

HOUSE No. 4802

The Commonwealth of Massachusetts

HOUSE OF REPRESENTATIVES, June 22, 2020.

The committee on Ways and Means, to whom was referred the message from His Excellency the Governor recommending legislation making appropriations for the fiscal year 2020 to authorize certain COVID-19 spending in anticipation of federal reimbursement (House, No. 4707), reports, in part, recommending that the accompanying bill (House, No. 4802) ought to pass. [Total Appropriation: \$1,100,000,000.00].

For the committee,

AARON MICHLEWITZ.

HOUSE No. 4802

The Commonwealth of Massachusetts

**In the One Hundred and Ninety-First General Court
(2019-2020)**

An Act making appropriations for the fiscal year 2020 to authorize certain COVID-19 spending in anticipation of federal reimbursement.

Whereas, The deferred operation of this act would tend to defeat its purpose, which is to forthwith to make supplemental appropriations for fiscal year 2020 and to make certain changes in law, each of which is immediately necessary to carry out those appropriations or to accomplish other important public purposes, therefore it is hereby declared to be an emergency law, necessary for the immediate preservation of the public convenience.

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

1 SECTION 1. To provide for certain unanticipated obligations of the commonwealth, to
2 provide for an alteration of purpose for current appropriations and to meet certain requirements
3 of law, the sums set forth in section 2A are hereby appropriated from the General Fund unless
4 specifically designated otherwise in this section, for the several purposes and subject to the
5 conditions specified in this section, and subject to the laws regulating the disbursement of public
6 funds for the fiscal year ending June 30, 2020. Except as otherwise stated, the sums made
7 available in item 1599-1231 shall be made available until June 30, 2020, and sums made
8 available in item 1599-1232 shall be made available until June 30, 2021. The secretary of
9 administration and finance may transfer funds between items 1599-1231 and 1599-1232 to
10 ensure the timely distribution of funds as set forth in these items.

11 SECTION 2A.

12 EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

13 Reserves

14 1599-1231 For a reserve to support the commonwealth's monitoring, treatment,
15 containment, public awareness and prevention efforts against the 2019 novel coronavirus, also
16 known as COVID-19, by the department of public health, regional and local boards of health and
17 other public instrumentalities; provided, that the secretary of administration and finance may
18 transfer from this item to other items amounts that are necessary to meet these costs where the
19 amounts otherwise available are insufficient for the purpose; provided further, that not less than
20 \$350,000,000 shall be expended for personal protective equipment; provided further, that not
21 less than \$139,000,000 shall be expended for rate add-ons to providers of congregate care and
22 other essential human services; provided further, that not less than \$93,000,000 shall be
23 expended for incentive pay for state employees at facilities that are in operation 24-hours a day,
24 including but not limited to residential facilities in the human services sector; provided further,
25 that not less than \$85,000,000 shall be expended for field hospitals and shelters; provided
26 further, that not less than \$44,000,000 shall be expended for the Community Tracing
27 Collaborative; provided further, that not less than \$36,000,000 shall be expended for emergency
28 child care for essential workers, covering parent fees for state-subsidized providers and operating
29 emergency residential school isolation sites; provided further, that not less than \$13,500,000
30 shall be transferred to item 7004-9005, and expended for local housing authorities to help
31 address additional costs incurred in addressing the challenges of the 2019 novel coronavirus;
32 provided further, that not less than \$2,500,000 shall be transferred to items 7004-0101 and 7004-

33 0102, and expended for the increased pandemic-related costs of the family and individual shelter
34 system; provided further, that not less than \$45,600,000 shall be expended for grants directly to
35 programs that currently provide early education services to at least 1 child subsidized through
36 funding from line items 3000-3060 and 3000-4060; provided further, that the department of early
37 education and care shall seek reimbursement for these costs from the one-time, discretionary
38 funding available through the federal Coronavirus Aid, Relief, and Economic Security Act
39 included in the Child Care Development Block Grant related to the 2019 novel coronavirus
40 remediation; provided further, that notwithstanding any general or special law or regulation to
41 contrary, on or before June 30, 2020, the executive office for administration and finance shall
42 transfer no less than \$30,000,000 to the Health Safety Net Trust Fund established in section 66 of
43 chapter 118E of the General Laws; provided further, that such funds shall be distributed no later
44 than August 1, 2020 by the executive office of health and human services as direct payments to
45 each Massachusetts federally qualified community health center that receives grant funding
46 under Section 330 of the federal Public Health Service Act; provided further, that said funds
47 shall be allocated in direct proportion to the number of uninsured patients treated by each such
48 health center in fiscal year 2018 as reported to the center for health information and analysis in
49 the health center cost reports; provided further, that prior to making these payments to each such
50 health center, the executive office of health and human services shall provide at least 10 calendar
51 days prior to the expected payment date a schedule listing the total number of uninsured treated
52 by each such health center in 2018, each such health center's percent of the aggregate number of
53 uninsured treated by all such health centers combined, and the proposed payment amount to each
54 such health center; provided further, that not less than \$15,000,000 shall be expended for
55 essential behavioral health services, including children's mental health and trauma services,

56 across the commonwealth to ensure continued and stable accessibility during the 2019 novel
57 coronavirus pandemic; provided further, that not less than \$15,000,000 shall be expended on
58 services and workforce supports under the department of elder affairs, including direct wage
59 supplements for home care workers and elder protective services, during the 2019 novel
60 coronavirus pandemic; provided further, that not less than \$20,000,000 shall be expended on
61 statewide efforts to address racial disparities in health care during the 2019 novel coronavirus
62 pandemic; provided further, that not less than \$111,400,000 shall be expended for supplemental
63 payments to hospitals and other health care providers, and other costs incurred in the response to
64 the 2019 novel coronavirus for which federal reimbursement may be available; provided further,
65 that the secretary of administration and finance shall seek to optimize federal funding available
66 for essential costs of the commonwealth's response to the 2019 novel coronavirus; provided
67 further, that the secretary of administration and finance shall seek federal reimbursement for
68 spending incurred in this item where appropriate and available; provided further, that the
69 secretary of administration and finance shall consider the availability and constraints both of
70 direct funding sources and reimbursement sources; provided further, that in the event that a
71 direct funding source is more appropriate for spending authorized in this item, the secretary of
72 administration and finance may spend from the other direct funding source and reduce spending
73 from this item accordingly; provided further, that if the secretary of administration and finance
74 determines that the actual need for a particular purpose is less than is authorized to be spent in
75 this item for that purpose, the secretary of administration and finance may reduce spending
76 accordingly; provided further, that no spending reductions shall be made below the amount
77 authorized by this item for the following purposes: (i) early education reopening grants funded
78 by the Child Care Development Block Grant; (ii) the transfer to the Health Safety Net Trust Fund

79 for community hospitals; (iii) essential behavioral health services; (iv) services and workforce
80 supports under the department of elder affairs and (v) statewide efforts to address racial
81 disparities in health care; provided further, that funds made available in this item, including those
82 made available through identification of an alternative funding source or not needed for a
83 particular purpose, may be expended by public instrumentalities at the secretary's discretion to
84 support the commonwealth's monitoring, treatment, containment, public awareness and
85 prevention efforts against the 2019 novel coronavirus; provided further, that not later than
86 September 30, 2020 the secretary of administration and finance shall provide a report to the
87 chairs of the house and senate committees on ways and means on spending from this item,
88 including the federal resources utilized or applied for, to cover purposes supported by this item;
89 and provided further, that the secretary shall provide subsequent updates, as necessary, on the
90 federal resources utilized to cover purposes supported by this item.....\$1,000,000,000

91 1599-1232 For a reserve to support the commonwealth's monitoring, treatment,
92 containment, public awareness and prevention efforts against the 2019 novel coronavirus by the
93 department of public health, regional and local boards of health and other public
94 instrumentalities; provided further, that not less than \$8,000,000 shall be transferred to items
95 7004-0101 and 7004-0102, and expended for the increased pandemic-related costs of the family
96 and individual shelter system; provided further, that not less than \$20,000,000 shall be
97 transferred to item 7004-9316 for a COVID-19 Residential Assistance for Families in Transition
98 Response program, or CRR program, to provide additional support through the residential
99 assistance for families in transition program in order to prevent homelessness among those at risk
100 due to pandemic-related economic insecurity; provided further, that for purposes of the
101 temporary CRR program, the amount of financial assistance shall not exceed \$10,000 for the

102 duration of the program; provided further, that not less than 33 per cent of the CRR funds shall
103 be provided to households with an income not greater than 30 per cent of area median income,
104 subject to the department of housing and community development's discretion based on data
105 reflecting program demand and usage; provided further, that in distributing 50 per cent of the
106 funds, the department of housing and community development shall prioritize those families
107 most likely to otherwise require shelter services under item 7004-0101; provided further, that not
108 less than \$1,500,000 shall be transferred to item 7004-3036 and expended for the additional costs
109 incurred by housing consumer education centers in administering housing and homelessness
110 resources and addressing increased volume of referrals of residents in need of housing and
111 homelessness prevention resources due to reduced or lost incomes caused by the 2019 novel
112 coronavirus pandemic; provided further, that not less than \$5,800,000 shall be transferred to item
113 7004-0104 for costs incurred as a result of the 2019 novel coronavirus pandemic, and for the
114 support of organizations providing low-threshold permanent supportive housing in non-
115 congregate single-occupancy settings that provide a safer alternative to congregate shelter
116 settings for the homeless population; provided further, that not less than \$1,000,000 shall be
117 transferred to item 4000-0007 for increased housing and supportive services necessitated by the
118 2019 novel coronavirus for unaccompanied youth under section 16X of chapter 6A of the
119 General Laws; provided further, that not less than \$12,300,000 shall be transferred to item 4513-
120 1020 to provide for increased staffing costs, equipment, connectivity and other costs associated
121 with the implementation and expansion of early intervention services delivered via telehealth to
122 support access to critical early intervention services during the 2019 novel coronavirus; provided
123 further, the department of public health shall issue a 2019 novel coronavirus retainer or
124 sustainability payment to all early intervention vendors, and that said payment shall be made on a

125 proportional basis, calculated using the most recent early intervention child counts of the
126 department of public health; provided, that not less than \$250,000 shall be transferred to item
127 4400-1001 for additional support for the FoodSource Hotline run by Project Bread – The Walk
128 for Hunger, Inc., in order to meet additional demand generated by the 2019 novel coronavirus, to
129 connect callers across the commonwealth to food resources in their communities and to assist
130 households with SNAP applications; provided further, that not less than \$1,000,000 shall be
131 transferred to item 4400-1001 to enhance the SNAP Outreach program administered by the
132 department of transitional assistance to fund a range of organizations providing SNAP
133 application assistance to reduce food insecurity during the 2019 novel coronavirus pandemic;
134 provided further, that not less than \$5,250,000 shall be transferred to item 7053-1925 to fund
135 outreach, technical support, and emergency operational costs of the school meal sites run by the
136 Child Nutrition Outreach Program during the 2019 novel coronavirus pandemic; provided
137 further, that not less than \$250,000 of this amount shall be for proactive outreach and technical
138 support to districts and partners in the Child Nutrition Outreach Program, as well as promotional
139 materials, including a statewide meal site map, signage and posters for individual meal sites;
140 provided further, that not less than \$9,000,000 shall be transferred to item 2511-0105 for the
141 purchase of supplemental foods for the emergency food assistance program within the Feeding
142 America nationally-certified food bank system for extraordinary need due to the 2019 novel
143 coronavirus; provided further, that the funds appropriated in this item shall be consistent with the
144 Feeding America allocation formula in order to benefit the commonwealth’s 4 regional food
145 banks in a manner that promotes geographic equity; provided further, that funds may be made
146 available for costs associated with the distribution of foods for the emergency food assistance
147 program as a result of increased demand caused by the 2019 novel coronavirus; provided further,

148 that not less than \$5,265,000 shall be transferred to item 7002-0012 for expansion of the summer
149 job programs and other youth-at-risk employment programs in response to increased economic
150 insecurity as a result of 2019 novel coronavirus; provided further, that not less than \$235,000
151 shall be transferred to item 1595-5819 for the purposes of funding Health Care For All, Inc. for
152 the additional costs associated with operating its free statewide non-profit consumer assistance
153 helpline during the 2019 novel coronavirus pandemic, in order to provide health coverage
154 eligibility, enrollment and navigation assistance and to operate an online support platform for
155 enrollment assisters across the state; provided further, that not less than \$400,000 shall be
156 transferred to item 4510-0110 and expended on a statewide program of technical assistance to
157 community health centers engaged in critically important facets of the state's pandemic response
158 to be provided by a state primary care association qualified under Section 330A(f)(1) of the
159 Public Health Service Act, 42 USC section 254c(f)(1); provided further, that not less than
160 \$10,000,000 shall be transferred to the Massachusetts Growth Capital Corporation established in
161 chapter 40W of the General Laws for grants to support small businesses negatively impacted by
162 the 2019 novel coronavirus; provided further, that eligible grant applicants shall have no more
163 than 50 employees; provided further, that grants may be used for employee payroll and benefit
164 costs, mortgage interest, rent, utilities and interest on other debt obligations; provided further,
165 that priority in awarding grants shall be given to: (i) businesses that focus on reaching
166 underserved markets; (ii) minority-owned, women-owned and veteran-owned businesses; and
167 (iii) businesses that have not received aid from federal programs related to the 2019 novel
168 coronavirus; provided further, that not later than December 1, 2020, the Massachusetts Growth
169 Capital Corporation shall submit a report to the house and senate committees on ways and means
170 detailing: (a) grant recipients; (b) grant sizes by recipient; and (c) any additional criteria that

171 were considered in the awarding of these grants; provided further, that not less than \$10,000,000
172 shall be transferred to item 7002-0010 for grants to community foundations to provide support to
173 individuals and households throughout the commonwealth who are experiencing severe
174 economic hardships due to the 2019 novel coronavirus; provided further, that grants shall be
175 distributed equitably among the community foundations based on the following factors: (i)
176 population of individuals living in poverty in the area served by the foundation; (ii) limited
177 availability of federal pandemic-related relief funds that provide direct emergency financial
178 assistance to individuals or households served by the foundation; (iii) pandemic-related public
179 health impact on the region served by the foundation; (iv) population of individuals with unmet
180 economic needs resulting from the 2019 novel coronavirus; and (vi) geographic area and the
181 number of gateway municipalities, as defined in section 3A of chapter 23A of the General Laws,
182 or cities with high proportions of low-income and non-English or limited English speaking
183 populations served by the foundation; provided further, that community foundations receiving
184 grants shall issue request for proposals to community organizations to provide direct economic
185 support for costs related to meeting basic human needs, such as housing and utility support and
186 food security, to low-income impacted individuals and households with no, or very limited,
187 access to sources of economic relief; provided further, that community foundations receiving
188 grants shall evaluate community organizations applying based on their: (a) history of serving
189 low-income and non-English or limited English speaking and historically underserved
190 communities; (b) history of serving populations whose economic hardship has been exacerbated
191 by the 2019 novel coronavirus; (c) ability to conduct outreach to identify individuals and
192 households that qualify for assistance; and (d) ability to establish a simplified application
193 process; provided further, that community foundations receiving grants shall work with the

194 executive office and subgrantees to develop and implement a reporting process to ensure that
195 financial assistance is directed to the individuals and households most impacted by the 2019
196 novel coronavirus; provided further, that if an area, city or town is determined to be unserved by
197 a community foundation, the executive office shall work directly with community organizations
198 to distribute grants providing direct aid to individuals and households; and provided further, that
199 the executive office shall, to the extent feasible, seek out philanthropic and other private funds
200 necessary to match contributions equal to \$1 for every \$1 contributed by this item; provided
201 further, that the secretary of administration and finance shall seek federal reimbursement for
202 spending incurred in this item where appropriate and available; provided further, that the
203 secretary of administration and finance shall consider the availability and constraints both of
204 direct funding sources and reimbursement sources; provided further, that in the event that a
205 direct funding source is more appropriate for spending authorized in this item, the secretary of
206 administration and finance may spend from the other direct funding source and reduce spending
207 from this item accordingly; provided further, that funds made available in this item, including
208 those made available through identification of an alternative funding source or not needed for a
209 particular purpose, may be expended by public instrumentalities at the secretary's discretion to
210 support the commonwealth's monitoring, treatment, containment, public awareness and
211 prevention efforts against the 2019 novel coronavirus; and, provided further, that not later than
212 September 30, 2020, the secretary of administration and finance shall provide a report to the
213 chairs of the house and senate committees on ways and means on spending from this item,
214 including the federal resources utilized or applied for to cover purposes supported by this item;
215 and provided further, that the secretary shall provide subsequent updates, as necessary, on the
216 federal resources utilized to cover purposes supported by this item.....\$100,000,000

217 SECTION 3. Item 1450-1266 of section 2 of chapter 154 of the acts of 2018 is hereby
218 amended by adding the following words:- ; and provided further, that funds in this item shall be
219 made available until June 30, 2021.

220 SECTION 4. Item 0339-1011 of section 2 of chapter 41 of the acts of 2019 is hereby
221 amended by inserting after the word “design” the following words:- ; provided further, that funds
222 in this item shall be made available until June 30, 2021.

223 SECTION 5. Item 0511-0270 of said section 2 of said chapter 41 is hereby amended by
224 adding the following words:- ; and provided further, that funds in this item shall be made
225 available until June 30, 2021.

226 SECTION 6. Item 0511-0271 of said section 2 of said chapter 41, as amended by section
227 43 of chapter 142 of the acts of 2019, is hereby further amended by adding the following words:-
228 ; and provided further, that funds in this item shall be made available until June 30, 2021.

229 SECTION 7. Item 1410-1616 of said section 2 of said chapter 41, as amended by section
230 47 of said chapter 142, is hereby further amended by inserting after the word “River”, the first
231 time it appears, the following words:- and such funds shall be made available until June 30,
232 2021.

233 SECTION 8. Said item 1410-1616 of said section 2 of said chapter 41, as amended by
234 said section 47 of said chapter 142, is hereby further amended by inserting after the word
235 “Longmeadow”, the following words:- and such funds shall be made available until June 30,
236 2021.

237 SECTION 9. Item 1599-0026 of said section 2 of said chapter 41, as amended by section
238 49 of said chapter 142, is hereby further amended by inserting after the word “Sherborn” the
239 following words:- and such funds shall be made available until June 30, 2021.

240 SECTION 10. Item 3000-6025 of said section 2 of said chapter 41 is hereby amended by
241 adding the following words:- ; and provided further, that funds in this item shall be made
242 available until June 30, 2021.

243 SECTION 11. Item 4000-0005 of said section 2 of said chapter 41, as amended by
244 section 52 of chapter 142 of the acts of 2019, is hereby further amended by inserting after the
245 word “violence”, the third time it appears, the following words:- ; provided further, that funds in
246 this item shall be made available until June 30, 2021.

247 SECTION 12. Item 4590-1504 of said section 2 of said chapter 41 is hereby amended by
248 inserting after the figure “7061-9612”, the first time it appears, the following words:- ; provided
249 further, that funds in this item shall be made available until June 30, 2021.

250 SECTION 13. Item 7000-9101 of said section 2 of said chapter 41 is hereby amended by
251 adding the following words:- ; provided, that funds in this item shall be made available until June
252 30, 2021.

253 SECTION 14. Item 7003-0150 of said section 2 of said chapter 41 is hereby amended by
254 inserting after the word “program”, the fourth time it appears, the following words:- ; provided
255 further, that funds in this item shall be made available until June 30, 2021.

256 SECTION 15. Item 7004-0101 of said section 2 of said chapter 41 is hereby amended by
257 inserting after the word “beds” the following words:- ; provided further, that funds in this item
258 shall be made available until June 30, 2021.

259 SECTION 16. Item 7004-9024 of said section 2 of said chapter 41, as amended by
260 section 4 of chapter 56 of the acts of 2020, is hereby further amended by striking out the words
261 “and provided further, that up to \$6,000,000 appropriated for this item in fiscal year 2019 shall
262 not revert but shall be made available for the purposes of this item in fiscal year 2020” and
263 inserting in place thereof the following words:- provided further, that up to \$6,000,000
264 appropriated for this item in fiscal year 2019 shall not revert but shall be made available for the
265 purposes of this item in fiscal year 2020; and provided further, that funds in this line item shall
266 be made available until June 30, 2021.

267 SECTION 17. Item 7004-9030 of said section 2 of said chapter 41 is hereby amended by
268 inserting after the word “obligation” the following words:- ; provided further, that funds in this
269 item shall be made available until June 30, 2021.

270 SECTION 18. Item 7008-1116 of said section 2 of said chapter 41, as most recently
271 amended by section 10 of chapter 31 of the acts of 2020, is hereby further amended by inserting
272 after the words “Winthrop and Revere chambers of commerce” the following words:- and such
273 funds shall be made available until June 30, 2021.

274 SECTION 19. Said item 7008-1116 of said section 2 of said chapter 41, as most recently
275 amended by said section 10 of said chapter 31, is hereby further amended by inserting after the
276 words “North End Music and Performing Arts Center, Inc.” the following words:- and such
277 funds shall be made available until June 30, 2021.

278 SECTION 20. Said item 7008-1116 of said section 2 of said chapter 41, as most recently
279 amended by said section 10 of said chapter 31, is hereby further amended by inserting after the
280 word “Maynard” the following words:- and such funds shall be made available until June 30,
281 2021.

282 SECTION 21. Said item 7008-1116 of said section 2 of said chapter 41, as most recently
283 amended by said section 10 of said chapter 31, is hereby further amended by striking out the
284 words “provided further, that not less than \$100,000 shall be expended for a priority corridor
285 study of the route 28 traffic corridor in Milton and Randolph” and inserting in place thereof the
286 following words:- provided further, that not less than \$100,000 shall be expended for a priority
287 corridor study of the route 28 traffic corridor in Randolph.

288 SECTION 22. Said item 7008-1116 of said section 2 of said chapter 41, as most recently
289 amended by said section 10 of said chapter 31, is hereby further amended by inserting after the
290 words “John F. Kennedy School in compliance with the Americans with Disabilities Act” the
291 following words:- and such funds shall be made available until June 30, 2021.

292 SECTION 23. Said item 7008-1116 of said section 2 of said chapter 41, as most recently
293 amended by said section 10 of said chapter 31, is hereby further amended by inserting after the
294 words “Quincy” that fifth time it appears, the following words:- and such funds shall be made
295 available until June 30, 2021.

296 SECTION 24. Said item 7008–1116 of said section 2 of said chapter 41, as most recently
297 amended by said section 10 of said chapter 31, is hereby further amended by inserting after the
298 figure “2017”, inserted by section 67 of chapter 142 of the acts of 2019, the following words:-
299 and such funds shall be made available until June 30, 2021.

300 SECTION 25. Said item 7008-1116 of said section 2 of said chapter 41, as most recently
301 amended by said section 10 of said chapter 31, is hereby further amended by inserting after the
302 words “West Roxbury section of the city of Boston” the following words:- and such funds shall
303 be made available until June 30, 2021.

304 SECTION 26. Item 7010-0012 of said section 2 of said chapter 41 is hereby amended by
305 adding the following words:- ; provided further, that funds in this item shall be made available
306 until June 30, 2021.

307 SECTION 27. Item 7061-9611 of said section 2 of said chapter 41, as amended by
308 section 70 of chapter 142 of the acts of 2019, is hereby further amended by inserting after the
309 words “Girls STEAM Design Academy program” the following words:- and such funds shall be
310 made available until June 30, 2021.

311 SECTION 28. Item 7066-0000 of said section 2 of said chapter 41 is hereby amended by
312 inserting after the figure “2015” the following words:- and such funds shall be made available
313 until June 30, 2021.

314 SECTION 29. Item 7066-0015 of said section 2 of said chapter 41 is hereby amended by
315 adding the following words:- ; provided further, that funds in this item shall be made available
316 until June 30, 2021.

317 SECTION 30. Item 7114-0110 of said section 2 of said chapter 41 is hereby amended by
318 adding the following words:- ; and provided further, that funds in this item shall be made
319 available until June 30, 2021.

320 SECTION 31. Item 8000-0600 of said section 2 of said chapter 41 is hereby amended by
321 inserting after the word “Holliston” the following words:- and such funds shall be made available
322 until June 30, 2021.

323 SECTION 32. Item 8100-0111 of said section 2 of said chapter 41 is hereby amended by
324 inserting after the word “reintegration strategies for ex-convicts” the following words:-; provided
325 further, that funds in this item shall be made available until June 30, 2021.

326 SECTION 33. Item 8324-0000 of said section 2 of said chapter 41 is hereby amended by
327 inserting after the word “county”, the second time it appears, the following words:- and such
328 funds shall be made available until June 30, 2021.

329 SECTION 34. Item 9510-0000 of said section 2 of said chapter 41 is hereby amended by
330 adding the following words:- ; provided, that funds in this item shall be made available until June
331 30, 2021.

332 SECTION 35. Item 1595-6368 of section 2E of said chapter 41 is hereby amended by
333 inserting after the word “Acton” the following words:- and such funds shall be made available
334 until June 30, 2021.

335 SECTION 36. Item 0511-0272 of section 2A of chapter 142 of the acts of 2019 is hereby
336 amended by adding the following words:- ; and provided further, that funds in this item shall be
337 made available until June 30, 2021.

338 SECTION 37. Item 7008-1117 of said section 2A of said chapter 142 is hereby amended
339 by inserting after the word “Leicester” the following words:- and such funds shall be made
340 available until June 30, 2021.

341 SECTION 38. Said item 7008-1117 of said section 2A of said chapter 142 is hereby
342 further amended by inserting after the word “Westport” the following words:- and such funds
343 shall be made available until June 30, 2021.

344 SECTION 39. Item 7061-0010 of said section 2A of said chapter 142 is hereby amended
345 by adding the following words:- ; and provided further, that funds in this item shall be made
346 available until June 30, 2021.

347 SECTION 40. Item 7061-9815 of said section 2A of said chapter 142 is hereby amended
348 by adding the following words:- ; and provided further, that funds in this item shall be made
349 available until June 30, 2021.

350 SECTION 41. There shall be established and set up on the books of the commonwealth a
351 separate fund called the Massachusetts Coronavirus Relief Fund. The fund shall consist of
352 revenues received by the commonwealth from the federal government pursuant to section
353 5001(a) of the federal Coronavirus Aid, Relief, and Economic Security Act, hereinafter referred
354 to as the CARES Act. All revenues received under said section 5001(a) of the CARES Act shall
355 be deposited in the fund. Spending from the fund shall be governed by requirements established
356 in the CARES Act and any guidance related to the CARES Act issued by the federal
357 government, including the return of unexpended funds to the federal government.

358 The fund shall be administered by the secretary of administration and finance and shall
359 not be subject to further appropriation. Any balance remaining in the fund at the close of a fiscal
360 year shall be available for expenditure in the following fiscal year.

361 The comptroller may establish procedures necessary to effectuate this section, including
362 procedures for the proper transfer, accounting and expenditures of funds.

363 SECTION 42. (a) On or before September 15, 2020, the secretary of administration and
364 finance, in consultation with the Massachusetts emergency management agency, shall estimate
365 the amount of federal reimbursements claimed or anticipated to be claimed but not yet received
366 by August 31, 2020, which will be credited to each fund in connection with response costs
367 associated with the 2019 novel coronavirus that were incurred during fiscal year 2020.

368 (b) For the purposes of certifying the amount of the consolidated net surplus in the
369 budgetary funds at the close of fiscal year 2020 pursuant to section 5C of chapter 29 of the
370 General Laws, the comptroller shall count the estimates for each budgetary fund made pursuant
371 to subsection (a) as statutory receivables in fiscal year 2020.

372 (c) Notwithstanding any general or special law to the contrary, the unexpended balance of
373 each appropriation in the Massachusetts management accounting and reporting system with a
374 secretariat code of 01 or 17 is hereby re-appropriated for the purposes of and subject to the
375 conditions stated for the corresponding item in section 2 of chapter 41 of the acts of 2019.

376 (d) Notwithstanding any general or special law to the contrary, in certifying the
377 consolidated net surplus for fiscal year 2020 pursuant to said section 5C of said chapter 29, the
378 comptroller shall not count any unused part of the spending authorization in line items 1599-
379 1231 or 1599-1232 as reserved for continuing appropriation into fiscal year 2021. The secretary
380 of administration and finance shall identify federal revenue reimbursements or other federal
381 funds available in fiscal year 2020 in order to spend from item 1599-1231 in fiscal year 2020;
382 provided that if funds are not expended by June 30, 2020 for purposes explicitly stated in item
383 1599-1231, the secretary shall develop an alternative plan for funding said purposes, including
384 but not limited to, transferring said funds to 1599-1232, and shall submit a report detailing such

385 alternative plan to the chairs of the house and senate committees on ways and means not later
386 than July 15, 2020. The secretary of administration and finance shall identify measures available
387 to mitigate or eliminate any undesignated balance deficits at the close of the fiscal year ending
388 June 30, 2020. The secretary of administration and finance shall, to the maximum extent
389 practicable, identify federal revenue reimbursements or other federal funds available in fiscal
390 year 2021 in order to spend from item 1599-1232 in fiscal year 2021; provided, that, if no
391 appropriate federal match is found, the secretary shall develop an alternative plan for funding
392 these initiatives, including but limited to, funding the initiatives from the General Fund, and shall
393 submit a report detailing such alternative plan to the chairs of the house and senate committees
394 on ways and means not later than August 15, 2020.

395 SECTION 43. The salary adjustments and other economic benefits authorized by the
396 following collective bargaining agreement between the Massachusetts Department of
397 Transportation and DOT Unit B, Teamsters Local 127, AFSCME Local 2948, SEIU Local 888,
398 and USW Local 5696 shall be effective for the purposes of section 7 of chapter 150E of the
399 General Laws.