

## COVID-19 RAINY DAY FUNDING

Senate / House Approval	COVID-19 Rainy Day	PEER / ALC Action	Business Area	Purpose	Total Amount of Request (MCOVD19)
<b>Beginning Balance - Transferred from the General Revenue Allotment Reserve (GAD) Fund</b>					<b>\$ 173,610,631.96</b>
3/30/2020	3/30/2020	0620	DFA - Disbursing Officer / ADEM - additional needed for UAMS to ensure ability to continue the purchase of PPE and other critical items without interruption. <i>Appropriation from the DFA-Disbursing Officer Cash Fund Holding account approved by ALC Emergency Action 3.30.20</i>	(30,000,000.00)	
3/30/2020	3/30/2020	0620	DFA - Disbursing Officer / ADEM - to purchase additional ventilators and associated parts and equipment, as well as any shipping or freight charges required to equip the State's hospitals with life-saving equipment. <i>\$1,000,000 in funding provided by the Office of the Attorney General; Appropriation from the DFA-Disbursing Officer Cash Fund Holding account approved by ALC Emergency Action 3.30.20</i>	(13,500,000.00)	
3/30/2020	3/21/2020	0645	Health - Media Campaign - to support public awareness and communications campaign aimed at keeping Arkansas citizens informed with timely, accurate information <i>Appropriation from the DFA-Disbursing Officer Cash Fund Holding account approved by ALC Emergency Action 3.30.20</i>	(1,500,000.00)	
4/16/2020		0150	UAMS - to cover the total loss of general revenue resulting from the FY20 revenue forecast revision - <i>Funding Only</i>	(5,702,746.00)	
4/16/2020		0480	Division of Correction - to cover holiday pay for security staff, the restoration of Category B funding due to the FY20 general revenue forecast revision, to cover positions and increase in the medical contract - <i>Funding Only</i>	(13,020,818.00)	
4/16/2020		0485	Division of Community Correction - to cover restoration of Category B funding to cover additional positions and the incremental increase in the medical contract - <i>Funding Only</i>	(2,465,781.00)	
5/15/2020		0955	Crime Lab - to cover reduction in general revenue funding due to the forecast revision for COVID-19 to include: - the last 3 payroll cycles of the fiscal year - insurance match in June - outstanding obligations for the purchase of consumables, supplies and recurring utility bills - <i>Funding Only</i>	(883,349.00)	
5/28/2020	5/27/2020	0100	Henderson State University (HSU) - request for release of COVID-19 Rainy Day funding in the amount of \$825,000 in response to revenue forecast revision. Actual reduction was \$871,984. ALC passed a motion to recommend the funding request to the House and Senate Leadership with the provision that if the revenue forecast increases, any funding recovered by HSU will be used to repay the request. - <i>Funding Only</i>	(825,000.00)	
6/23/2020		0710	Crisis Stabilization Unit (CSU) Programs: <i>(Funding Only)</i> - Craighead County \$532,000 - Pulaski County \$532,000 - Washington County \$532,000 - Sebastian County \$440,000	(2,036,000.00)	
6/26/2020		0090	Arkansas Department of Transportation	(20,759,620.00)	
<b>Total Funding Disbursed</b>					<b>(90,693,314.00)</b>

**COVID-19 RAINY DAY FUNDING**

**FUNDING RETURNED**

Date Processed		Business Area	Purpose	Amount Returned
4/28/2020		0620	Replenished COVID-19 Rainy Day Fund with CARES Act funding; approved by CARES Act Steering Committee on 4/15/20 (DFA - Disbursing Officer for purchase of PPE)	43,500,000.00
4/30/2020		0645	Replenished COVID-19 Rainy Day Fund with CARES Act funding; approved by CARES Act Steering Committee on 4/15/20 (Health Department for Media Campaign)	1,500,000.00
6/30/2020	5/27/2020	0100	Henderson State University (HSU) - request for release of COVID-19 Rainy Day funding in the amount of \$825,000 in response to revenue forecast revision. Actual reduction was \$871,984. ALC passed a motion to recommend the funding request to the House and Senate Leadership with the provision that if the revenue forecast increases, any funding recovered by HSU will be used to repay the request.	825,000.00

**Total Funding Returned 45,825,000.00**

**Fund Balance 6/30/20 128,742,317.96**

**Balance Transfer - General Revenue Allotment Reserve Fund (GAD) 6/30/20 (128,742,317.96)**

**Ending Fund Balance 6/30/20 -**