

# SENATE . . . . . No. 2789

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## The Commonwealth of Massachusetts

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

# SENATE . . . . . No. 2789

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## The Commonwealth of Massachusetts

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

other public instrumentalities; provided, that the secretary of administration and finance may transfer from this item to other items amounts that are necessary to meet these costs where the amounts otherwise available are insufficient for the purpose; provided further, that not less than \$350,000,000 shall be expended for personal protective equipment; provided further, that not less than \$139,000,000 shall be expended for rate add-ons to providers of congregate care and other essential human services; provided further, that not less than \$93,000,000 shall be expended for incentive pay for state employees at facilities that are in operation 24-hours a day, including, but not limited to, residential facilities in the human services sector; provided further, that not less than \$85,000,000 shall be expended for field hospitals and shelters; provided further, that not less than \$44,000,000 shall be expended for the Community Tracing Collaborative; provided further, that not less than \$36,000,000 shall be expended for emergency child care for essential workers, covering parent fees for state-subsidized providers and operating emergency residential school isolation sites; provided further, that not less than \$13,500,000 shall be transferred to item 7004-9005 and expended for local housing authorities to help address additional costs incurred in addressing the challenges of the 2019 novel coronavirus; provided further, that not less than \$2,500,000 shall be transferred to items 7004-0101 and 7004-0102, and expended for the increased pandemic-related costs of the family and individual shelter system; provided further, that not less than \$45,600,000 shall be expended for funds on behalf of programs that provide early education services to at least 1 child who is subsidized through funding from items 3000-3060 and 3000-4060 or who is the child of an essential worker through the 2019 novel coronavirus state of emergency; provided further, that the department of early education and care shall seek reimbursement for these costs from the one-time, discretionary 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 52. The salary adjustments and other economic benefits authorized by the 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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