



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
Employment First State for Individuals with Disabilities

ROY COOPER
GOVERNOR

CHARLES PERUSSE
STATE BUDGET DIRECTOR

August 25, 2020

MEMORANDUM

TO: Senator Phil Berger, President Pro-Tempore of the Senate
Representative Tim Moore, Speaker of the House of Representatives

FROM: Charles Perusse *Charles Perusse*
State Budget Director

SUBJECT: Report on Continuity of Operations Funds

According to Session Law 2020-4, Section 3.3.(3), as amended by Section 2 of Session Law 2020-32, the Office of State Budget and Management is required to submit a report to the Joint Legislative Commission on Governmental Operations on the allocations of Coronavirus Relief Fund (CRF) Continuity of Operations (COOP) funds.

The report is attached for your review. If you have questions, please email them to charles.perusse@osbm.nc.gov.

Attachment

Report on Continuity of Operations Funds

Per Section 3.3.(3) of S.L. 2020-4 as amended by Section 2 of S.L. 2020-32, the Office of State Budget and Management is required to submit a report to the Joint Legislative Commission on Governmental Operations on the allocations of Coronavirus Relief Fund (CRF) Continuity of Operations (COOP) funds. Table 1 provides a high-level summary of COOP expenditures for both FY 2019-20 and FY 2020-21. Table 2 represents actual FY 2019-20 agency COOP expenditures. Table 3 summarizes anticipated FY 2020-21 COOP expenditures by category.

Table 1: Items Disbursed and Planned Disbursements

Use	Allocation
NC PRO Operations (S.L. 2020-4)	2,000,000
State Auditor (S.L. 2020-4)	500,000
FY 2019-20 Expenditures by State Agency	35,735,002
FY 2020-21 Estimated Expenditures by Category	331,764,998
Total	\$370,000,000

Table 2: FY 2019-20 Actual Expenditures by State Agency

Agency	FY 2019-20
Administrative Office of the Courts	211,818
Community Colleges	13,032
Department of Administration	21,417
Department of Agriculture & Consumer Services	52,386
Department of Public Instruction	3,050,550
Department of Environmental Quality	75,737
Department of Health & Human Services	4,328,454
Department of Insurance	49,379
Department of Justice	82,942
Department of Military & Veterans Affairs	396,094
Department of Natural & Cultural Resources	4,371,194
Department of Public Safety	22,397,194
Department of Revenue	76,506
Department of State Treasurer	59,091
Department of Transportation	317,218
DOI - Industrial Commission	7,556
North Carolina General Assembly	71,845
Office of Administrative Hearings	12,925
Secretary of State	26,161
State Ports Authority	20,910
Wildlife Resources Commission	92,594
Total	\$35,735,003

Table 3: FY 2020-21 Anticipated Expenditures by Category

Agency	FY 2020-21
Personnel Expenditures (Hazard pay, temporary staff)	92,813,400
Facility Sanitation Needs	3,893,535
PPE, Supplies, and Operations	36,558,063
NC Student Connect	40,000,000
Preventing Eviction & Rental/Utilities Assistance	66,000,000
Census	5,000,000
Small Business Support Programs	37,500,000
Lost Wages Program	50,000,000
Total	\$331,764,998