2021. 2021, and February 15, 2022. The report 35 shall include the results of the Program and recommendations regarding 36 effective program models, standards, and performance measures based on 37 student performance; leveraging of community-based resources to expand 38 student access to learning activities; academic and behavioral support 39 services; and potential opportunities for the State to invest in proven models 40 for future grants programs. 41 42 \$12,425,000 to OSBM to allocate to North Carolina Association of Free and (32)43 Charitable Clinics (NCAFCC), a nonprofit organization, to be used for 44 distribution to its member clinics to cover the cost of eligible health services 45 provided during the COVID-19 emergency and other costs allowed pursuant 46 to federal guidance. By August 1, 2020, and by November 1, 2020, April 1,

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- (34) \$12,425,000 to OSBM to allocate to North Carolina Community Health Center Association (NCCHCA), a nonprofit organization, to be used as follows:
 - b. The remainder for distribution to its member health centers to cover the cost of eligible health services provided during the COVID-19 emergency and other costs allowed pursuant to federal guidance. By August 1, 2020, and by-November 1, 2020, <u>April 1, 2021, and every four months thereafter until all funds are expended, the NCCHCA shall report to the Joint Legislative Oversight Committee on Health and Human Services and the Fiscal Research Division on a plan for allocating the funds received under this subdivision, subdivision, and by February 1, 2021, and February 1, 2022, on the use of these funds by recipients.
 </u>
- (39) \$65,000,000 to OSBM to establish the COVID-19 Rural Hospitals Relief Fund. OSBM shall allocate the monies in the fund as grants to hospitals designated as critical access hospitals by the Centers for Medicare and Medicaid Services and to hospitals located in (i) a tier 1 county or (ii) a tier 2 county with a population of less than 150,000. These funds shall be used to offset expenses incurred for providing patient care in North Carolina to respond to the COVID-19 pandemic. OSBM shall award grants in an amount equal to at least \$350,000 for each eligible critical access hospital and in an amount equal to at least \$250,000 for each eligible hospital located in a tier 1 or tier 2 county. OSBM shall use any remaining funds to increase the amount of the grants awarded to these hospitals based on a pro rata share of the 2018 hospital operating costs for these hospitals. Grant recipients shall not use these funds for any purpose other than to offset the following costs related to patient care provided in North Carolina as a result of the COVID-19 pandemic:

As a condition of receiving the funds allocated in this subdivision, each grant recipient shall submit a detailed written report to the House Appropriations Subcommittee on Health and Human Services, the Senate Appropriations Committee on Health and Human Services, and the Joint Legislative Oversight Committee on Health and Human Services by December 1, 2020, and by February 1, 2022, that contains a breakdown of all expenditures from the funds received under this subdivision; and the total amount of funds received from the Provider Relief Fund provided for in P.L. 116-136 and any other COVID-19 Recovery Legislation or other legislation enacted by Congress during calendar year 2020 or 2021 to support the national response to COVID-19.

(40)\$15,000,000 to OSBM to establish the COVID-19 Teaching Hospitals Relief Fund. OSBM shall allocate the monies in the fund as grants to the five hospitals located within the State that are classified as teaching hospitals by the Centers for Medicare and Medicaid Services (Wake Forest Baptist Medical Center, Duke University Hospital, University of North Carolina at Chapel Hill Medical Center, Vidant Medical Center, and Central Harnett Hospital) for the purpose of offsetting expenses incurred for providing patient care in North Carolina as a result of the COVID-19 pandemic. OSBM shall award grants in an amount equal to \$3,000,000 to each eligible teaching

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1 2 3 4		hospital. Grant recipients shall not use these fund the following to offset costs related to patient care to respond to the COVID-19 pandemic:	• • •
5		As a condition of receiving the funds allocated in	-
6		recipient shall submit a detailed written report to	
7		Subcommittee on Health and Human Services,	
8		Committee on Health and Human Services,	•
9		Oversight Committee on Health and Human Serv	-
10		and by February 1, 2022, that contains (i) a bre	-
11		from the appropriated funds received under this se	
12		in this subdivision and (ii) the total amount of	
13		Provider Relief Fund provided for in P.L. 116-13	•
14		Recovery Legislation or other federal legislation	
15		calendar year 2020 or 2021 to support the nationa	
16	(41)	\$15,000,000 to OSBM to establish the COVID-	-
17		Fund. OSBM shall allocate the monies in the	• I
18		located within the State that are not eligible for g	
19		or (40) of this section, for the purpose of offse	0 1
20		providing care to patients in North Carolina as	
21		pandemic. OSBM shall award grants to eligible g	
22		pro rata share of the 2018 hospital operating cos	
23		recipients shall not use these funds for any purp	
24		following costs related to patient care provided in	n North Carolina to respond
25		to the COVID-19 pandemic:	
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27		As a condition of receiving the funds allocated in	
28		recipient shall submit a detailed written report to	
29		Subcommittee on Health and Human Services,	
30		Committee on Health and Human Services,	-
31		Oversight Committee on Health and Human Serv	•
32		and by February 1, 2022, that contains (i) a bre	-
33 34		from the appropriated funds received under this se	
34 35		in this subdivision and (ii) the total amount of provider Palief Fund provided for in P.L. 116, 12	
36		Provider Relief Fund provided for in P.L. 116-13 Recovery Legislation or other legislation enacted	-
30 37		year 2020 <u>or 2021</u> to support the national response	
38		year 2020 of 2021 to support the national respons	Se 10 COVID-19.
39	 (46)	\$9,000,000 to the Department of Information	Technology to use for the
40	(+0)	Growing Rural Economies with Access to Te	
40 41		supplementary project funding to enable funding	
42		program applications. GREAT program grant a	
43		before April 1, 2020, that meet the criteri	
44		G.S. 143B-1373 shall be eligible to receive the	-
45		accordance with this subdivision. Applications the	
46		as a result of the scoring process or that may have	-
40 47		areas that overlap with other applications may sub	
48		application to the Department to qualify for func-	
49		An applicant awarded a grant shall, upon finalizir	•
49 50		initial lump sum grant fund disbursement equa	
51		amount minus amounts assessed to the grant	•
51		uniount minus anounts assessed to the grant	recipient for the matering

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1 2 3 4 5 6 7 8		requirement in G.S. 143B-1373(j). A grant recipient is sum disbursement must provide evidence satisfactor the recipient is financially solvent and has been prov- in this State for at least two years and an attestation completed pursuant to the agreement. Funds allocat that remain unawarded on or after September 1, 20 GREAT program grants that may be awarded by the supplementary grant process occurring after October	y to the Department that viding broadband service that the project will be ed under this subsection 20, may be awarded for Department in a special
9 10		\$27,000,000 to the Department of Public Instruct	ion to provide personal
10 11 12 13 14 15	(63)	\$27,000,000 to the Department of Public Instruct protective equipment for public schools, in resp pandemic, to facilitate in-person instruction for the instruction. Personal protective equipment prov subdivision shall meet applicable federal standards Centers for Disease Control and Prevention. Funds a	onse to the COVID-19 2020-2021 school year. rided pursuant to this and guidelines from the
16		subdivision may also be used to provide COVID-19 t	1
17			
18	(68)	\$7,000,000 to OSBM to be allocated as grants in	n equal amounts to the
19		following hospitals: (i) Good Hope Hospital, Inc., (ii	
20		Medical Center, (iii) Cape Fear Valley Health Hoke	1
21		Valley Medical Center, (v) Davis Regional Medica	
22 23		Healthcare System Blue Ridge, and (vii) AdventHeal	
23 24		funds shall be used to offset expenses incurred for p North Carolina to respond to the COVID-19 pandem	
24 25		not use these funds for any purpose other than to o	
25 26		related to patient care provided in North Carolina as a	
27		pandemic:	
28		· · · ·	
29		As a condition of receiving the funds allocated in thi	s subdivision, each grant
30		recipient shall submit a detailed written report to the	e House Appropriations
31		Subcommittee on Health and Human Services, the	
32		Committee on Health and Human Services, and	Ū.
33		Oversight Committee on Health and Human Service	•
34 35		and February 1, 2022, that contains a breakdown of a funds received under this subdivision and the total a	1
35 36		from the Provider Relief Fund provided for in P.L.	
37		COVID-19 recovery legislation or other legislation	•
38		during calendar year 2020 or 2021 to support the	
39		COVID-19.	
40	(69)	\$2,500,000 to OSBM to allocate to any county design	gnated as a development
41		tier two area, as defined in G.S. 143B-437.08, with	a population of less than
42		150,000, that has a hospital located within its bor	-
43		following criteria: (i) provided care to patients in Nor	
44		COVID-19 pandemic, (ii) is not affiliated with a univ	
45 46		(iii) filed a petition in U.S. Bankruptcy Court seeking	
46 47		of the U.S. Bankruptcy Code within the five-mon	1 1 0
47 48		effective date of this section. The county shall distrib to each eligible hospital for the purpose of offsettin	
40 49		providing care to patients in North Carolina as a	•
50		pandemic. Any county, county officer, county offic	

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1 2 3 4 5 6 7		specified in this subdivision shall be subject to a cir- held personally liable to reimburse the State. The offset expenses incurred for providing patient ca respond to the COVID-19 pandemic. Grant recipien for any purpose other than to offset the following co provided in North Carolina as a result of the COVID	se funds shall be used to are in North Carolina to ts shall not use these funds osts related to patient care
8		As a condition of receiving the funds allocated in th	nis subdivision, each grant
9		recipient shall submit a detailed written report to t	the House Appropriations
10		Subcommittee on Health and Human Services, the	
11		Committee on Health and Human Services, and	-
12		Oversight Committee on Health and Human Servic	•
13 14		and by February 1, 2022, that contains a breakdown the funds received under this subdivision and th	-
14		received from the Provider Relief Fund provided for	
15		other COVID-19 recovery legislation or other legisl	•
17		during calendar year 2020 or 2021 to support	• •
18		COVID-19.	the national response to
19			
20	(86)	\$6,500,000 to the Board of Governors of The University	ersity of North Carolina to
21		be allocated to the State Education Assistance Au	-
22		used to provide scholarships as an alternative educ	cational option for certain
23		students with disabilities during the COVID-19 panel	demic. The Authority shall
24		award scholarship funds as follows:	
25		a. The Authority shall first award scholarship	0
26		who (i) had applied for scholarship funds	
27		year within the application deadlines establi	
28		(ii) had not been awarded scholarship fun	ds as of the date this act
29 30		becomes law according to the following:1. For applications for the Personal Economic	Jugation Sovings Account
30		Program, established pursuant to Ar	
32		of the General Statutes, the sum of	_
33		fifty thousand dollars (\$3,650,000).	
34		disbursed for the fall semester and	-
35		2020-2021 school year only, in acco	
36		set forth in G.S. 115C-592. Notwiths	
37		student who receives an award of sch	nolarship funds for the fall
38		or spring semester of the 2020-202	• •
39		this subdivision who applies for	1
40		2021-2022 school year shall not rec	
41		of a scholarship under G.S. 115C-59	
42		2. For applications for the Special Ed	-
43		Students with Disabilities Program	-
44 45		Part 1H of Article 9 of Chapter 1150 the sum of two million eight hund	
45 46		the sum of two million eight hundr (\$2,850,000). Scholarship funds sha	-
+0 47		semester and spring semesters of the	
48		only, in accordance with the	
49		G.S. 115C-112.6. Notwithstanding	
50		student who receives an award of sch	
51		or spring semester of the 2020-202	_
		<u> </u>	

Genera	al Assembly Of North Carolina	Session 2021
1 2 2	this subdivision who applies for 2021-2022 school year (i) shall be	deemed to meet the
3 4 5	eligibility requirements of G.S. 115C-1 not receive priority in the award of G S. 115C 112 f (a2)(1)	
5	G.S. $115C-112.6(a2)(1)$.	when whether a softhis
6 7	b. After awarding scholarship funds pursuant to s	
8	subdivision, the Authority shall, to the extent	
o 9	remaining funds as scholarship funds to addition the fall or spring semester of the 2020-2021	-
9	reopening the application period under the Pers	•
10	Account Program or the Special Education Sec	0
12	with Disabilities Program or both. The provis	-
12	shall apply to the award of any additional s	
4	those programs.	cholarship funds under
5	tilose programs.	
.6	(103a) \$19,850,000 to YMCA of the Triangle Area, Inc.,	(YMCA) for the North
.7	Carolina Alliance of YMCAs (Alliance) which shall	
8	a grant program to facilitate remote learning op	1
9	COVID-19 pandemic. For purposes of the grant pro	
20	serve only as the fiscal agent for the Alliance. The foll	-
21	grant program developed and administered by the A	• • • •
22	subdivision:	1
23		
24	e. Applicants shall demonstrate the ability to us	e all grant funds before
25	December 30, 2020.the deadline established b	-
26	and guidance.	
7		
8	(111) \$500,000 to OSBM to provide a grant to Triangle	Residential Options for
.9	Substance Abusers, Inc., a nonprofit corporation, to b	
80	increased operational expenses incurred for pro	oviding comprehensive
1	residential substance use disorder treatment associat	
2	pandemic, for the period beginning March 1, 2020, ar	-
3	2020, <u>on the deadline established by federal law and</u>	
4	other COVID-19 related losses or expenses incurred	0 1
5	as allowed under the Coronavirus Aid, Relief, a	nd Economic Security
6	(CARES) Act, P.L. 116-136.	Equily Doute on his
57 58	(112) \$1,000,000 to OSBM to be allocated to the Nurse	• 1
9 19	nonprofit corporation located in North Carolina, to	-
-0	related expenses incurred for the following services used within the State between March 1, 2020, and I	
40 -1	deadline established by federal law and guidance:	Jecennoer 30, 2020. <u>uie</u>
2		
3	(114e) \$23,000,000 to OSBM, one-half to be allocated to the	e North Carolina Health
4	Care Facilities Association (NCHCFA) and one-quar	
5	to the North Carolina Senior Living Association (NCS	
6	Assisted Living Association (NCALA). NCHCFA sha	
.7	to purchase and distribute, free of charge, to licensed s	
-8	and the NCSLA and NCALA shall use its allocated	
.9	distribute, free of charge, to licensed adult care homes	-
0	as those terms are defined in Article 1 of Chapter	-
1	•	
	Statutes, the following materials to their member facily	

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The NCSLA and NCALA shall collaborate toge	-
distribution of the materials described in this subdiv	
and family care homes. By February 1, 2021, by	-
February 1, 2022, the NCSLA, NCHCFA, and NC	
report on their use of these allocated funds to the Jo	0
Committee on Health and Human Services and the H	Fiscal Research Division
 (115) \$30,000,000 to the Department of Information Te	chnology to use for th
Growing Rural Economies with Access to Tech	
funding for a special supplementary GREAT Act gra	
with Section 4.17 of this act."	ant process in accordance
SECTION 3.3. Section 1.7 of S.L. 2020-4, as amended 1	by Section $21(a)$ of SI
2020-80, reads as rewritten:	$0y \ Section \ 2.1(a) \ 01 \ 5.1$
"SECTION 1.7.(a) In addition to any report required under this act	t or any other law OSB
the North Carolina Pandemic Recovery Office established in Section 4.	•
a report to the Joint Legislative Commission on Governmental Op	
Research Division by <u>April March</u> 1, 2021, detailing the use of funds al	
of this act. from the Fund. For each allocation from the Fund, the Pander	
report the following:	The Recovery Office sha
(1) The amount disbursed as of December 30, 2020.	
(1) The amount expended as of December 30, 2020.	
(3) The amount obligated as of December 30, 2020.	
(4) The amount, if any, reallocated pursuant to Section	10 of S I = 2020 0.07 as
December 30, 2020. For each reallocation, the rep	
where the funds were reallocated from, the amount the	-
reduced by, the activity or activities the funds were	
amount the activity or activities were increased by.	te reanocated to, and th
(5) The amount remaining to be spent as of December 3	80. 2020
(6) The number of full-time equivalent (FTE) established	
funds allocated from the Fund. For each FTE esta	· ·
include a position number, the position status, the	-
established, the hire date, and the date on which the p	
(7) A brief description as to how each allocation was us	
"SECTION 1.7.(b) Beginning April 10, 2021, the Pandemic Reco	
a monthly report to the Joint Legislative Commission on Governmental	-
Research Division on allocations from the Fund that were not fully expe	-
2020. A final report is due no later than 30 days after the date of the f	
allocated from the Fund.	
" <u>SECTION 1.7.(c)</u> Additionally, each Beginning April 1, 202	1 each State agency
department that receives federal grant funds under Section 4.1 of this a	. .
<u>quarterly</u> report to the Joint Legislative Commission on Governmental	1
Research Division no later than 90 days from the day the grant period	-
funds. The report required from OSBM under this section shall include	-
allocated to each State agency, State department, and nonprofit organize	
used by each State agency, State department, and nonprofit organization	
allocated to each State agency, State department, and nonprofit organization	
unspent as of December 30, 2020. detailing the use of funds. The report	=
agency or department that receives federal grant funds under Sect	-
subsection shall include the amount of funds granted, the source of the f	
used, and the amount of funds that remained unspent at the end of the g	
- used and the amount of timus inal remained inspent at the end of the of	rant berioù. Ene duarter

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1	report required under this subsection shall end upon submission of the final report from each
2	State agency or department, which shall be no later than 90 days from the date the grant period
3	ends for the relevant funds."
4	SECTION 3.4. Section 4.2C(f) of S.L. 2020-4, as enacted by Section 1.1(e) of S.L.
5	2020-80, reads as rewritten:
6	"SECTION 4.2C.(f) In consultation with participating judicial districts and the East
7	Carolina University Department of Criminal Justice, Caitlyn's Courage, Inc., shall report on the
8	effectiveness of the pilot programs created by this section to the Joint Legislative Oversight
9	Committee on Justice and Public Safety, the Joint Legislative Oversight Committee on Health
10	and Human Services, and the Fiscal Research Division of the North Carolina General Assembly
11	in an interim report by April 1, 2021.2021, and in a final report by April 1, 2022."
12	SECTION 3.5. Section 4.3 of S.L. 2020-4 reads as rewritten:
13	"SECTION 4.3.(a) OSBM shall establish a temporary North Carolina Pandemic Recovery
14	Office (Office) to oversee and coordinate funds made available under COVID-19 Recovery
15	Legislation. This Office shall also provide technical assistance and ensure coordination of federal
16	funds received by State agencies and local governments and ensure proper reporting and
17	accounting of all funds. The authorization set forth in this section expires 12 months from the
18	effective date of this act, on December 31, 2021, and the Office shall cease to operate upon
19	expiration of the authorization.
20	"SECTION 4.3.(b) Beginning March 1, 2021, and ending on the date the Office ceases to
21	operate under subsection (a) of this section, the Office shall submit a monthly report to the Joint
22	Legislative Commission on Governmental Operations and the Fiscal Research Division that
23	includes each of the following:
24	(1) For each month since March 1, 2020, the number of staff hired to support the
25	Office's duties and responsibilities, including the position numbers, whether
26	the position is permanent or temporary, the start date and end date for each
27	temporary position, the funding source for each position, and the total amount
28	of funds spent on salary and benefits for personnel.
29	(2) For each month since March 1, 2020, an accounting of nonpersonnel
30	<u>expenditures.</u>
31	(3) <u>A description of the Office's activities during the 2020 calendar year.</u>
32	(4) <u>A description of the Office's activities related to the Fund that remain to be</u>
33	completed in the 2021 calendar year.
34	"SECTION 4.3.(c) The General Assembly finds that the need for a fully staffed Office
35	declines as funds from the Fund are expended and reports are submitted to the federal
36	government. Therefore, the Office shall reduce its level of staffing accordingly as the duties and
37	responsibilities of the Office decline."
38	SECTION 3.6. Section 4.15(f) of S.L. 2020-4, as enacted by Section 1.3 of S.L.
39	2020-97, reads as rewritten:
40	"SECTION 4.15.(f) Study. – Up to \$50,000 of the funds allocated by this section may be
41	used by the Department to study issues arising from the COVID-19 pandemic with transportation
42	and product diversification within the North Carolina dairy industry. The Department shall report
43	its findings and any recommendations for legislative action to the Joint Legislative Oversight
44	Committee on Agriculture and Natural and Economic Resources and the Fiscal Research
45 46	Division no later than April 1, 2022. Nothing in this subsection shall be construed as allowing the evenenditure of funds from the Coronavirus Policif Fund next December 20, 2020."
46 47	the expenditure of funds from the Coronavirus Relief Fund past December 30, 2020."
47 48	SECTION 3.7. Section 8 of S.L. 2020-64 reads as rewritten:
48 49	"SECTION 8.(b) Transfer. – The State Controller shall transfer the sum of six hundred
49 50	
50	forty-five eighty-four million four hundred thousand dollars (\$645,400,000) (\$684,400,000)

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1 from the Coronavirus Relief Reserve established in Section 2.1 of S.L. 2020-4 to the Coronavirus 2 Relief Fund established in Section 2.2 of that same act.

3 "SECTION 8.(c) Appropriation. – There is appropriated from the Coronavirus Relief Fund 4 to the Office of State Budget and Management (OSBM) the sum of six hundred forty-five 5 eighty-four million four hundred thousand dollars (\$645,400,000) (\$684,400,000) in 6 nonrecurring funds for the 2020-2021 fiscal year to be used to offset General Fund appropriations 7 across State government for allowable expenditures of funds from the Coronavirus Relief Fund.

8 "SECTION 8.(d) Creation of Reserve. – There is created in the General Fund a Statewide 9 Reserve for Appropriations (Reserve) (Budget Code: 190XX). The Reserve shall have a beginning negative appropriation balance of six hundred forty-five eighty-four million four 10 11 hundred thousand dollars (\$645,400,000). (\$684,400,000). By December 30, 2020, June 30, 12 2021, the Reserve shall have a balance of zero dollars (\$0.00)."

13

14 SECTION 3.8.(a) Section 3.1 of S.L. 2020-4, as amended by Section 1 of S.L. 15 2020-32, Section 1.1(b) of S.L. 2020-80, and Section 1.1(a) of S.L. 2020-97, reads as rewritten: 16 "SECTION 3.1. Transfer of Funds from Reserves to Relief Fund. - The State Controller 17 shall transfer the sum of two billion three hundred sixty three twenty-four million three hundred ninety thousand six hundred forty-six dollars (\$2,363,390,646) (\$2,324,390,646) for the 18 19 2019-2020 fiscal year from the Reserve established in Section 2.1 of this act, and the sum of 20 three hundred million dollars (\$300,000,000) for the 2019-2020 fiscal year from the Local 21 Government Coronavirus Relief Reserve established in Section 2.3 of this act, to the Fund 22 established in Section 2.2 of this act. All interest earned on funds held in the Reserve shall be 23 transferred to the Coronavirus Relief Fund."

24 SECTION 3.8.(b) Section 3.2 of S.L. 2020-4, as amended by Section 2 of S.L. 25 2020-32, Section 1.1(c) of S.L. 2020-80, and Section 1.1(b) of S.L. 2020-97, reads as rewritten:

26 "SECTION 3.2. Appropriation of Funds from Relief Fund to OSBM. – There is appropriated 27 from the Fund to OSBM the sum of two billion six hundred sixty-three-twenty-four million three 28 hundred ninety thousand six hundred forty-six dollars (\$2,663,390,646) (\$2,624,390,646) in 29 nonrecurring funds for the 2019-2020 fiscal year to be allocated and used as provided in Section 30 3.3 of this act. The funds appropriated in this section shall not revert at the end of the 2019-2020 31 fiscal year. Notwithstanding any provision of law to the contrary in this act or any other act 32 appropriating funds from the Fund, funds appropriated from the Fund shall (i) remain available 33 to expend until the deadline established by applicable federal law or guidance and (ii) be returned 34 in accordance with that applicable federal law or guidance if unexpended by that deadline."

35

SECTION 3.9. Section 4(b) of S.L. 2020-27 reads as rewritten:

36 "SECTION 4.(b) There is appropriated from the Coronavirus Relief Fund to the Office of 37 State Budget and Management (OSBM) the sum of twenty-two million dollars (\$22,000,000) in 38 nonrecurring funds for the 2020-2021 fiscal year to be allocated to the Department of Public 39 Instruction to fund an increase in Average Daily Membership (ADM), as reflected in the revised 40 allotted 2020-2021 fiscal year ADM, for low-wealth counties due to the impacts of COVID-19. These funds shall be available for expenditure until the deadline established by applicable federal 41 42 law and guidance."

43

SECTION 3.10. Section 8(b) of S.L. 2020-79 reads as rewritten:

44 "SECTION 8.(b) Appropriation. – There is appropriated from the Coronavirus Relief Fund 45 to the Office of State Budget and Management (OSBM) the sum of four million eight hundred 46 thousand dollars (\$4,800,000) in nonrecurring funds for the 2020-2021 fiscal year to the Board 47 of Governors of The University of North Carolina to be allocated to the Southern Regional Area 48 Health Education Center (SR AHEC) to be used for residencies in the SR AHEC service areas 49 and for COVID-19 related response activities. These funds shall be available for expenditure until the deadline established by applicable federal law and guidance." 50

SECTION 3.11. Section 4.2D(d) of S.L. 2020-4, as enacted by Section 1.1.(e) of 1 2 S.L. 2020-80, reads as rewritten: 3 "SECTION 4.2D.(d) Reporting Requirements. – The local school administrative units 4 participating in the pilot shall provide a report by May 1, 2021, to the Office on implementation 5 of the pilot for that school year, including (i) the use of the funds described in subsection (c) of this section, (ii) the number of students impacted by the pilot and the number of students pursing 6 7 STEM-related CTE career pathways as a result of the pilot, measured by the number of students 8 declaring interest in a career with a chemistry-dependent industry located in North Carolina and 9 the number of students pursuing higher education in a chemistry-related major or technical 10 certification at a school in North Carolina, (iii) demand and feedback by teachers on the use of 11 the STEM-focused educational technology, and (iv) any other information requested by the 12 Office. 13 The Office shall provide a report by June 1, 2021, to the Joint Legislative Education 14 Oversight Committee, Joint Legislative Oversight Committee on Agriculture and Natural and 15 Economic Resources, Senate Appropriations Committee on Education/Higher Education; House Appropriations Committee on Education; Senate Appropriations Committee on Agriculture, 16 17 Natural, and Economic Resources; the House of Representatives Appropriations Committee on Agriculture and Natural and Economic Resources; and the Fiscal Research Division on the 18 19 implementation of the pilot and the information reported by participating local school 20 administrative units pursuant to this section. The report shall include any data on student 21 outcomes related to implementation of the pilot, the expenditure of funds described in subsection 22 (c) of this section, and recommendations by the Office on modification of the pilot and the need 23 for continued support." 24 SECTION 3.12. Section 1.7(b) of S.L. 2020-97 reads as rewritten: 25 "SECTION 1.7.(b) This section applies to all contracts entered into on or after the date it 26 becomes law and expires on December 30, 2020.31, 2021." 27 28 **GREAT ACT REVISIONS** 29 SECTION 4.1.(a) There is transferred from the General Fund to the State Capital 30 and Infrastructure Fund, established pursuant to G.S. 143C-3-4.1, the sum of thirty-nine million 31 dollars (\$39,000,000) for the 2020-2021 fiscal year. 32 **SECTION 4.1.(b)** There is appropriated from the State Capital and Infrastructure 33 Fund to the Growing Rural Economies with Access to Technology Fund, established pursuant to 34 G.S. 143B-1373(b), the sum of thirty-nine million dollars (\$39,000,000) for the 2020-2021 fiscal 35 year. Of the funds appropriated in this section, thirty million dollars (\$30,000,000) shall be 36 distributed in the special supplementary grant process established in Section 4.17 of S.L. 2020-4, 37 as amended in this act. The remaining amount shall be used to fund supplementary project grants 38 previously awarded. The funds appropriated in this section shall remain available until expended 39 and shall not revert. 40 SECTION 4.2.(a) Section 4.17(a) of S.L. 2020-4, as enacted by Section 1.3 of S.L. 41 2020-97, reads as rewritten: 42 "SECTION 4.17.(a) From the funds appropriated in Section 3.3(115) of this act, act, or by 43 any other act enacted during the 2020-2021 fiscal year for this purpose, the Department of Information Technology shall provide a special supplementary grant process to accelerate the 44 45 provision of broadband access through the Growing Rural Economies with Access to Technology 46 grant program. Grants may be awarded with funds appropriated in this act for applications 47 submitted on or before October 23, 2020. The Department shall post applications no later than 48 October 28, 2020, and shall begin issuing awards no later than November 9, 2020. The 49 Department shall award all grants pursuant to this act on or before December 30, 2020. March 1, 50 2021. Except as otherwise provided in this Part, notwithstanding any provision of

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1	G.S. 143B-1373 to the contrary, the Department may establish a final schedule and process for
2	the special supplementary grant process."
3	SECTION 4.2.(b) Section 4.17(b)(8) of S.L. 2020-4, as enacted by Section 1.3 of
4	S.L. 2020-97, reads as rewritten:
5	"(8) For the purposes outlined in this act, notwithstanding G.S. 143B-1373(i), the
6	Office shall use the following guidelines in awarding and administering
7	grants:
8	Applications receiving the highest score shall receive priority status for
9	the awarding of grants pursuant to G.S. 143B-1373. As a means of breaking a
10	tie for applications receiving the same score, the Office shall give priority to
11	the application proposing to serve the highest number of new households or
12	businesses at the lowest cost per household or business. Applicants awarded
13	grants shall enter into an agreement with the Office. The agreement shall
14	contain all of the elements outlined in G.S. 143B-1373(d) and any other
15	provisions the Office may require. The agreement shall contain a provision
16	governing the time line and minimum requirements and thresholds for
17	disbursement of grant funds measured by the progress of the project; provided,
18	however, that an applicant awarded a grant shall, upon finalizing the
19	agreement, receive an initial lump sum grant fund disbursement equal to the
20	total grant award amount minus amounts assessed to the grant recipient for
21	the matching requirement in G.S. 143B-1373(j). A grant recipient receiving
22	the initial lump sum disbursement must provide evidence satisfactory to the
23	Office that the recipient is financially solvent and has provided all required
24	documentation to the Office for any prior GREAT grant application or award
25	and an attestation that the matching funds required pursuant to
26	G.S. 143B-1373(j) are available at the time the agreement is executed. the
27	project. At project completion, the grant recipient shall certify and provide to
28	the Office evidence consistent with Federal Communications Commission
29 20	attestation that either speeds greater than those identified in the application
30	guidelines or the proposed upstream and downstream broadband speeds
31 32	identified in the application guidelines, and for which a base speed multiplier was awarded gurgeent to $C = 142P + 1272(q)(6)$, are qualiable throughout the
32 33	was awarded pursuant to G.S. $143B-1373(g)(6)$, are available throughout the project area prior to any and user connections. A single grant award shall not
33 34	project area prior to any end user connections. A single grant award shall not
34 35	exceed two million eight hundred thousand dollars (\$2,800,000). No combination of grant awards involving any single county may exceed five
35 36	million six hundred thousand dollars (\$5,600,000)."
30 37	SECTION 4.2.(c) The Office of Broadband Infrastructure may limit the number of
37	grant recipients receiving funds appropriated in this act that are also eligible to receive the
38 39	supplemental grant award authorized in Section 3.14(d) of S.L. 2020-97.
40	SECTION 4.2.(d) Section 3.14(d) of S.L. 2020-97.
40 41	"SECTION 3.14.(d) Notwithstanding the grant amount limitations in G.S. 143B-1373, the
40	Department shall growide a supplementary grout amount initiations in 0.5. 1450-1575, the

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48 NEW FEDERAL GRANTS FOR VACCINES, RENTAL ASSISTANCE, AND 49 EDUCATION

single supplementary grant award under this subsection."

Department shall provide a supplementary grant award of fifteen thousand dollars (\$15,000) from

the Growing Rural Economies with Access to Technology Fund for each grant project awarded

during the 2020-2021 fiscal year that has also received a grant from the Federal Communications Commission Rural Digital Opportunity Fund Auction Phase I. A project may only receive a

50 **SECTION 5.(a)** Funds received from federal grants authorized under the 51 Consolidated Appropriations Act, 2021, P.L. 116-260, for COVID-19 Vaccine Preparedness

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1 2 3	(Division M, Title III), for Elementary and Secondary School Emer (Division M, Title III), and for Emergency Rental Assistance (Division propriated in the amounts provided in the notification of award from t	ision N, Title V) are	
4	or any entity acting on behalf of the federal government to administer the	-	
5	SECTION 5.(b) The programs and grant amounts in the sci		
6	subsection are estimates of North Carolina's allocations from the Conso		
7	Act, 2021, P.L. 116-260, for the programs listed in this subsection to be		
8	Treasury and administered by the responsible agency. The responsible	-	
9	approval of the Director of the Budget, spend funds in the amounts rec		
10	grants in this schedule. Positions created with such funds shall terminate at		
11	being fully expended or the deadline established by applicable federal law		
12	of the funds.	0	
13	Program (Responsible Agency)	Amount	
14	COVID-19 Vaccine Preparedness		
15	(Department of Health and Human Services)	\$94,768,784	
16	Elementary and Secondary School Emergency Relief Fund II		
17	(Department of Public Instruction)	\$1,602,591,000	
18	Emergency Rental Assistance		
19	(Office of Recovery and Resiliency, Department of Public Safety;		
20	Office of State Budget and Management)	\$546,597,070	
21	Total Estimated Funding	\$2,243,956,854	
22	SECTION 5.(c) The use of federal grant funds received und	er this section shall be	
23	detailed in quarterly reports as provided in this subsection. A report	rt required under this	
24	subsection shall include the amount of federal funds received; the amount of grant funds		
25	expended; how the funds were used, including program information such as number of people		
26	served and geographic distribution; the amount spent on administration; a	nd the amount of funds	
27	that remained unspent. In addition, a report required under this subsection shall provide the		
28	number of full-time equivalent (FTE) positions established with funds	received and, for each	

FTE established, a position number, position status, date the position was established, hire date, and date on which the position is to be abolished. The requirement to submit a report under this subsection shall end upon submission of the final report from each entity that receives federal grant funds under this section, which shall be no later than 90 days from the date the grant period ends for the relevant funds. The required quarterly report, the reporting entity, and the timing are as follows:

- (1) Each public school unit receiving federal grant funds under this section,
 beginning March 1, 2021, shall submit the report to the Department of Public
 Instruction. The Department of Public Instruction, beginning April 1, 2021,
 shall collate and submit the reports into a single, consolidated report to the
 Joint Legislative Commission on Governmental Operations and the Fiscal
 Research Division.
 Each State agency or department receiving federal grant funds under this
 - (2) Each State agency or department receiving federal grant funds under this section, beginning April 1, 2021, shall submit the report to the Joint Legislative Commission on Governmental Operations and the Fiscal Research Division.

45 SECTION 5.(d) The appropriation of funds under this section does not obligate the
 46 State or create an ongoing obligation of the State for future appropriations for programs or other
 47 purposes for which the funds shall be used.

4849 EFFECTIVE DATE

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50 **SECTION 6.** Except as otherwise provided, this act is effective when it becomes 51 law.