

## COVID-19 MN Funds as of December 31, 2020

Minnesota Department of Health

Appropriations	Management of Funds	Authorized 12/30/20	Encumbered & Expended	Available Balance	Refinancing Impacts	Notes
<b>Critical Supply Needs</b> (LCRC #'s 1-6, 8, 14, 17, 19; MMB #'s 1-17, 19-24, 27; LAC #95)	SEOC Critical Care Supply Work Group	66,610	62,349	4,261	\$31.605 million of expenditures refinanced to CRF and \$7.294 million authorization cancelled.	N95 respirators/masks, ventilators, BiPAP Machines, hoses and equipment, face shields, gloves, gowns, cannulas, safety glasses, lab coats and pants, infrared thermometers, gowns, pulse oximeter's, oxygen flow regulators.
<b>COVID Testing</b> (LCRC #'s 9, 28)	Managed by SEOC Testing Work Group	72,058	32,300	39,758	25% FEMA match (\$3.7 million of expenditures) refinanced to CRF. In addition, \$19.5 million of insurance reimbursement credited to COVID MN fund balance.	UMN: \$18M, Mayo \$18M, Vault: \$0; \$39.758M for testing strategy, infrastructure and response costs currently being budgeted.
<b>Testing Supplies</b> (LCRC #18; MMB #'s 28, 29, 30)	Managed by SEOC Testing Work Group	1,787	1,261	526	\$5.228 million of expenditures refinanced to CRF.	Testing swabs and collection kits.
<b>Alternate Care Sites</b> (LCRC #10; MMB #'s 18, 25, 31, 34, 35; LAC #95)	Managed by SEOC Alt Care Work Group	2,972	2,114	989	25% FEMA match (\$503,000 of expenditures) refinanced to the CRF.	Preparation of site, medical supplies, lease and medical placement costs at VA Hospital.
<b>Long Term Care</b> (LCRC #16)	Managed by SEOC LTC Testing Work Group	3,000	1,837	1,163	No impact.	Regional mobile testing teams. Balance available into CY2021.
<b>Community Engagement and Outreach</b> (LCRC #12)	Managed by MDH	2,115	2,115	-	25% FEMA match (\$0.135 million of expenditures) refinanced to the CRF.	Media messaging and outreach with BIPOC communities.
<b>Redeployment Funding for CICT &amp; SEOC</b> (LCRC #24, 25; MMB #32)	Managed by SEOC Testing Work Group and MDH	7,107	1,075	6,032	No impact.	Redeployment of state employees for CICT response, SEOC Staffing Support into CY2021.
<b>Vaccination Efforts</b> (LCRC #29; MMB #33)	Managed by SEOC Vaccination Work Group	39,958	107	39,851	No impact.	PPE for vaccinators and ancillary supplies needed for providing shots, and \$39.758M for vaccination strategy, infrastructure and response costs currently being budgeted.