

THE GENERAL ASSEMBLY OF PENNSYLVANIA

SENATE BILLNo. **109** Session of
2021

INTRODUCED BY PITTMAN, JANUARY 23, 2021

AS RE-REPORTED FROM COMMITTEE ON APPROPRIATIONS, HOUSE OF
REPRESENTATIVES, AS AMENDED, FEBRUARY 4, 2021

AN ACT

1 Amending the act of April 9, 1929 (P.L.343, No.176), entitled
2 "An act relating to the finances of the State government;
3 providing for cancer control, prevention and research, for
4 ambulatory surgical center data collection, for the Joint
5 Underwriting Association, for entertainment business
6 financial management firms, for private dam financial
7 assurance and for reinstatement of item vetoes; providing for
8 the settlement, assessment, collection, and lien of taxes,
9 bonus, and all other accounts due the Commonwealth, the
10 collection and recovery of fees and other money or property
11 due or belonging to the Commonwealth, or any agency thereof,
12 including escheated property and the proceeds of its sale,
13 the custody and disbursement or other disposition of funds
14 and securities belonging to or in the possession of the
15 Commonwealth, and the settlement of claims against the
16 Commonwealth, the resettlement of accounts and appeals to the
17 courts, refunds of moneys erroneously paid to the
18 Commonwealth, auditing the accounts of the Commonwealth and
19 all agencies thereof, of all public officers collecting
20 moneys payable to the Commonwealth, or any agency thereof,
21 and all receipts of appropriations from the Commonwealth,
22 authorizing the Commonwealth to issue tax anticipation notes
23 to defray current expenses, implementing the provisions of
24 section 7(a) of Article VIII of the Constitution of
25 Pennsylvania authorizing and restricting the incurring of
26 certain debt and imposing penalties; affecting every
27 department, board, commission, and officer of the State
28 government, every political subdivision of the State, and
29 certain officers of such subdivisions, every person,
30 association, and corporation required to pay, assess, or
31 collect taxes, or to make returns or reports under the laws
32 imposing taxes for State purposes, or to pay license fees or
33 other moneys to the Commonwealth, or any agency thereof,

1 every State depository and every debtor or creditor of the
2 Commonwealth," IN EMERGENCY FINANCE AND TAX PROVISIONS, <--
3 FURTHER PROVIDING FOR DECLARATION OF POLICY AND PROVIDING FOR
4 NONTAXABILITY OF CERTAIN INCOME; in emergency COVID-19
5 response, establishing the Hospitality Industry Recovery
6 Program, providing for emergency education relief to
7 nonpublic schools and for emergency education relief to area <--
8 ~~career and technical schools, intermediate units and other~~
9 educational entities and repealing provisions relating to
10 Pennsylvania Housing Finance Agency; establishing the Rental
11 and Utility Assistance Grant Program; in additional special
12 funds and restricted accounts, providing for Workers'
13 Compensation Security Fund transfer to COVID-19 Response
14 Restricted Account; in 2020-2021 Restrictions on
15 Appropriations for Funds and Accounts, further providing for
16 fund transfers; and making appropriations.

17 The General Assembly of the Commonwealth of Pennsylvania
18 hereby enacts as follows:

19 ~~Section 1. The act of April 9, 1929 (P.L.343, No.176), known <--~~
20 ~~as The Fiscal Code, is amended by adding sections to read:~~

21 SECTION 1. SECTION 101-A OF THE ACT OF APRIL 9, 1929 <--
22 (P.L.343, NO.176), KNOWN AS THE FISCAL CODE, ADDED MARCH 27,
23 2020 (P.L.30, NO.10), IS AMENDED TO READ:

24 SECTION 101-A. DECLARATION OF POLICY.

25 THE GENERAL ASSEMBLY FINDS AND DECLARES AS FOLLOWS:

26 (1) THERE ARE CIRCUMSTANCES UNDER WHICH IT IS IMPOSSIBLE
27 TO EFFECTIVELY COMPLY WITH LAW RELATING TO STATE FINANCE OR
28 STATE TAX.

29 (2) WHEN CIRCUMSTANCES UNDER PARAGRAPH (1) ARISE, IT IS
30 NECESSARY FOR COMMONWEALTH AGENCIES TO EXERCISE [TEMPORARY]
31 POWERS AND DUTIES SET FORTH IN THIS ARTICLE.

32 SECTION 1.1. THE ACT IS AMENDED BY ADDING SECTIONS TO READ:

33 SECTION 104-A. NONTAXABILITY OF CERTAIN INCOME.

34 (A) FORGIVENESS OF PAYCHECK PROTECTION LOANS.--

35 (1) FOR THE PURPOSES OF COMPUTING THE TAX UNDER ARTICLE
36 III OF THE ACT OF MARCH 4, 1971 (P.L.6, NO.2), KNOWN AS THE
37 TAX REFORM CODE OF 1971, THE CLASSES OF INCOME UNDER SECTION
38 303 OF THE TAX REFORM CODE OF 1971 SHALL NOT INCLUDE ANY

1 AMOUNT WHICH IS EXCLUDED FROM FEDERAL GROSS INCOME UNDER
2 SECTIONS 276 AND 278(A) OF THE COVID-RELATED TAX RELIEF ACT
3 OF 2020, ENACTED AS SUBTITLE B OF TITLE II OF DIVISION N OF
4 THE CONSOLIDATED APPROPRIATIONS ACT, 2021 (PUBLIC LAW 116-
5 260, 134 STAT. 1182).

6 (2) FOR THE PURPOSES OF ARTICLE III OF THE TAX REFORM
7 CODE OF 1971, NO DEDUCTION MAY BE DISALLOWED FOR AN EXPENSE
8 THAT IS OTHERWISE DEDUCTIBLE IF THE PAYMENT OF THE EXPENSE
9 RESULTS IN FORGIVENESS OF A COVERED LOAN UNDER PARAGRAPH (1).

10 (B) PAYMENT RECEIVED BY INDIVIDUALS.--FOR THE PURPOSES OF
11 COMPUTING THE TAX UNDER ARTICLE III OF THE TAX REFORM CODE OF
12 1971, THE CLASSES OF INCOME UNDER SECTION 303 OF THE TAX REFORM
13 CODE OF 1971 SHALL NOT INCLUDE A PAYMENT RECEIVED BY AN
14 INDIVIDUAL FROM THE UNITED STATES UNDER SECTION 2201 THROUGH THE
15 CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT (PUBLIC LAW
16 116-136, 134 STAT. 281) OR SECTIONS 272 AND 273 OF THE COVID-
17 RELATED TAX RELIEF ACT OF 2020, ENACTED AS SUBTITLE B OF TITLE
18 II OF DIVISION N OF THE CONSOLIDATED APPROPRIATIONS ACT, 2021
19 (PUBLIC LAW 116-260, 134 STAT. 1182).

20 Section 134-C. Hospitality Industry Recovery Program.

21 (a) County block grants.--From money appropriated to the
22 department for COVID Relief - County Block Grant - Hospitality
23 Industry Recovery Program, each county shall receive an amount
24 equal to the population proportion amount as determined by
25 paragraph (2). The following shall apply:

26 (1) The department shall distribute funding to counties
27 under this subsection on or before February 28, 2021.

28 (2) For purposes of this subsection, the population
29 proportion amount shall be determined as follows:

30 (i) divide:

1 (A) the population estimate of the county; by

2 (B) the sum of the population estimates of all
3 counties; and

4 (ii) multiply the quotient under subparagraph (i) by
5 the total amount appropriated for COVID Relief - County
6 Block Grant - Hospitality Industry Recovery Program.

7 (3) For purposes of this subsection, a county's
8 population shall be equal to the published estimate by the
9 United States Census Bureau Population Estimates Program for
10 calendar year 2019.

11 (b) County Block Grant - Hospitality Industry Recovery
12 Program.--The County Block Grant - Hospitality Industry Recovery
13 Program is established within the department. The following
14 shall apply to the program:

15 (1) No later than March 1, 2021, each county that
16 receives a block grant under this section shall contract with
17 one or more CEDO OR CDFI designated to serve that county to <--
18 award grants under this subsection.

19 (2) Subject to the prohibition under subparagraph (ii),
20 grants may be awarded to eligible applicants for the purpose
21 of alleviating revenue losses and paying eligible operating
22 expenses. The following shall apply to grants awarded under
23 this subsection:

24 (i) A grant awarded to an eligible applicant under
25 this subsection may not exceed \$50,000.

26 (ii) A grant may not be awarded to pay for the same
27 eligible operating expenses for which an eligible
28 applicant receives or received payment, reimbursement or
29 loan forgiveness from the following sources:

30 (A) The CARES Act or Consolidated Appropriations

1 Act, 2021 money that is not required to be repaid to
2 the Federal Government.

3 (B) The act of May 29, 2020 (P.L. , No.2A),
4 known as the COVID-19 Emergency Supplement to the
5 General Appropriation Act of 2019.

6 (3) The receipt of a loan or grant issued under the
7 authority of the Federal Government or the Commonwealth
8 shall not disqualify an applicant from eligibility for a
9 grant under this section.

10 (4) Priority in the awarding of grants shall be given to
11 eligible applicants that:

12 (i) have not received a loan or grant issued under
13 the authority of the Commonwealth or the Commonwealth's
14 political subdivisions or by the Federal Government under
15 the CARES Act or Consolidated Appropriations Act, 2021;

16 (ii) were subject to closure by the proclamation of
17 disaster emergency issued by the Governor on March 6,
18 2020, published at 50 Pa.B. 1644 (March 21, 2020), and
19 any renewal of the state of disaster emergency; or

20 (iii) can demonstrate A REDUCTION IN REVENUE WHICH <--
21 MEETS one of the following:

22 (A) A reduction in ~~revenue~~ GROSS RECEIPTS of 50% <--
23 or more for the period beginning after March 31,
24 2020, and ending before December 31, 2020, in
25 comparison to the period beginning after March 31,
26 2019, and ending before December 31, 2019.

27 (B) If the eligible applicant was not in
28 operation during the entire comparison period under
29 clause (A), but was in operation on February 15,
30 2020, a monthly average reduction in ~~revenue~~ GROSS <--

1 RECEIPTS of 50% or more for the period beginning
2 after March 31, 2020, and ending before December 31,
3 2020, in comparison to the period beginning after
4 January 1, 2020, and ending before April 1, 2020.

5 (5) The following shall apply to applications:

6 (i) Applications for grants under this section shall
7 be in a form determined by a county with input from a
8 CEDO OR CDFI processing the applications on behalf of a <--
9 county and shall contain documentation as required by the
10 county. Applications shall be available electronically.

11 (ii) By March 15, 2021, each CEDO OR CDFI shall <--
12 receive AND CONSIDER applications on a rolling basis <--
13 until funding for grants received by the county under
14 subsection (a) in which the CEDO OR CDFI is designated to <--
15 perform services has been exhausted, or June 15, 2021,
16 whichever occurs first.

17 (6) The following shall apply to reviewing applications:

18 (i) By July 15, 2021, each CEDO OR CDFI shall <--
19 approve or disapprove applications for grants under the
20 program.

21 (ii) Upon approving a grant AN APPLICATION under <--
22 subparagraph (i), a CEDO shall contract OR CDFI SHALL <--
23 ENTER INTO A GRANT AGREEMENT with the eligible applicant
24 through electronic means in order to award the grant. <--

25 (iii) The contract GRANT AGREEMENT required under <--
26 subparagraph (ii) shall explain the terms and conditions
27 of the grant, including each applicable law, statute and
28 reporting requirement.

29 (iv) The contract GRANT AGREEMENT under subparagraph <--

30 (ii) must MAY be electronically signed and returned to <--

1 the CEDO OR CDFI that approved the application.

2 (7) An eligible applicant or authorized representative
3 of the eligible applicant making application to the program
4 must certify in good faith to each of the following:

5 (i) The eligible applicant was in operation on
6 February 15, 2020, and, if required, paid income taxes to
7 the Federal and State Government, as reported on
8 individual or business tax returns.

9 (ii) The eligible applicant remains in operation and
10 does not intend to permanently cease operations within
11 one year of the date of application.

12 (iii) COVID-19 has had an adverse economic impact on
13 the eligible applicant which makes the grant request
14 necessary to support the ongoing operations of the
15 eligible applicant.

16 (iv) The grant will be used to pay for COVID-19-
17 related economic impacts.

18 (v) During the period beginning on January 1, 2021,
19 and ending on June 30, 2021, the applicant has not and
20 will not receive another grant under this program.

21 (vi) An eligible applicant or authorized
22 representative of the eligible applicant must certify
23 that the information provided in an application to the
24 program and the information provided in all supporting
25 documents and forms is true and accurate in all material
26 respects. An eligible applicant or an authorized
27 representative of the eligible applicant that knowingly
28 makes a false statement to obtain a grant under the
29 program is punishable under penalty of perjury and fines
30 pursuant to 18 Pa.C.S. § 4904 (relating to unsworn

1 falsification to authorities).

2 (8) The following shall apply to the awarding of grants
3 under this subsection:

4 (i) A CEDO OR CDFI contracted to award grants may <--
5 award grants in increments of \$5,000, not to exceed the
6 limitation under paragraph (2)(i).

7 (ii) A fully executed ~~contract~~ GRANT AGREEMENT as <--
8 required under paragraph (6) is required prior to
9 disbursement of grant funds.

10 (iii) The aggregate amount of all grants awarded may
11 not exceed the amount of money received by the county
12 under subsection (a) in which the CEDO OR CDFI is <--
13 designated to perform services for the County Block Grant
14 - Hospitality Industry Recovery Program.

15 (9) A CEDO OR CDFI may charge a fee not to exceed \$750 <--
16 \$500 per completed AND REVIEWED grant application and, in <--
17 addition, up to 1% of the amount of a grant award. Fees
18 charged under this paragraph shall be deducted from the total
19 amount of money distributed to the county under subsection
20 (a) in which the CEDO OR CDFI is designated to perform <--
21 services for the County Block Grant - Hospitality Industry
22 Recovery Program and may not reduce the amount of the grant
23 awarded to an eligible applicant.

24 (10) Each grant awarded under this subsection shall be
25 paid to eligible applicants by July 31, 2021.

26 (11) A county providing grants under this subsection
27 shall compile a report, which shall include the following:

28 (i) A list of each grant awarded under the program.

29 (ii) The name and address of each grant recipient.

30 (iii) The amount of the grant and a description of

1 the financial impact to the grantee for which the grant
2 was awarded.

3 (iv) The name of the CEDO OR CDFI that processed the <--
4 grant.

5 (12) A report required under paragraph (11) shall be
6 submitted to the department by August 31, 2021. The
7 department shall prepare a consolidated report with
8 information from all counties and shall submit the report to
9 the chairperson and minority chairperson of the
10 Appropriations Committee of the Senate and the chairperson
11 and minority chairperson of the Appropriations Committee of
12 the House of Representatives by September 30, 2021. The
13 report shall also be posted and maintained on the county's
14 and department's publicly accessible Internet website.

15 (13) A COUNTY AWARDING GRANTS AND A CEDO OR CDFI <--
16 processing grants on behalf of a county under this subsection
17 shall provide documentation to the Department of the Auditor
18 General OR THE DEPARTMENT, upon request, for purposes of an <--
19 audit review.

20 (14) THE DEPARTMENT IS PROHIBITED FROM PLACING ANY <--
21 ADDITIONAL STIPULATIONS ON COUNTIES THAT ARE IN ADDITION TO
22 THIS SECTION.

23 (c) Return of unused funds.--A county receiving a block
24 grant under subsection (a) that does not expend its entire
25 distribution on the program by August 15, 2021, shall return <--
26 any unused funds to the State Treasurer for deposit into the
27 Workers' Compensation Security Fund.

28 (d) Review. This section shall not be subject to the <--
29 following:

30 (1) Article II of the act of July 31, 1968 (P.L.769,

1 ~~No.240), referred to as the Commonwealth Documents Law.~~

2 ~~(2) Sections 204(b) and 301(10) of the act October 15,~~
3 ~~1980 (P.L.950, No.164), known as the Commonwealth Attorneys~~
4 ~~Act.~~

5 ~~(3) The act of June 25, 1982 (P.L.633, No.181), known as~~
6 ~~the Regulatory Review Act. (RESERVED).~~ <--

7 (e) Definitions.--The following words and phrases when used
8 in this section shall have the meanings given to them in this
9 subsection unless the context clearly indicates otherwise:

10 "CDFI." A COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION THAT <--
11 IS CERTIFIED BY THE UNITED STATES DEPARTMENT OF TREASURY, IS
12 HEADQUARTERED IN THIS COMMONWEALTH, IS PART OF THE 17-MEMBER
13 PENNSYLVANIA CDFI NETWORK AND PRIMARILY PROVIDES BUSINESS LOANS
14 TO LOW-TO-MODERATE INCOME INDIVIDUALS AND BUSINESS OWNERS.

15 "Certified economic development organization" or "CEDO." An
16 economic development organization that has been certified by the
17 Pennsylvania Industrial Development Authority or an economic
18 development organization that serves more than one county and is
19 accredited by the International Economic Development Council.

20 "Consolidated Appropriations Act, 2021." The Consolidated
21 Appropriations Act, 2021 (P.L.116-260) (PUBLIC LAW 116-260). <--

22 "Department." The Department of Community and Economic
23 Development of the Commonwealth.

24 "Economic development organization." A local development
25 district, an industrial development agency, industrial resource
26 center, redevelopment authority, community development financial
27 institution or any other nonprofit economic development
28 organization that is certified to participate in the
29 Pennsylvania Industrial Development Authority loan program.

30 "Eligible applicant." A for-profit entity that meets each of

1 the following:

2 (1) Is not publicly traded.

3 (2) Experienced a reduction in revenue in calendar year
4 2020, measured as follows:

5 (i) the applicant had gross receipts during the
6 first, second, third or fourth quarter in calendar year
7 2020 that demonstrate at least a 25% reduction from the
8 applicant's gross receipts during the same quarter in
9 calendar year 2019;

10 (ii) if the applicant was not in business during the
11 first or second quarter of calendar year 2019, but was in
12 business during the third and fourth quarters of calendar
13 year 2019, the applicant had gross receipts during the
14 first, second, third or fourth quarter of calendar year
15 2020 that demonstrate at least a 25% reduction from the
16 applicant's gross receipts during the third or fourth
17 quarter of calendar year 2019;

18 (iii) if the applicant was not in business during
19 the first, second or third quarter of calendar year 2019,
20 but was in business during the fourth quarter of calendar
21 year 2019, the applicant had gross receipts during the
22 first, second, third or fourth quarter of calendar year
23 2020 that demonstrate at least a 25% reduction from the
24 fourth quarter of calendar year 2019;

25 (iv) if the applicant was not in business during
26 calendar year 2019, but was in operation on February 15,
27 2020, the applicant had gross receipts during the second,
28 third or fourth quarter of calendar year 2020 that
29 demonstrate at least a 25% reduction from the gross
30 receipts of the entity during the first quarter of

1 calendar year 2020; or

2 (v) an applicant that was in operation in all four
3 quarters of calendar year 2019 is deemed to have
4 experienced the revenue reduction in subparagraph (i) if
5 the applicant experienced a reduction in annual receipts
6 of at least 25% in 2020 compared to 2019 and the
7 applicant provides copies of its annual Federal tax forms
8 substantiating the revenue decline.

9 (vi) If an applicant changed ownership or control in
10 calendar year 2020, the applicant may measure its
11 reduction in revenue in calendar year 2020 under
12 subparagraphs (i), (ii), (iii), (iv) or (v) using the
13 gross receipts of the entity for 2019.

14 (3) Meets each of the following conditions as of
15 February 15, 2020:

16 (i) Operates a place of business within this
17 Commonwealth having a NAICS designation within the
18 Accommodation subsector (721) or Food Services and
19 Drinking Places subsector (722) and where accommodations,
20 food or drink is served to or provided for the public,
21 with or without charge.

22 (ii) Has fewer than ~~500~~ 300 full-time equivalent <--
23 employees. For purposes of determining the number of
24 full-time equivalent employees under this ~~paragraph~~ <--
25 SUBPARAGRAPH, the calculation shall include each employee <--
26 of the eligible applicant notwithstanding whether the
27 eligible applicant has employees at multiple locations.

28 (iii) Has a maximum tangible net worth of not more
29 than \$15,000,000 computed in accordance with generally
30 accepted accounting principles.

1 "Eligible operating expense." An operating expense,
2 including a payroll and nonpayroll expense, that is both
3 ordinary and necessary. An ordinary expense is one that is
4 common and accepted in an eligible applicant's industry. A
5 necessary expense is one that is helpful and appropriate for an
6 eligible applicant's trade or business. For purposes of
7 determining an eligible operating expense, the following
8 limitations shall apply:

9 (1) The operating expense must have been incurred
10 between March 1, 2020, and June 15, 2021, or prior to
11 submission of an application under subsection (b), whichever
12 occurs first.

13 (2) For a mortgage obligation, the mortgage must have
14 been in force before February 15, 2020.

15 (3) For rent, under lease agreements, the lease
16 agreement must have been in force before February 15, 2020.

17 (4) For utility costs, service must have begun before
18 February 15, 2020.

19 (5) If an existing mortgage obligation or lease
20 agreement in force before February 15, 2020, is refinanced or
21 restructured after February 15, 2020, the mortgage obligation
22 or lease agreement is deemed to have been in force before
23 February 15, 2020.

24 "Full-time equivalent employee." The quotient obtained by
25 dividing the total number of hours for which employees were
26 compensated for employment over the preceding 12-month period by
27 2,080.

28 "Gross receipts." Revenue in whatever form received or
29 accrued, in accordance with the entity's accounting method, from
30 whatever source, including from the sales of products or

1 services, interest, dividends, rents, royalties, fees or
2 commissions, reduced by returns and allowances. The term does
3 not include the following:

4 (1) taxes collected for and remitted to a taxing
5 authority if included in gross or total income, such as sales
6 or other taxes collected from customers and excluding taxes
7 levied on the concern or its employees;

8 (2) proceeds from transactions between a concern and its
9 domestic or foreign affiliates; and

10 (3) amounts collected for another by a travel agent,
11 real estate agent, advertising agent or conference management
12 service provider.

13 "NAICS." A classification within the North American Industry
14 Classification System developed for use by Federal statistical
15 agencies for the collection, analysis and publication of
16 statistical data related to the United States economy.

17 "Program." The County Block Grant - Hospitality Industry
18 Recovery Program established under subsection (b).
19 Section 141-C. Emergency education relief to nonpublic schools.

20 (a) Application and reporting.--From money appropriated for
21 COVID Relief - GEER - Emergency Assistance to Nonpublic Schools
22 during the 2020-2021 fiscal year, the following shall apply:

23 (1) The Department of Education shall provide to
24 nonpublic schools that are eligible to apply for money under
25 this section a notice and application which includes the
26 appropriate uses of the money and any other information
27 required. The notice and application shall be provided no
28 later than 30 days after the Commonwealth receives the money
29 from the Federal Government.

30 (2) The Department of Education shall approve or deny an

1 application under this section no later than 30 days after
2 the receipt of the application.

3 (3) THE DEPARTMENT OF EDUCATION MAY NOT APPLY ADDITIONAL <--
4 ELIGIBILITY CRITERIA IN ADDITION TO FEDERAL LAW OR FEDERAL
5 GUIDANCE.

6 ~~(3)~~ (4) The Department of Education shall submit an <--
7 interim report to the chairperson and minority chairperson of
8 the Appropriations Committee of the Senate, the chairperson
9 and minority chairperson of the Appropriations Committee of
10 the House of Representatives, the chairperson and minority
11 chairperson of the Education Committee of the Senate and the
12 chairperson and minority chairperson of the Education
13 Committee of the House of Representatives 90 days after an
14 award of money is made under this section. The report shall
15 include the number of approved and denied applications, the
16 amount of each award and the intended uses of the money as
17 stated in the applications.

18 ~~(4)~~ (5) The Department of Education shall submit a final <--
19 report to the chairperson and minority chairperson of the
20 Appropriations Committee of the Senate, the chairperson and
21 minority chairperson of the Appropriations Committee of the
22 House of Representatives, the chairperson and minority
23 chairperson of the Education Committee of the Senate and the
24 chairperson and minority chairperson of the Education
25 Committee of the House of Representatives by January 1, 2022.
26 The report shall include the number of approved and denied
27 applications under this section, the amount of each award and
28 the intended uses of the money as stated in the applications.

29 (b) Definition.--As used in this section, the term "GEER"
30 means the Governor's Emergency Education Relief Fund described

1 ~~under Federal law~~ SECTION 312 OF TITLE III OF DIVISION M OF THE <--
2 CONSOLIDATED APPROPRIATIONS ACT, 2021.

3 Section 142-C. Emergency education relief to ~~area career and~~ <--
4 ~~technical schools, intermediate units and other~~
5 educational entities.

6 (a) General rule.--From money appropriated for COVID Relief
7 - GEER during the 2020-2021 fiscal year, the following shall
8 apply:

9 (1) The amount of ~~\$17,500,000~~ \$20,000,000 shall be <--
10 distributed to area career and technical schools as follows:

11 (i) Multiply the amount received by the area career
12 and technical school from the secondary career and
13 technical education subsidy under section 2502.8 of the
14 act of March 10, 1949 (P.L.30, No.14), known as the
15 Public School Code of 1949, for school year 2019-2020 by
16 ~~\$17,500,000~~ \$20,000,000. <--

17 (ii) Divide the product from subparagraph (i) by the
18 sum of the amounts received by area career and technical
19 schools from the secondary career and technical education
20 subsidy under section 2502.8 of the Public School Code of
21 1949 for school year 2019-2020.

22 ~~(2) The amount of \$17,500,000 shall be distributed to <--~~
23 ~~intermediate units as follows:~~

24 ~~(i) Multiply the intermediate unit's 2020-2021-~~
25 ~~market value/income aid ratio by its 2018-2019 average-~~
26 ~~daily membership.~~

27 ~~(ii) Multiply the product from subparagraph (i) by-~~
28 ~~\$17,500,000.~~

29 ~~(iii) Divide the product from subparagraph (ii) by-~~
30 ~~the sum of the products of the 2020-2021 market-~~

1 value/income aid ratio multiplied by the 2018-2019-
2 average daily membership for all intermediate units.
3 (2) (RESERVED). <--
4 (3) The amount of ~~\$7,075,000~~ \$8,075,000 shall be <--
5 distributed to approved private schools and, the chartered <--
6 schools for the education of the deaf or the blind AND THE <--
7 PRIVATE RESIDENTIAL REHABILITATIVE INSTITUTIONS as follows:
8 (i) Multiply the 2019-2020 full-time equivalent
9 enrollment of the approved private school or, chartered <--
10 school for the education of the deaf or the blind OR <--
11 PRIVATE RESIDENTIAL REHABILITATIVE INSTITUTION by
12 ~~\$7,075,000~~ \$8,075,000. <--
13 (ii) Divide the product from subparagraph (i) by the
14 sum of the 2019-2020 full-time equivalent enrollment for
15 all approved private schools and, chartered schools for <--
16 the education of the deaf or the blind AND PRIVATE <--
17 RESIDENTIAL REHABILITATIVE INSTITUTIONS.
18 (4) The amount of \$5,000,000 shall be distributed to the
19 State System of Higher Education to support the ongoing
20 functionality of its member institutions as directed by the
21 chancellor.
22 (5) THE AMOUNT OF \$14,000,000 SHALL BE DISTRIBUTED TO <--
23 THE COMMUNITY COLLEGES AS FOLLOWS:
24 (I) MULTIPLY THE AMOUNT RECEIVED BY THE COMMUNITY
25 COLLEGE FROM THE COMMUNITY COLLEGE SUBSIDY UNDER SECTION
26 1913-A OF THE ACT OF MARCH 10, 1949 (P.L.30, NO.14),
27 KNOWN AS THE PUBLIC SCHOOL CODE OF 1949, FOR FISCAL YEAR
28 2019-2020 BY \$14,000,000.
29 (II) DIVIDE THE PRODUCT UNDER SUBPARAGRAPH (I) BY
30 THE SUM OF THE AMOUNTS RECEIVED BY COMMUNITY COLLEGES

1 FROM THE COMMUNITY COLLEGE SUBSIDY UNDER SECTION 1913-A
2 OF THE PUBLIC SCHOOL CODE OF 1949 FOR FISCAL YEAR 2019-
3 2020.

4 (b) Definitions.--As used in this section, the following
5 words and phrases shall have the meanings given to them in this
6 subsection unless the context clearly indicates otherwise:

7 "Average Daily Membership." The sum of the average daily
8 membership of an intermediate unit's component school districts.

9 "Full-time equivalent enrollment." The full-time equivalent
10 enrollment as defined under section 1376 of the Public School
11 Code of 1949 for an approved private school and, the full-time <--
12 equivalent enrollment as defined under section 1376.1 of the
13 Public School Code of 1949 for a chartered school for the
14 education of the deaf or the blind. AND THE NUMBER OF STUDENTS <--
15 ENROLLED UNDER SECTION 914.1-A OF THE PUBLIC SCHOOL CODE OF 1949
16 FOR A PRIVATE RESIDENTIAL REHABILITATIVE INSTITUTION.

17 "GEER." The Governor's Emergency Education Relief Fund as
18 described under ~~Federal law~~ SECTION 312 OF TITLE III OF DIVISION <--
19 M OF THE CONSOLIDATED APPROPRIATIONS ACT, 2021.

20 Section 2. Subarticle J of Article I-C of the act is
21 repealed:

22 [SUBARTICLE J

23 PENNSYLVANIA HOUSING FINANCE AGENCY

24 Section 190-C. Definitions.

25 The following words and phrases when used in this subarticle
26 shall have the meanings given to them in this section unless the
27 context clearly indicates otherwise:

28 "Agency." The Pennsylvania Housing Finance Agency.

29 "Eligible landlord." An individual or entity owning a place
30 of residence that leases the residence to an individual and that

1 experienced a loss of rental income because the lessee became
2 unemployed after March 1, 2020, or the lessee had their annual
3 household income reduced by 30% or more due to reduced work
4 hours and wages related to COVID-19. The loss of rental income
5 must be at least 30 days past due.

6 "Lessee." An individual who leases a place of residence in
7 which the individual will permanently reside.

8 Section 191-C. Mortgage and Rental Assistance Program.

9 (a) Establishment of program.--The agency shall establish
10 the COVID Relief - Mortgage and Rental Assistance Grant Program.

11 (b) Purpose of the program.--The program shall receive
12 applications from lessees, landlords, mortgagees and mortgagors
13 and award grants to eligible landlords and mortgagees in
14 accordance with this act.

15 (c) Use of funds.--Money appropriated to the Pennsylvania
16 Housing Finance Agency for COVID Relief - Mortgage and Rental
17 Assistance shall be used to make grants under this subarticle.

18 (d) Allocation.--The agency shall allocate a minimum of
19 \$150,000,000 of the funds received for use under this subarticle
20 for rental assistance grants.

21 (e) Guidelines.--The agency shall establish guidelines that
22 are consistent with the provisions of this subarticle within 30
23 days of the effective date of this section. The guidelines shall
24 be:

25 (1) submitted to the Legislative Reference Bureau for
26 publication in the Pennsylvania Bulletin; and

27 (2) posted on the agency's publicly accessible Internet
28 website.

29 (f) (Reserved).

30 (g) Program requirements.--The following shall apply:

1 (1) An eligible lessee, mortgagor, landlord or mortgagee
2 shall submit to the agency the name of the lessee or
3 mortgagor from whom rental or mortgage payments are sought,
4 along with any additional information deemed necessary by the
5 agency to carry out the agency's responsibilities under this
6 section.

7 (2) Assistance may be awarded to lessors or mortgagees
8 on behalf of lessees or mortgagors who became unemployed
9 after March 1, 2020, or had their annual household income
10 reduced by 30% or more due to reduced work hours and wages
11 related to COVID-19.

12 (3) The agency shall develop an application for eligible
13 lessees, mortgagors, landlords or mortgagees to apply for
14 assistance under this section within 30 days of the effective
15 date of this section. The application shall include an
16 attestation by the landlord or mortgagee releasing the lessee
17 or mortgagor of any remaining obligation for any past due or
18 future rent or mortgage payment for which the agency pays the
19 landlord or mortgagee. The application shall be made
20 available and posted on the agency's publicly accessible
21 Internet website and be in a form that can be completed and
22 returned by the lessee, mortgagor, landlord or mortgagee
23 electronically or through the United States mail. The
24 deadline for submitting applications to the agency shall be
25 September 30, 2020.

26 (4) The agency shall verify the name of the lessee or
27 mortgagor with the Department of Labor and Industry's Bureau
28 of Unemployment Compensation to ensure the lessee or
29 mortgagor became unemployed after March 1, 2020.

30 (5) The agency shall require any applicant seeking

1 assistance based on reduced work hours or wages related to
2 the coronavirus pandemic to submit information verifying such
3 information.

4 (6) The agency shall make payments only to lessors or
5 mortgagees.

6 (7) The agency shall make payments only on behalf of
7 households with an annualized current income of no more than
8 the upper limit of "median income" as defined in guidelines
9 published annually by the United States Department of Housing
10 and Urban Development.

11 (8) The agency shall notify each lessee or mortgagor of
12 the amount of payment made to the landlord or mortgagee on
13 the lessee's or mortgagor's behalf.

14 (9) The agency shall make payments as follows:

15 (i) For rental assistance, an amount equal to 100%
16 of the lessee's monthly rent, not to exceed \$750 per
17 month, for each month for which assistance is sought for
18 a maximum of six months. Payments shall be made no later
19 than November 30, 2020.

20 (ii) For mortgage assistance, an amount equal to
21 100% of the mortgagor's monthly mortgage, not to exceed
22 \$1,000 per month, for each month for which assistance is
23 sought for a maximum of six months. Payments shall be
24 made no later than November 30, 2020.

25 (h) Report.--By December 31, 2020, the agency shall issue a
26 report to the chairperson and minority chairperson of the
27 Appropriations Committee of the Senate and the chairperson and
28 minority chairperson of the Appropriations Committee of the
29 House of Representatives and post the report on the agency's
30 publicly accessible Internet website. The report shall include

1 the following information:

2 (1) The total number of landlords who applied for
3 assistance under this section.

4 (2) The total number of mortgagees who applied for
5 assistance under this section.

6 (3) The total amount of assistance that was sought.

7 (4) The average amount of assistance that was applied
8 for under this section.

9 (5) The average amount of assistance that was provided
10 under this section.

11 (6) The total number of landlords and mortgagees who
12 received assistance under this section by county.

13 (7) The value of payments made by the agency under this
14 section by county.]

15 Section 3. The act is amended by adding an article to read:

16 ARTICLE I-D

17 RENTAL AND UTILITY ASSISTANCE GRANT PROGRAM

18 Section 101-D. Definitions.

19 The following words and phrases when used in this article
20 shall have the meanings given to them in this section unless the
21 context clearly indicates otherwise:

22 "Consolidated Appropriations Act, 2021." The Consolidated
23 Appropriations Act, 2021 (P.L.116-260) (PUBLIC LAW 116-260). <--

24 "Department." The Department of Human Services of the
25 Commonwealth.

26 "Program." The Rental and Utility Assistance Grant Program
27 established under section 102-D.

28 "Utilities." Includes separately stated electricity, gas,
29 water and sewer, trash removal and energy costs, such as fuel
30 oil. Telecommunications services, such as telephone, cable and

1 Internet, delivered to the rental dwelling are not considered to
2 be utilities.

3 Section 102-D. Rental and Utility Assistance Grant Program.

4 (a) Establishment.--The Rental and Utility Assistance Grant
5 Program is established within the department. The program shall
6 provide the following services to eligible individuals:

7 (1) Rental assistance, including the following:

8 (i) Rent.

9 (ii) Rental arrears.

10 (iii) Utilities and home energy costs.

11 (iv) Utilities and home energy cost arrears.

12 (v) Other expenses related to housing incurred due,
13 directly or indirectly, to COVID-19, to the extent
14 permitted by Federal law.

15 (2) Housing stability services, including case
16 management and other services intended to keep households
17 stably housed.

18 (b) County.--Each county is eligible to participate in the
19 program. The following shall apply:

20 (1) Grant funds received by a county under this article
21 shall be used for the provision of services under subsection

22 (a). Associated TO THE EXTENT PERMITTED BY FEDERAL LAW, <--
23 ASSOCIATED administrative costs and housing stability
24 services shall not exceed ~~10%~~ 9.09% of the amount of the <--
25 grant funds. Not more than ~~2%~~ 5% of the grant funds shall be <--
26 utilized to cover the costs of administering the program.

27 (2) A county may not use the grant funds received as the
28 non-State match for other State funds, programs or grants.

29 (3) Counties that participate in the Human Services
30 Block Grant Program under Article XIV-B of the act of June

1 13, 1967 (P.L.31, No.21), known as the Human Services Code,
2 must use the funds for eligible services under this article.

3 (c) Distribution.--Grant funds shall be distributed as
4 follows:

5 (1) From money appropriated for the program, each county
6 shall receive an amount equal to the population proportion
7 amount as determined by paragraphs (3) and (4). For purposes
8 of this paragraph, a county's population shall be equal to
9 the published estimate by the United States Census Bureau
10 Population Estimates Program for calendar year 2019.

11 (2) The department shall distribute funding to counties
12 before April 1, 2021, or 30 days after the effective date of
13 this section, whichever is sooner.

14 (3) For the purposes of this subsection, the population
15 proportion shall be determined as follows:

16 (i) the population estimate of the county; divided
17 by

18 (ii) the sum of the population estimates of all
19 counties.

20 (4) Counties shall receive a disbursement in an amount
21 necessary so that the total disbursement to a county is
22 determined as follows:

23 (i) Add:

24 (A) the amount of money received by the
25 Commonwealth from the Federal Government for
26 emergency rental assistance under the Consolidated
27 Appropriations Act, 2021; and

28 (B) the amount of money paid directly by the
29 Federal Government to units of local governments for
30 emergency rental assistance under the Consolidated

1 Appropriations Act, 2021.

2 (ii) Multiply:

3 (A) the county's population proportion; and

4 (B) the sum under subparagraph (i).

5 (5) An amount equal to a disbursement received by a
6 county directly from the Federal Government for rental
7 assistance through the Consolidated Appropriations Act, 2021
8 shall be deducted from the amount calculated under paragraph
9 (4).

10 (d) Human Services Block Grant Program.--Funds received by a
11 county under the program may not be included in the calculation
12 of the allocation of funds under the Human Services Block Grant
13 Program under section 1405-B of the Human Services Code.

14 ~~(e) Reduction of obligations. Any payments received by the~~ <--
15 ~~landlord or a utility service provider from a payment made under~~
16 ~~this section shall be used to reduce the amount of the tenant's~~
17 ~~obligation to the landlord or utility service provider. A~~
18 ~~landlord or utility service provider shall not be required to~~
19 ~~waive any outstanding obligations for rent or utility payments~~
20 ~~as a condition to participate in the program. If a landlord or~~
21 ~~utility service provider refuses to participate in the program,~~
22 ~~a payment received by an individual must be forwarded to the~~
23 ~~landlord or utility service provider to reduce the tenant's~~
24 ~~obligation.~~

25 (E) REDUCTION OF OBLIGATIONS.--THE FOLLOWING SHALL APPLY: <--

26 (1) ANY PAYMENTS RECEIVED BY THE LANDLORD OR A UTILITY
27 SERVICE PROVIDER FROM A PAYMENT MADE UNDER THIS SECTION SHALL
28 BE USED TO REDUCE THE AMOUNT OF THE TENANT'S OBLIGATION TO
29 THE LANDLORD OR UTILITY SERVICE PROVIDER.

30 (2) A LANDLORD OR UTILITY SERVICE PROVIDER SHALL NOT BE

1 REQUIRED TO WAIVE ANY OUTSTANDING OBLIGATIONS FOR RENT OR
2 UTILITY PAYMENTS AS A CONDITION TO PARTICIPATE IN THE
3 PROGRAM.

4 (3) EXCEPT AS PROVIDED UNDER PARAGRAPH (4), AMOUNTS
5 PROVIDED FOR RENT, RENTAL ARREARS, UTILITIES AND HOME ENERGY
6 COSTS AND UTILITY AND HOME ENERGY COSTS ARREARS SHALL BE MADE
7 TO THE LESSOR OR UTILITY ON BEHALF OF AN APPLICANT.

8 (4) IF A LANDLORD OR UTILITY SERVICE PROVIDER REFUSES TO
9 PARTICIPATE IN THE PROGRAM, A PAYMENT RECEIVED BY AN
10 INDIVIDUAL MUST BE FORWARDED TO THE LANDLORD OR UTILITY
11 SERVICE PROVIDER TO REDUCE THE TENANT'S OBLIGATION.

12 (f) Transfer prohibited.--The department shall use funding
13 from the program only for the purpose of services provided under
14 subsection (a) provided for under the Consolidated
15 Appropriations Act, 2021. The funding may not be transferred to
16 other programs within the department.
17 Section 103-D. Department.

18 (a) Powers and duties.--The department shall have the power
19 and duty to:

20 (1) Implement and administer the program in accordance
21 with Federal law. The department shall compile and transmit
22 any information necessary to implement the program and comply
23 with programmatic and eligibility requirements under Federal
24 law and Federal guidance. The department is prohibited from
25 placing any additional stipulations on counties that are in
26 addition to THIS ARTICLE, Federal law or Federal guidance. If <--
27 a county fails to participate in the program or if funds are
28 not expended within the time requirements of this article,
29 the department may administer the services of the program.

30 (2) Monitor county governments' administration of the

1 grant to ensure compliance with Federal and State
2 requirements.

3 (3) Allocate and disburse grant funds to counties.

4 (4) Require counties to submit reports containing
5 information REQUIRED BY THE DEPARTMENT AND AS NECESSARY FOR <--
6 COMPLIANCE WITH THE CONSOLIDATED APPROPRIATIONS ACT, 2021 in
7 the form and by the deadline prescribed by the department.
8 The department shall develop an application to participate in
9 the program.

10 (5) Monitor, inspect or audit the financial, operating
11 and accounting records of a county agency or contracted
12 entity that receives grant funds, if deemed necessary by the
13 department.

14 (6) Withhold, recover or reduce grant funds of a county
15 agency or contracted entity determined to have administered
16 the program in violation of Federal or State requirements.

17 (7) Recoup and reallocate unobligated grant funds as
18 identified by the county of a county agency or contracted
19 entity, as provided under section 105-D. The reallocation
20 shall be based upon the counties that identified a shortfall
21 and prorated based upon the 2019 census population to the
22 extent of a county's identified shortfall.

23 (7.1) PREPARE A MONTHLY CONSOLIDATED REPORT WITH <--
24 INFORMATION FROM ALL COUNTIES SUBMITTED UNDER SECTION 104-
25 D(4) AND SHALL SUBMIT THE REPORT ON A MONTHLY BASIS TO THE
26 CHAIRPERSON AND MINORITY CHAIRPERSON OF THE APPROPRIATIONS
27 COMMITTEE OF THE SENATE AND THE CHAIRPERSON AND MINORITY
28 CHAIRPERSON OF THE APPROPRIATIONS COMMITTEE OF THE HOUSE OF
29 REPRESENTATIVES. THE REPORT SHALL ALSO BE POSTED AND
30 MAINTAINED ON THE DEPARTMENT'S PUBLICLY ACCESSIBLE INTERNET

1 WEBSITE.

2 (8) By March 31, 2022, the department shall issue a <--
3 report to the chairperson and minority chairperson of the
4 Appropriations Committee of the Senate and the chairperson
5 and minority chairperson of the Appropriations Committee of
6 the House of Representatives and shall post the report to the
7 department's publicly accessible website. The report shall
8 include the following information:

9 (i) The total amount of funds received by a county.

10 (ii) The total amount of funds spent by a county by
11 services under section 102-D(a).

12 (iii) The total amount of excess funding or
13 shortfall identified by a county as of December 31, 2021.

14 (iv) The total number of households that applied for
15 assistance.

16 (v) The total number of households that received
17 assistance.

18 (vi) The total amount of funding sought by services
19 under section 102-D(a).

20 (vii) The total amount of assistance provided by
21 services under section ~~201-D(a)~~ 102-D(A). <--

22 (VIII) AN ITEMIZATION OF ALL EXPENDITURES FOR <--
23 ADMINISTRATIVE COSTS.

24 (b) Costs.--To the extent permitted by Federal law, the
25 department may utilize an amount not to exceed 1% of the amount
26 appropriated to cover the costs associated with the
27 administration of the program.

28 Section 104-D. Counties.

29 The local county officials of each county government
30 participating in the program shall have the power and duty to:

1 (1) Administer and disburse grant funds for the
2 provision of rental and utility assistance and housing
3 stability services in accordance with this article,
4 information from the department and Federal requirements.

5 (2) Establish or maintain, in agreement with another
6 county, local collaborative arrangements for the delivery of
7 rental and utility assistance and housing stability services.

8 (3) Determine and redetermine, in accordance with the
9 information provided by the department, whether a person is
10 eligible to participate in the program, subject to appeal
11 under 2 Pa.C.S. Ch. 5 Subch. B (relating to practice and
12 procedures of local agencies).

13 ~~(4) Submit monthly reports which include identified~~ <--
14 ~~excess or insufficient funding and be subject to audit as~~
15 ~~determined by the department.~~

16 (4) SUBMIT MONTHLY REPORTS, WHICH SHALL INCLUDE <--
17 IDENTIFIED EXCESS OR INSUFFICIENT FUNDING AND AN ITEMIZATION
18 OF EXPENDITURES FOR ADMINISTRATIVE COSTS. THE REPORTS SHALL
19 BE SUBJECT TO AUDIT AS DETERMINED BY THE DEPARTMENT.

20 Section 105-D. Reallocation of grants.

21 (a) Obligated funds.--Counties must certify to the
22 department by ~~August~~ JULY 31, 2021: <--

23 (1) Whether the county has obligated 65% of its grant
24 funds under section 102-D(c).

25 (2) The amount of funding that is expected to be
26 obligated for the period ~~September~~ AUGUST 1, 2021, through <--
27 December 31, 2021, along with projections of any excess
28 funding or a funding shortfall through December 31, 2021.

29 (b) Time.--If the county certifies that excess funds will
30 remain on December 31, 2021, beginning ~~September~~ AUGUST 15, <--

1 2021, the department may recoup and reallocate excess funding to
2 other counties that have demonstrated a funding shortfall. Any
3 funding shall be reallocated by the department according to the
4 reallocation methodology under section ~~103-D(7)~~ 103-D(A) (7). <--

5 (c) Additional allocation.--If the Commonwealth receives an
6 additional allocation under the Consolidated Appropriations Act,
7 2021, as a result of other states not having met their threshold
8 under Federal law, the department shall distribute reallocated
9 funding to counties who have obligated at least 65% of their
10 initial allocation by ~~August~~ JULY 31, 2021, according to the <--
11 reallocation methodology under section ~~103-D(7)~~ 103-D(A) (7) and <--
12 have certified a shortfall demonstrating additional need under
13 subsection (a) (2).

14 Section 4. Subarticle D of Article XVII-A.1 of the act is
15 amended by adding a section TO read: <--
16 Section 1738-A.1. Workers' Compensation Security Fund transfer
17 to COVID-19 Response Restricted Account.

18 Any amount transferred from the Workers' Compensation
19 Security Fund under section 1726-M(e) WHICH IS NOT DEPOSITED <--
20 UNDER SECTION 134-C(C) shall be repaid to the Workers'
21 Compensation Security Fund by July 1, 2029. If the Commonwealth
22 receives a payment of at least \$145,000,000 from the Federal
23 Government for the mitigation of general revenue losses incurred
24 as a result of the public health emergency with respect to the
25 Coronavirus Disease 2019, \$145,000,000 of the payment shall be
26 used to repay the Workers' Compensation Security Fund within 180
27 days of receipt from the Federal Government.

28 Section 5. Section 1726-M of the act is amended by adding a
29 subsection to read:
30 Section 1726-M. Fund transfers.

1 * * *

2 (e) Transfers to COVID-19 Response Restricted Account.--From
3 funds deposited in the Workers' Compensation Security Fund,
4 \$145,000,000 shall be transferred into the COVID-19 Response
5 Restricted Account.

6 SECTION 5.1. THE FOLLOWING SHALL APPLY: <--

7 (1) THE ADDITION OF SECTION 104-A(A) OF THE ACT SHALL
8 APPLY TO THE TAXABLE YEAR IN WHICH A LOAN UNDER SECTION 104-
9 A(A) (1) OF THE ACT WAS FORGIVEN.

10 (2) THE ADDITION OF SECTION 104-A(B) OF THE ACT SHALL
11 APPLY TO A TAXABLE YEAR IN WHICH A PAYMENT UNDER SECTION 104-
12 A(B) OF THE ACT IS RECEIVED.

13 Section 6. Appropriations are as follows:

14 (1) The sum of \$145,000,000 OF AMOUNTS TRANSFERRED UNDER <--
15 SECTION 1726-M(E) OF THE ACT is appropriated to the
16 Department of Community and Economic Development for fiscal
17 year 2020-2021 from the COVID-19 Response Restricted Account
18 for COVID Relief - County Block Grant - Hospitality Industry
19 Recovery Program for the purpose of awarding grants under
20 section 134-C of the act.

21 (2) The following Federal amounts are appropriated ON A <--
22 CONTINUING BASIS from the COVID-19 Response Restricted
23 Account to the Department of Education ~~for the 2020-2021~~ <--
24 ~~fiscal year:~~

25 (i) The sum of \$150,023,000 is appropriated to the
26 Department of Education for the purpose of COVID Relief -
27 GEER - Emergency Assistance to Nonpublic Schools for
28 distribution in accordance with section 141-C of the act.

29 (ii) The sum of \$47,075,000 is appropriated to the
30 Department of Education for the purpose of COVID Relief -

1 GEER for distribution in accordance with section 142-C of
2 the act.

3 (3) The sum of \$569,808,000 of Federal amounts is
4 appropriated ON A CONTINUING BASIS to the Department of Human <--
5 Services ~~for fiscal year 2020-2021~~ from the COVID-19 Response <--
6 Restricted Account for COVID Relief - Rental and Utility
7 Assistance Grant Program under Article I-D of the act. Any
8 additional Federal amounts received through a reallocation
9 process from the Consolidated Appropriations Act, 2021 are
10 appropriated to the Department of Human Services for ~~the~~ <--
11 ~~Rental and Utility Assistance Program~~ DISTRIBUTION UNDER <--
12 SECTION 105-D(C) OF THE ACT.
13 Section 7. This act shall take effect immediately.