



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

March 1, 2021

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*

SUBJECT: Coronavirus Relief Fund Continuity of Operations Funds

Per Session Law 2020-4, Section 3.3.(3), as amended, the Office of State Budget and Management is required to report quarterly to the Joint Legislative Commission on Governmental Operations on the allocations of Coronavirus Relief Fund Continuity of Operations funds.

The report is attached for your review. If you have questions, please email them to [charles.perusse@osbm.nc.gov](mailto:charles.perusse@osbm.nc.gov).

Attachments

## Report on Continuity of Operations Funds

Per Section 3.3.(3) of S.L. 2020-4 as amended, the Office of State Budget and Management (OSBM) is required to submit a report to the Joint Legislative Commission on Governmental Operations quarterly on the allocations of Coronavirus Relief Fund Continuity of Operations (COOP) funds. The General Assembly appropriated \$237,500,000 to OSBM for COOP. In December 2020, the North Carolina Pandemic Recovery Office, in consultation with the Director of the Budget, reallocated \$53,228,960 to COOP per Section 1.9 of S.L. 2020-97, increasing the total COOP availability to \$290,728,960. OSBM subsequently disbursed the \$53.2 million to the Department of Public Safety for hazard pay expenses.

Table 1 provides a high-level summary of COOP disbursements for both FY 2019-20 and FY 2020-21. Table 2 provides authorized expenditures as well as actual FY 2019-20 and FY 2020-21 COOP disbursements to agencies.

**Table 1: Items Disbursed and Planned Disbursements**

<b>Use</b>	<b>Allocation</b>
FY 2019-20 Disbursements	37,765,697
FY 2020-21 Disbursements	245,191,431
<b>Total</b>	<b>282,957,128</b>

**Table 2: Authorizations and Disbursements by State Agency / Program as of March 1, 2021**

	Authorized	FY 2019-20	FY 2020-21
<b>Administration and Auditing</b>			
<i>NCPRO</i>	4,767,443	-	2,000,000
<i>State Auditor</i>	500,000	-	500,000
<b>Food Support Programs</b>	<b>10,000,000</b>		
<i>Dept. of Agriculture &amp; Consumer Services</i>		-	5,000,000
<i>Dept. of Health &amp; Human Services</i>		-	5,000,000
Housing & Utilities Support (HOPE) (Dept. of Public Safety)	66,000,000	-	66,000,000
<b>NC Student Connect</b>	<b>31,555,000</b>		
<i>Dept. of Natural &amp; Cultural Resources</i>		-	26,372,361
<i>Hometown Strong</i>		-	1,675,000
<i>NC Business Committee for Education</i>		-	846,250
<i>NC Commission on Volunteerism and Community Service</i>		-	157,000
Mortgage, Utility, and Rent Relief (MURR) and Job Retention Grants (JRG) (Dept. of Commerce)	34,555,438	-	34,555,438
ReTOOL NC/ Small Business Impact Grants (Dept. of Administration)	14,064,561	-	14,064,561
Census Support (Dept. of Administration)	3,720,440	-	3,720,440
Lost Wages Program (Dept. of Commerce)	2,500,000	-	-
Administrative Office of the Courts	17,419,011	211,818	17,207,193
Indigent Defense Services	678,850	-	678,850
Dept. of Administration	2,086,417	21,417	2,065,000
Dept. of Agriculture & Consumer Services	357,386	52,386	305,000
Dept. of Environmental Quality	75,737	75,737	-
Dept. of Health & Human Services	4,328,454	4,328,454	-
Dept. of Information Technology	3,640,000	-	3,640,000
Dept. of Insurance	181,379	49,379	132,000
DOI - Industrial Commission	7,556	7,556	-
Dept. of Justice	1,297,022	82,942	1,214,080
Dept. of Military & Veterans Affairs	396,094	396,094	-
Dept. of Natural & Cultural Resources	5,368,756	4,371,194	997,562
Dept. of Public Instruction	3,250,550	3,050,550	200,000
Dept. of Public Safety	77,996,942	24,427,888	53,569,054
Dept. of Revenue	76,506	76,506	-
Dept. of State Treasurer	59,091	59,091	-
Dept. of Transportation	317,218	317,218	-
NC Community College System	2,904,674	13,032	2,891,642
North Carolina General Assembly	71,845	71,845	-
Office of Administrative Hearings	12,925	12,925	-
Secretary of State	426,161	26,161	400,000
State Board of Elections	2,000,000	-	2,000,000
State Ports Authority	20,910	20,910	-
Wildlife Resources Commission	92,594	92,594	-
<b>Total</b>	<b>290,728,960</b>	<b>37,765,697</b>	<b>245,191,431</b>
<b>Total Disbursements</b>		<b>282,957,128</b>	