

SENATE No. 2789

The Commonwealth of Massachusetts

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

SENATE, June 29, 2020.

The committee on Senate Ways and Means to whom was referred the House Bill making appropriations for the fiscal year 2020 to authorize certain COVID-19 spending in anticipation of federal reimbursement (House, No. 4808); reports, recommending that the same ought to pass with an amendment striking out all after the enacting clause and inserting in place thereof the text of Senate document numbered 2789. [Total Appropriation: \$1,105,000,000]

For the committee,
Michael J. Rodrigues

The Commonwealth of Massachusetts

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

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 the 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 said 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 funds on behalf of
35 programs that provide early education services to at least 1 child who is subsidized through
36 funding from items 3000-3060 and 3000-4060 or who is the child of an essential worker through
37 the 2019 novel coronavirus state of emergency; provided further, that the department of early
38 education and care shall seek reimbursement for these costs from the one-time, discretionary
39 funding available through the federal Coronavirus Aid, Relief, and Economic Security Act

40 included in the Child Care and Development Block Grant related to the 2019 novel coronavirus
41 remediation; provided further, that notwithstanding any general or special law or regulation to
42 contrary, not later than June 30, 2020, the executive office for administration and finance shall
43 transfer not less than \$30,000,000 to the Health Safety Net Trust Fund established in section 66
44 of chapter 118E of the General Laws; provided further, that such funds shall be distributed not
45 later than August 1, 2020 by the executive office of health and human services as direct
46 payments to each federally-qualified community health center that receives grant funding under
47 section 330 of the federal Public Health Service Act; provided further, that said funds shall be
48 allocated in direct proportion to the number of uninsured patients treated by each such health
49 center in fiscal year 2018 as reported to the center for health information and analysis in the
50 health center cost reports; provided further, that at least 10 calendar days prior to the expected
51 payment date to each such health center, the executive office of health and human services shall
52 provide a schedule listing the total number of uninsured treated by each such health center in
53 2018, each such health center's per cent of the aggregate number of uninsured treated by all such
54 health centers combined and the proposed payment amount to each such health center; provided
55 further, that not less than \$15,000,000 shall be expended for essential behavioral health services,
56 including children's mental health and trauma services, across the commonwealth to ensure
57 continued and stable accessibility during the 2019 novel coronavirus pandemic; provided further,
58 that not less than \$15,000,000 shall be expended on services and workforce supports under the
59 department of elder affairs, including direct wage supplements for home care workers and elder
60 protective services, during the 2019 novel coronavirus pandemic; provided further, that not less
61 than \$20,000,000 shall be expended on statewide efforts to address racial disparities in health
62 care during the 2019 novel coronavirus pandemic; provided further, that not less than

63 \$111,400,000 shall be expended for supplemental payments to hospitals and other health care
64 providers and other costs incurred in the response to the 2019 novel coronavirus for which
65 federal reimbursement may be available; provided further, that the secretary of administration
66 and finance shall seek to optimize federal funding available for essential costs of the
67 commonwealth's response to the 2019 novel coronavirus; provided further, that the secretary of
68 administration and finance shall seek federal reimbursement for spending incurred in this item
69 where appropriate and available; provided further, that the secretary of administration and
70 finance shall consider the availability and constraints both of direct funding sources and
71 reimbursement sources; provided further, that in the event that a direct funding source is more
72 appropriate for spending authorized in this item, the secretary of administration and finance may
73 spend from the other direct funding source and reduce spending from this item accordingly;
74 provided further, that if the secretary of administration and finance determines that the actual
75 need for a particular purpose is less than is authorized to be spent in this item for that purpose,
76 the secretary of administration and finance may reduce spending accordingly; provided further,
77 that no spending reductions shall be made below the amount authorized by this item for the
78 following purposes: (i) early education reopening grants funded by the federal Child Care and
79 Development Block Grant; (ii) the transfer to the Health Safety Net Trust Fund for community
80 hospitals; (iii) essential behavioral health services; (iv) services and workforce supports under
81 the department of elder affairs; and (v) statewide efforts to address racial disparities in health
82 care; provided further, that funds made available in this item, including those made available
83 through identification of an alternative funding source or not needed for a particular purpose,
84 may be expended by public instrumentalities at the secretary's discretion to support the
85 commonwealth's monitoring, treatment, containment, public awareness and prevention efforts

86 against the 2019 novel coronavirus; provided further, that not later than September 30, 2020 the
87 secretary of administration and finance shall provide a report to the house and senate committees
88 on ways and means on spending from this item, including the federal resources utilized or
89 applied for, to cover purposes supported by this item; and provided further, that the secretary
90 shall provide subsequent updates, as necessary, on the federal resources utilized to cover
91 purposes supported by this item.....\$1,000,000,000

92 1599-1232 For a reserve to support the commonwealth’s monitoring, treatment,
93 containment, public awareness and prevention efforts against the 2019 novel coronavirus by the
94 department of public health, regional and local boards of health and other public
95 instrumentalities; provided, that not less than \$8,000,000 shall be transferred to items 7004-0101
96 and 7004-0102 and expended for the increased pandemic-related costs of the family and
97 individual shelter system; provided further, that not less than \$20,000,000 shall be transferred to
98 item 7004-9316 for a COVID-19 Residential Assistance for Families in Transition Response, or
99 CRR, program to provide additional support through the residential assistance for families in
100 transition program in order to prevent homelessness among those at risk due to pandemic-related
101 economic insecurity; provided further, that for the purposes of the temporary CRR program, the
102 amount of financial assistance shall not exceed \$10,000 for the duration of the program;
103 provided further, that not less than 33 per cent of the CRR funds shall be provided to households
104 with an income that is not greater than 30 per cent of the area median income, subject to the
105 department of housing and community development’s discretion based on data reflecting
106 program demand and usage; provided further, that in distributing 50 per cent of the funds, the
107 department of housing and community development shall prioritize those families most likely to
108 otherwise require shelter services under said item 7004-0101; provided further, that not less than

109 \$1,500,000 shall be transferred to item 7004-3036 and expended for the additional costs incurred
110 by housing consumer education centers in administering housing and homelessness prevention
111 resources and addressing increased volume of referrals of residents in need of housing and
112 homelessness prevention resources due to reduced or lost incomes caused by the 2019 novel
113 coronavirus pandemic; provided further, that not less than \$5,800,000 shall be transferred to said
114 item 7004-0104 for costs incurred as a result of the 2019 novel coronavirus pandemic and for the
115 support of organizations providing low-threshold permanent supportive housing in non-
116 congregate single-occupancy settings that provide a safer alternative to congregate shelter
117 settings for the homeless population; provided further, that not less than \$1,000,000 shall be
118 transferred to item 4000-0007 for increased housing and supportive services necessitated by the
119 2019 novel coronavirus for unaccompanied homeless youth under section 16X of chapter 6A of
120 the General Laws; provided further, that not less than \$12,300,000 shall be transferred to item
121 4513-1020 to provide for increased staffing costs, equipment, connectivity and other costs
122 associated with the implementation and expansion of early intervention services delivered via
123 telehealth to support access to critical early intervention services during the 2019 novel
124 coronavirus; provided further, the department of public health shall issue a 2019 novel
125 coronavirus retainer or sustainability payment to all early intervention vendors and such payment
126 shall be made on a proportional basis, calculated using the most recent early intervention child
127 counts of the department of public health; provided further, that not less than \$250,000 shall be
128 transferred to item 4400-1001 for additional support for the FoodSource Hotline run by Project
129 Bread – The Walk for Hunger, Inc. in order to meet additional demand generated by the 2019
130 novel coronavirus, to connect callers across the commonwealth to food resources in their
131 communities and to assist households with SNAP applications; provided further, that not less

132 than \$1,000,000 shall be transferred to said item 4400-1001 to enhance the SNAP Outreach
133 program administered by the department of transitional assistance to fund a range of
134 organizations providing SNAP application assistance to reduce food insecurity during the 2019
135 novel coronavirus pandemic; provided further, that not less than \$5,250,000 shall be transferred
136 to item 7053-1925 to fund outreach, technical support and emergency operational costs of the
137 school meal sites run by the Child Nutrition Outreach Program during the 2019 novel
138 coronavirus pandemic; provided further, that not less than \$250,000 of this amount shall be for
139 proactive outreach and technical support to districts and partners in the Child Nutrition Outreach
140 Program, as well as promotional materials, including a statewide meal site map, signage and
141 posters for individual meal sites; provided further, that not less than \$9,000,000 shall be
142 transferred to item 2511-0105 for the purchase of supplemental foods for the emergency food
143 assistance program within the Feeding America nationally-certified food bank system for
144 extraordinary need due to the 2019 novel coronavirus; provided further, that the funds
145 appropriated in this item shall be consistent with the Feeding America allocation formula in
146 order to benefit the commonwealth's 4 regional food banks in a manner that promotes
147 geographic equity; provided further, that funds may be made available for costs associated with
148 the distribution of foods for the emergency food assistance program as a result of increased
149 demand caused by the 2019 novel coronavirus; provided further, that not less than \$5,265,000
150 shall be transferred to item 7002-0012 for expansion of summer job programs and other youth-
151 at-risk employment programs in response to increased economic insecurity as a result of 2019
152 novel coronavirus; provided further, that not less than \$235,000 shall be transferred to item
153 1595-5819 for the purposes of funding Health Care For All, Inc. for the additional costs
154 associated with operating its free statewide non-profit consumer assistance helpline during the

155 2019 novel coronavirus pandemic in order to provide health coverage eligibility, enrollment and
156 navigation assistance and to operate an online support platform for enrollment assisters across
157 the commonwealth; provided further, that not less than \$400,000 shall be transferred to item
158 4510-0110 and expended on a statewide program of technical assistance to community health
159 centers engaged in critically important facets of the commonwealth's pandemic response to be
160 provided by a state primary care association qualified under section 330A(f)(1) of the federal
161 Public Health Service Act, 42 USC section 254c(f)(1); provided further, that not less than
162 \$10,000,000 shall be transferred to the Massachusetts Growth Capital Corporation established in
163 chapter 40W of the General Laws for grants to support small businesses negatively impacted by
164 the 2019 novel coronavirus; provided further, that eligible grant applicants shall have not more
165 than 50 employees; provided further, that grants may be used for employee payroll and benefit
166 costs, mortgage interest, rent, utilities and interest on other debt obligations; provided further,
167 that priority in awarding grants shall be given to: (i) businesses that focus on reaching
168 underserved markets; (ii) socially and economically disadvantaged businesses, which may
169 include, but shall not limited to, minority-owned, women-owned and veteran-owned businesses;
170 and (iii) businesses that have not received aid from federal programs related to the 2019 novel
171 coronavirus; provided further, that not later than December 1, 2020, the Massachusetts Growth
172 Capital Corporation shall submit a report to the house and senate committees on ways and means
173 detailing: (a) grant recipients; (b) grant sizes by recipient; and (c) any additional criteria that
174 were considered in the awarding of these grants; provided further, that not less than \$10,000,000
175 shall be expended for wage and benefit supports to employees impacted by the 2019 novel
176 coronavirus; provided further, that not less than \$10,000,000 shall be transferred to item 7002-
177 0010 for grants to community foundations to provide support to individuals and households

178 throughout the commonwealth who are experiencing severe economic hardships due to the 2019
179 novel coronavirus; provided further, that grants shall be distributed equitably among the
180 community foundations based on the following factors: (1) population of individuals living in
181 poverty in the area served by the foundation; (2) limited availability of federal pandemic-related
182 relief funds that provide direct emergency financial assistance to individuals or households
183 served by the foundation; (3) pandemic-related public health impact on the region served by the
184 foundation; (4) population of individuals with unmet economic needs resulting from the 2019
185 novel coronavirus; and (5) geographic area and the number of gateway municipalities as defined
186 in section 3A of chapter 23A of the General Laws or municipalities with high proportions of
187 low-income and non-English or limited English speaking populations served by the foundation;
188 provided further, that community foundations receiving grants shall issue requests for proposals
189 to community organizations to provide direct economic support for costs related to meeting basic
190 human needs, such as housing and utility support and food security, to low-income impacted
191 individuals and households with no, or very limited, access to sources of economic relief;
192 provided further, that community foundations receiving grants shall evaluate community
193 organizations applying based on the organization's: (A) history of serving low-income, non-
194 English or limited English speaking and historically underserved communities; (B) history of
195 serving populations whose economic hardship has been exacerbated by the 2019 novel
196 coronavirus; (C) ability to conduct outreach to identify individuals and households that qualify
197 for assistance; and (D) ability to establish a simplified application process; provided further, that
198 community foundations receiving grants shall work with the executive office of housing and
199 economic development and subgrantees to develop and implement a reporting process to ensure
200 that financial assistance is directed to the individuals and households most impacted by the 2019

201 novel coronavirus; provided further, that if an area, city or town is determined to be unserved by
202 a community foundation, the executive office shall work directly with community organizations
203 to distribute grants providing direct aid to individuals and households; provided further, that the
204 executive office shall, to the extent feasible, seek out philanthropic and other private funds
205 necessary to match contributions equal to \$1 for every \$1 contributed by this item; provided
206 further, that not less than \$5,000,000 shall be expended by the secretary of the commonwealth
207 for costs associated with expanded vote by mail made necessary by the 2019 novel coronavirus
208 for primary and other elections in calendar year 2020 including, but not limited, to postage and
209 application materials provided further, that the secretary of administration and finance shall seek
210 federal reimbursement for spending incurred in this item where appropriate and available;
211 provided further, that the secretary of administration and finance shall consider the availability
212 and constraints both of direct funding sources and reimbursement sources; provided further, that
213 in the event that a direct funding source is more appropriate for spending authorized in this item,
214 the secretary of administration and finance may spend from the other direct funding source and
215 reduce spending from this item accordingly; provided further, that funds made available in this
216 item, including those made available through identification of an alternative funding source or
217 not needed for a particular purpose, may be expended by public instrumentalities at the
218 secretary's discretion to support the commonwealth's monitoring, treatment, containment, public
219 awareness and prevention efforts against the 2019 novel coronavirus; provided further, that not
220 later than September 30, 2020, the secretary of administration and finance shall provide a report
221 to the house and senate committees on ways and means on spending from this item, including the
222 federal resources utilized or applied for to cover purposes supported by this item; and provided

223 further, that the secretary shall provide subsequent updates, as necessary, on the federal resources
224 utilized to cover purposes supported by this item.....\$105,000,000

225 SECTION 3. Section 7 of chapter 4 of the General Laws, as appearing in the 2018
226 Official Edition, is hereby amended by inserting after the word “first”, in line 95, the following
227 words:- , June nineteenth.

228 SECTION 4. Section 15BBBBB of chapter 6 of the General Laws, as so appearing, is
229 hereby amended by striking out, in line 3, the words “the Sunday that is closest to”.

230 SECTION 5. Section 13 of chapter 136 of the General Laws, as so appearing, is hereby
231 amended by inserting after the word “seventeenth”, in line 5, the following words:- , June
232 nineteenth.

233 SECTION 6. Section 16 of said chapter 136, as so appearing, is hereby amended by
234 inserting after the word “Day”, in lines 2 and 17, the following words:- , Juneteenth
235 Independence Day.

236 SECTION 7. Said section 16 of said chapter 136, as so appearing, is hereby further
237 amended by inserting after the words ““Memorial Day,””, in lines 22 and 31, the following
238 words:- “Juneteenth Independence Day”.

239 SECTION 8. Item 1450-1266 of section 2 of chapter 154 of the acts of 2018 is hereby
240 amended by adding the following words:- ; and provided further, that funds in this item shall be
241 made available until June 30, 2021.

242 SECTION 9. Item 0339-1011 of section 2 of chapter 41 of the acts of 2019 is hereby
243 amended by inserting after the word “design” the following words:- ; provided further, that funds
244 in this item shall be made available until June 30, 2021.

245 SECTION 10. Item 0511-0270 of said section 2 of said chapter 41 is hereby amended by
246 adding the following words:- ; and provided further, that funds in this item shall be made
247 available until June 30, 2021.

248 SECTION 11. Item 0511-0271 of said section 2 of said chapter 41, as amended by
249 section 43 of chapter 142 of the acts of 2019, is hereby further amended by adding the following
250 words:- ; and provided further, that funds in this item shall be made available until June 30,
251 2021.

252 SECTION 12. Item 1410-1616 of said section 2 of said chapter 41, as amended by
253 section 47 of said chapter 142, is hereby further amended by inserting after the word “River” the
254 first time it appears, the following words:- and such funds shall be made available until June 30,
255 2021.

256 SECTION 13. Said item 1410-1616 of said section 2 of said chapter 41, as so amended,
257 is hereby further amended by inserting after the word “Longmeadow”the following words:- and
258 such funds shall be made available until June 30, 2021.

259 SECTION 14. Item 1599-0026 of said section 2 of said chapter 41, as amended by
260 section 49 of said chapter 142, is hereby further amended by inserting after the word “Sherborn”
261 the following words:- and such funds shall be made available until June 30, 2021.

262

263 SECTION 15. Item 3000-6025 of said section 2 of said chapter 41 is hereby amended by
264 adding the following words:- ; and provided further, that funds in this item shall be made
265 available until June 30, 2021.

266 SECTION 16. Item 4000-0005 of said section 2 of said chapter 41, as amended by
267 section 52 of chapter 142 of the acts of 2019, is hereby further amended by inserting after the
268 word “violence”, the third time it appears, the following words:- ; provided further, that funds in
269 this item shall be made available until June 30, 2021.

270 SECTION 17. Item 4590-1504 of said section 2 of said chapter 41 is hereby amended by
271 inserting after the figure “7061-9612”, the first time it appears, the following words:- ; provided
272 further, that funds in this item shall be made available until June 30, 2021.

273 SECTION 18. Item 7000-9101 of said section 2 of said chapter 41 is hereby amended by
274 adding the following words:- ; provided, that funds in this item shall be made available until June
275 30, 2021.

276 SECTION 19. Item 7003-0150 of said section 2 of said chapter 41 is hereby amended by
277 inserting after the word “program”, the fourth time it appears, the following words:- ; provided
278 further, that funds in this item shall be made available until June 30, 2021.

279 SECTION 20. Item 7004-0101 of said section 2 of said chapter 41 is hereby amended by
280 adding the following words:- ; and provided further, that funds in this item shall be made
281 available until June 30, 2021.

282 SECTION 21. Item 7004-9024 of said section 2 of said chapter 41, as amended by
283 section 4 of chapter 56 of the acts of 2020, is hereby further amended by striking out the words

284 “and provided further, that up to \$6,000,000 appropriated for this item in fiscal year 2019 shall
285 not revert but shall be made available for the purposes of this item in fiscal year 2020” and
286 inserting in place thereof the following words:- provided further, that up to \$6,000,000
287 appropriated for this item in fiscal year 2019 shall not revert but shall be made available for the
288 purposes of this item in fiscal year 2020; and provided further, that funds in this item shall be
289 made available until June 30, 2021.

290 SECTION 22. Item 7004-9030 of said section 2 of said chapter 41 is hereby amended by
291 adding the following words:- ; and provided further, that funds in this item shall be made
292 available until June 30, 2021. SECTION 24. Item 7008-1116 of said section 2 of said chapter 41,
293 as most recently amended by section 10 of chapter 31 of the acts of 2020, is hereby further
294 amended by inserting after the words “Winthrop and Revere chambers of commerce” the
295 following words:- and such funds shall be made available until June 30, 2021.

296 SECTION 23. Said item 7008-1116 of said section 2 of said chapter 41, as so amended,
297 is hereby further amended by inserting after the words “North End Music and Performing Arts
298 Center, Inc.” the following words:- and such funds shall be made available until June 30, 2021.

299 SECTION 24. Said item 7008-1116 of said section 2 of said chapter 41, as so amended,
300 is hereby further amended by inserting after the word “Maynard” the following words:- and such
301 funds shall be made available until June 30, 2021.

302 SECTION 25. Said item 7008-1116 of said section 2 of said chapter 41, as so amended,
303 is hereby further amended by striking out the words “provided further, that not less than
304 \$100,000 shall be expended for a priority corridor study of the route 28 traffic corridor in Milton
305 and Randolph” and inserting in place thereof the following words:- provided further, that not less

306 than \$100,000 shall be expended for a priority corridor study of the route 28 traffic corridor in
307 Randolph.

308 SECTION 26. Said item 7008-1116 of said section 2 of said chapter 41, as so amended,
309 is hereby further amended by inserting after the words “John F. Kennedy School in compliance
310 with the Americans with Disabilities Act” the following words:- and such funds shall be made
311 available until June 30, 2021.

312 SECTION 27. Said item 7008-1116 of said section 2 of said chapter 41, as so amended,
313 is hereby further amended by inserting after the words “Quincy” the fifth time it appears, the
314 following words:- and such funds shall be made available until June 30, 2021.

315 SECTION 28. Said item 7008-1116 of said section 2 of said chapter 41 is hereby further
316 amended by inserting after the figure “2017”, inserted by section 67 of chapter 142 of the acts of
317 2019, the following words:- and such funds shall be made available until June 30, 2021.

318 SECTION 29. Said item 7008-1116 of said section 2 of said chapter 41, as most recently
319 amended by section 10 of chapter 31 of the acts of 2020, is hereby further amended by inserting
320 after the words “West Roxbury section of the city of Boston” the following words:- and such
321 funds shall be made available until June 30, 2021.

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

325 SECTION 31. Item 7061-9611 of said section 2 of said chapter 41, as amended by
326 section 70 of chapter 142 of the acts of 2019, is hereby further amended by inserting after the

327 words “Girls STEAM Design Academy program” the following words:- and such funds shall be
328 made available until June 30, 2021.

329 SECTION 32. Item 7066-0000 of said section 2 of said chapter 41 is hereby amended by
330 inserting after the figure “2015” the following words:- and such funds shall be made available
331 until June 30, 2021.

332 SECTION 33. Item 7066-0015 of said section 2 of said chapter 41 is hereby amended by
333 adding the following words:- ; provided, that funds in this item shall be made available until June
334 30, 2021.

335 SECTION 34. Item 7114-0110 of said section 2 of said chapter 41 is hereby amended by
336 adding the following words:- ; and provided further, that funds in this item shall be made
337 available until June 30, 2021.

338 SECTION 35. Item 8000-0600 of said section 2 of said chapter 41 is hereby amended by
339 inserting after the word “Holliston” the following words:- and such funds shall be made available
340 until June 30, 2021.

341 SECTION 36. Item 8100-0111 of said section 2 of said chapter 41 is hereby amended by
342 adding the following words:-; and provided further, that funds in this item shall be made
343 available until June 30, 2021.

344 SECTION 37. Item 8324-0000 of said section 2 of said chapter 41 is hereby amended by
345 inserting after the word “county”, the second time it appears, the following words:- and such
346 funds shall be made available until June 30, 2021. SECTION 40. Item 9510-0000 of said

347 section 2 of said chapter 41 is hereby amended by adding the following words:- ; provided, that
348 funds in this item shall be made available until June 30, 2021.

349 SECTION 38. Item 1595-6368 of section 2E of said chapter 41 is hereby further
350 amended by inserting after the word “Acton” the following words:- and such funds shall be made
351 available until June 30, 2021.

352 SECTION 39. Section 101 of said chapter 41 is hereby amended by striking out the
353 figure “2020” and inserting in place thereof the following figure:- 2021.

354 SECTION 40. Subsection (d) of section 11 of chapter 123 of the acts of 2019 is hereby
355 amended by striking out the words “June 1” and inserting in place thereof the following words:-
356 December 31.

357 SECTION 41. Subsection (d) of section 12 of chapter 124 of the acts of 2019 is hereby
358 amended by striking out the words “July 31, 2020” and inserting in place thereof the following
359 words:- December 31, 2020.

360 SECTION 42. Item 0511-0272 of section 2A of chapter 142 of the acts of 2019 is hereby
361 amended by adding the following words:- ; and provided further, that funds in this item shall be
362 made available until June 30, 2021.

363 SECTION 43. Item 7008-1117 of said section 2A of said chapter 142 is hereby amended
364 by inserting after the word “Leicester” the following words:- and such funds shall be made
365 available until June 30, 2021.

366 SECTION 44. Said item 7008-1117 of said section 2A of said chapter 142 is hereby
367 further amended by inserting after the word “Westport” the following words:- and such funds
368 shall be made available until June 30, 2021.

369 SECTION 45. Item 7061-0010 of said section 2A of said chapter 142 is hereby amended
370 by adding the following words:- ; and provided further, that funds in this item shall be made
371 available until June 30, 2021.

372 SECTION 46. Item 7061-9815 of said section 2A of said chapter 142 is hereby amended
373 by adding the following words:- ; and provided further, that funds in this item shall be made
374 available until June 30, 2021.

375 SECTION 47. Subsection (d) of section 2 of chapter 93 of the acts of 2020 is hereby
376 amended by striking out the words “August 1” and inserting in place thereof the following
377 words:- September 15.

378 SECTION 48. Subsection (e) of said section 2 of said chapter 93 is hereby amended by
379 striking out the words “June 30”, each time they appear, and inserting in place thereof, in each
380 instance, the following words:- August 1.

381 SECTION 49. Said subsection (e) of said section 2 of said chapter 93 is hereby further
382 amended by striking out the words “August 1” and inserting in place thereof the following
383 words:- September 15.

384 SECTION 50. There shall be established and set up on the books of the commonwealth a
385 separate fund called the Massachusetts Coronavirus Relief Fund. The fund shall consist of
386 revenues received by the commonwealth from the federal government pursuant to section

387 5001(a) of the federal Coronavirus Aid, Relief, and Economic Security Act, hereinafter referred
388 to as the CARES Act. All revenues received under said section 5001(a) of the CARES Act shall
389 be deposited in the fund. Spending from the fund shall be governed by requirements established
390 in the CARES Act and any guidance related to the CARES Act issued by the federal
391 government, including the return of unexpended funds to the federal government.

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

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

397 SECTION 51. (a) Not later than September 15, 2020, the secretary of administration and
398 finance, in consultation with the Massachusetts emergency management agency, shall estimate
399 the amount of federal reimbursements claimed or anticipated to be claimed but not yet received
400 by August 31, 2020, which will be credited to each fund in connection with response costs
401 associated with the 2019 novel coronavirus that were incurred during fiscal year 2020.

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

406 (c) Notwithstanding any general or special law to the contrary, the unexpended balance of
407 each appropriation in the Massachusetts management accounting and reporting system with a

408 secretariat code of 01 or 17 is hereby re-appropriated for the purposes of and subject to the
409 conditions stated for the corresponding item in section 2 of chapter 41 of the acts of 2019.

410 (d) Notwithstanding any general or special law to the contrary, in certifying the
411 consolidated net surplus for fiscal year 2020 pursuant to said section 5C of said chapter 29, the
412 comptroller shall not count any unused part of the spending authorization in items 1599-1231 or
413 1599-1232 as reserved for continuing appropriation into fiscal year 2021. The secretary of
414 administration and finance shall identify federal revenue reimbursements or other federal funds
415 available in fiscal year 2020 in order to spend from item 1599-1231 in fiscal year 2020;
416 provided, however, that if funds are not expended by June 30, 2020 for purposes explicitly stated
417 in said item 1599-1231, the secretary shall develop an alternative plan for funding said purposes,
418 including, but not limited to, transferring the funds to said item 1599-1232, and shall submit a
419 report detailing such alternative plan to the house and senate committees on ways and means not
420 later than July 15, 2020. The secretary of administration and finance shall identify measures
421 available to mitigate or eliminate any undesignated balance deficits at the close of the fiscal year
422 ending June 30, 2020. The secretary of administration and finance shall, to the maximum extent
423 practicable, identify federal revenue reimbursements or other federal funds available in fiscal
424 year 2021 in order to spend from said item 1599-1232 in fiscal year 2021; provided further, that
425 if no appropriate federal match is found the secretary shall develop an alternative plan for
426 funding these initiatives, including, but not limited to, funding the initiatives from the General
427 Fund, and shall submit a report detailing such alternative plan to the house and senate
428 committees on ways and means not later than August 15, 2020.

429 SECTION 52. The salary adjustments and other economic benefits authorized by the
430 following collective bargaining agreement between the Massachusetts Department of

431 Transportation and DOT Unit B, Teamsters Local 127, AFSCME Local 2948, SEIU Local 888
432 and USW Local 5696 shall be effective for the purposes of section 7 of chapter 150E of the
433 General Laws.

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