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
SECTION 1. To provide for certain unanticipated obligations of the commonwealth, to provide for an alteration of purpose for current appropriations and to meet certain requirements of law, the sums set forth in section 2A are hereby appropriated from the General Fund unless specifically designated otherwise in this section for the several purposes and subject to the conditions specified in this section and subject to the laws regulating the disbursement of public funds for the fiscal year ending June 30, 2020. Except as otherwise stated, the sums made available in item 1599-1231 shall be made available until June 30, 2020 and the sums made available in item 1599-1232 shall be made available until June 30, 2021. The secretary of administration and finance may transfer funds between said items 1599-1231 and 1599-1232 to ensure the timely distribution of funds as set forth in these items.

SECTION 2A.

EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

Reserves

1599-1231 For a reserve to support the commonwealth’s monitoring, treatment, containment, public awareness and prevention efforts against the 2019 novel coronavirus, also 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
included in the Child Care and Development Block Grant related to the 2019 novel coronavirus remediation; provided further, that notwithstanding any general or special law or regulation to contrary, not later than June 30, 2020, the executive office for administration and finance shall transfer not less than $30,000,000 to the Health Safety Net Trust Fund established in section 66 of chapter 118E of the General Laws; provided further, that such funds shall be distributed not later than August 1, 2020 by the executive office of health and human services as direct payments to each federally-qualified community health center that receives grant funding under section 330 of the federal Public Health Service Act; provided further, that said funds shall be allocated in direct proportion to the number of uninsured patients treated by each such health center in fiscal year 2018 as reported to the center for health information and analysis in the health center cost reports; provided further, that at least 10 calendar days prior to the expected payment date to each such health center, the executive office of health and human services shall provide a schedule listing the total number of uninsured treated by each such health center in 2018, each such health center’s per cent of the aggregate number of uninsured treated by all such health centers combined and the proposed payment amount to each such health center; provided further, that not less than $15,000,000 shall be expended for essential behavioral health services, including children’s mental health and trauma services, across the commonwealth to ensure continued and stable accessibility during the 2019 novel coronavirus pandemic; provided further, that not less than $15,000,000 shall be expended on services and workforce supports under the department of elder affairs, including direct wage supplements for home care workers and elder protective services, during the 2019 novel coronavirus pandemic; provided further, that not less than $20,000,000 shall be expended on statewide efforts to address racial disparities in health 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.
against the 2019 novel coronavirus; provided further, that not later than September 30, 2020 the
secretary of administration and finance shall provide a report to the house and senate committees
on ways and means on spending from this item, including the federal resources utilized or
applied for, to cover purposes supported by this item; and provided further, that the secretary
shall provide subsequent updates, as necessary, on the federal resources utilized to cover
purposes supported by this item.$1,000,000,000

1599-1232 For a reserve to support the commonwealth’s monitoring, treatment,
containment, public awareness and prevention efforts against the 2019 novel coronavirus by the
department of public health, regional and local boards of health and other public
instrumentalities; provided, that not less than $8,000,000 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 $20,000,000 shall be transferred to
item 7004-9316 for a COVID-19 Residential Assistance for Families in Transition Response, or
CRR, program to provide additional support through the residential assistance for families in
transition program in order to prevent homelessness among those at risk due to pandemic-related
economic insecurity; provided further, that for the purposes of the temporary CRR program, the
amount of financial assistance shall not exceed $10,000 for the duration of the program;
provided further, that not less than 33 per cent of the CRR funds shall be provided to households
with an income that is not greater than 30 per cent of the area median income, subject to the
department of housing and community development’s discretion based on data reflecting
program demand and usage; provided further, that in distributing 50 per cent of the funds, the
department of housing and community development shall prioritize those families most likely to
otherwise require shelter services under said item 7004-0101; provided further, that not less than
$1,500,000 shall be transferred to item 7004-3036 and expended for the additional costs incurred by housing consumer education centers in administering housing and homelessness prevention resources and addressing increased volume of referrals of residents in need of housing and homelessness prevention resources due to reduced or lost incomes caused by the 2019 novel coronavirus pandemic; provided further, that not less than $5,800,000 shall be transferred to said item 7004-0104 for costs incurred as a result of the 2019 novel coronavirus pandemic and for the support of organizations providing low-threshold permanent supportive housing in non-congregate single-occupancy settings that provide a safer alternative to congregate shelter settings for the homeless population; provided further, that not less than $1,000,000 shall be transferred to item 4000-0007 for increased housing and supportive services necessitated by the 2019 novel coronavirus for unaccompanied homeless youth under section 16X of chapter 6A of the General Laws; provided further, that not less than $12,300,000 shall be transferred to item 4513-1020 to provide for increased staffing costs, equipment, connectivity and other costs associated with the implementation and expansion of early intervention services delivered via telehealth to support access to critical early intervention services during the 2019 novel coronavirus; provided further, the department of public health shall issue a 2019 novel coronavirus retainer or sustainability payment to all early intervention vendors and such payment shall be made on a proportional basis, calculated using the most recent early intervention child counts of the department of public health; provided further, that not less than $250,000 shall be transferred to item 4400-1001 for additional support for the FoodSource Hotline run by Project Bread – The Walk for Hunger, Inc. in order to meet additional demand generated by the 2019 novel coronavirus, to connect callers across the commonwealth to food resources in their communities and to assist households with SNAP applications; provided further, that not less
than $1,000,000 shall be transferred to said item 4400-1001 to enhance the SNAP Outreach program administered by the department of transitional assistance to fund a range of organizations providing SNAP application assistance to reduce food insecurity during the 2019 novel coronavirus pandemic; provided further, that not less than $5,250,000 shall be transferred to item 7053-1925 to fund outreach, technical support and emergency operational costs of the school meal sites run by the Child Nutrition Outreach Program during the 2019 novel coronavirus pandemic; provided further, that not less than $250,000 of this amount shall be for proactive outreach and technical support to districts and partners in the Child Nutrition Outreach Program, as well as promotional materials, including a statewide meal site map, signage and posters for individual meal sites; provided further, that not less than $9,000,000 shall be transferred to item 2511-0105 for the purchase of supplemental foods for the emergency food assistance program within the Feeding America nationally-certified food bank system for extraordinary need due to the 2019 novel coronavirus; provided further, that the funds appropriated in this item shall be consistent with the Feeding America allocation formula in order to benefit the commonwealth’s 4 regional food banks in a manner that promotes geographic equity; provided further, that funds may be made available for costs associated with the distribution of foods for the emergency food assistance program as a result of increased demand caused by the 2019 novel coronavirus; provided further, that not less than $5,265,000 shall be transferred to item 7002-0012 for expansion of summer job programs and other youth-at-risk employment programs in response to increased economic insecurity as a result of 2019 novel coronavirus; provided further, that not less than $235,000 shall be transferred to item 1595-5819 for the purposes of funding Health Care For All, Inc. for the additional costs associated with operating its free statewide non-profit consumer assistance helpline during the
2019 novel coronavirus pandemic in order to provide health coverage eligibility, enrollment and navigation assistance and to operate an online support platform for enrollment assisters across the commonwealth; provided further, that not less than $400,000 shall be transferred to item 4510-0110 and expended on a statewide program of technical assistance to community health centers engaged in critically important facets of the commonwealth’s pandemic response to be provided by a state primary care association qualified under section 330A(f)(1) of the federal Public Health Service Act, 42 USC section 254c(f)(1); provided further, that not less than $10,000,000 shall be transferred to the Massachusetts Growth Capital Corporation established in chapter 40W of the General Laws for grants to support small businesses negatively impacted by the 2019 novel coronavirus; provided further, that eligible grant applicants shall have not more than 50 employees; provided further, that grants may be used for employee payroll and benefit costs, mortgage interest, rent, utilities and interest on other debt obligations; provided further, that priority in awarding grants shall be given to: (i) businesses that focus on reaching underserved markets; (ii) socially and economically disadvantaged businesses, which may include, but shall not limited to, minority-owned, women-owned and veteran-owned businesses; and (iii) businesses that have not received aid from federal programs related to the 2019 novel coronavirus; provided further, that not later than December 1, 2020, the Massachusetts Growth Capital Corporation shall submit a report to the house and senate committees on ways and means detailing: (a) grant recipients; (b) grant sizes by recipient; and (c) any additional criteria that were considered in the awarding of these grants; provided further, that not less than $10,000,000 shall be expended for wage and benefit supports to employees impacted by the 2019 novel coronavirus; provided further, that not less than $10,000,000 shall be transferred to item 7002-0010 for grants to community foundations to provide support to individuals and households.
throughout the commonwealth who are experiencing severe economic hardships due to the 2019 novel coronavirus; provided further, that grants shall be distributed equitably among the community foundations based on the following factors: (1) population of individuals living in poverty in the area served by the foundation; (2) limited availability of federal pandemic-related relief funds that provide direct emergency financial assistance to individuals or households served by the foundation; (3) pandemic-related public health impact on the region served by the foundation; (4) population of individuals with unmet economic needs resulting from the 2019 novel coronavirus; and (5) geographic area and the number of gateway municipalities as defined in section 3A of chapter 23A of the General Laws or municipalities with high proportions of low-income and non-English or limited English speaking populations served by the foundation; provided further, that community foundations receiving grants shall issue requests for proposals to community organizations to provide direct economic support for costs related to meeting basic human needs, such as housing and utility support and food security, to low-income impacted individuals and households with no, or very limited, access to sources of economic relief; provided further, that community foundations receiving grants shall evaluate community organizations applying based on the organization’s: (A) history of serving low-income, non-English or limited English speaking and historically underserved communities; (B) history of serving populations whose economic hardship has been exacerbated by the 2019 novel coronavirus; (C) ability to conduct outreach to identify individuals and households that qualify for assistance; and (D) ability to establish a simplified application process; provided further, that community foundations receiving grants shall work with the executive office of housing and economic development and subgrantees to develop and implement a reporting process to ensure that financial assistance is directed to the individuals and households most impacted by the 2019 novel coronavirus.
novel coronavirus; provided further, that if an area, city or town is determined to be unserved by
a community foundation, the executive office shall work directly with community organizations
to distribute grants providing direct aid to individuals and households; provided further, that the
executive office shall, to the extent feasible, seek out philanthropic and other private funds
necessary to match contributions equal to $1 for every $1 contributed by this item; provided
further, that not less than $5,000,000 shall be expended by the secretary of the commonwealth
for costs associated with expanded vote by mail made necessary by the 2019 novel coronavirus
for primary and other elections in calendar year 2020 including, but not limited, to postage and
application materials 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 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 against the 2019 novel coronavirus; provided further, that not
later than September 30, 2020, the secretary of administration and finance shall provide a report
to the house and senate committees on ways and means on spending from this item, including the
federal resources utilized or applied for to cover purposes supported by this item; and provided
further, that the secretary shall provide subsequent updates, as necessary, on the federal resources utilized to cover purposes supported by this item..............$105,000,000

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

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

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

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

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

SECTION 8. Item 1450-1266 of section 2 of chapter 154 of the acts of 2018 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 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
than $100,000 shall be expended for a priority corridor study of the route 28 traffic corridor in
Randolph.

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

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

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

SECTION 29. Said 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 “West Roxbury section of the city of Boston” the following words:- and such funds shall be made available until June 30, 2021.

SECTION 30. Item 7010-0012 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 31. Item 7061-9611 of said section 2 of said chapter 41, as amended by section 70 of chapter 142 of the acts of 2019, is hereby further amended by inserting after the
words “Girls STEAM Design Academy program” the following words:- and such funds shall be made available until June 30, 2021.

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

SECTION 33. Item 7066-0015 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 34. Item 7114-0110 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 35. Item 8000-0600 of said section 2 of said chapter 41 is hereby amended by inserting after the word “Holliston” the following words:- and such funds shall be made available until June 30, 2021.

SECTION 36. Item 8100-0111 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 37. Item 8324-0000 of said section 2 of said chapter 41 is hereby amended by inserting after the word “county”, the second time it appears, the following words:- and such funds shall be made available until June 30, 2021.   SECTION 40. Item 9510-0000 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 38. Item 1595-6368 of section 2E of said chapter 41 is hereby further amended by inserting after the word “Acton” the following words:- and such funds shall be made available until June 30, 2021.

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

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

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

SECTION 42. Item 0511-0272 of section 2A of chapter 142 of the acts of 2019 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 43. Item 7008-1117 of said section 2A of said chapter 142 is hereby amended by inserting after the word “Leicester” the following words:- and such funds shall be made 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
387 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.

392 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.

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

397 SECTION 51. (a) Not later than September 15, 2020, the secretary of administration and
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
Transportation and DOT Unit B, Teamsters Local 127, AFSCME Local 2948, SEIU Local 888 and USW Local 5696 shall be effective for the purposes of section 7 of chapter 150E of the General Laws.