

**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 Management and Budget/Britta Reitan and Amy Jorgenson

**Title of Request:** Adjust COVID-19 Minnesota Fund Authorizations for Refinancing and Underspending

**Date:** 12/29/2020 **Request Amount:** -\$ 55,108,413

**Expenditure Time Period:** 3/29/2020 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)

This request has two parts: (1) reduce COVID-19 Minnesota Fund authorizations by \$45.116 million to complete refinancing to the federal Coronavirus Relief Fund (CRF), and (2) reduce COVID-19 Minnesota Fund authorizations by an additional \$9.993 million to return underspent authorizations to the fund. These requested authorization reductions total \$55.108 million and are included, in detail, in the spreadsheet attached with this request.

(1) The first part of this request follows the 10-day Legislative Advisory Commission review process for and the approval of CRF request #95, which refinances expenditures from the COVID-19 Minnesota Fund to the federal CRF in order to maximize the use of the federal funding. To complete this refinancing, COVID-19 Minnesota Fund authorizations are reduced by \$45.116 million. \$33.785 million of these authorization reductions will be refinanced to newly established CRF authorizations for the same purpose. Additionally, \$11.330 million is reduced in order to move Critical Care Supply purchases to an existing CRF authorization for the same purpose. A spreadsheet of the complete list of the requested authorization reductions is attached to this submission.

(2) The second part of this request is to make \$9.993 million in additional COVID-19 Minnesota Fund authorization reductions, returning underspent funds to the COVID-19 Minnesota Fund balance. A spreadsheet of the complete list of the requested authorization reductions is attached to this submission.

With these changes, and accounting for the beginning balance of the fund including insurance and FEMA reimbursements, the balance of the COVID-19 Minnesota Fund becomes \$88.416 million.

**Jim Schowalter** Digitally signed by Jim Schowalter  
Date: 2020.12.29 12:05:31 -06'00'  
Department Head Signature

12/29/2020  
Date