



COVID-19 MINNESOTA FUND EXPENDITURE REPORT

November 30, 2020

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Executive Summary

- The COVID-19 Minnesota fund was created to pay expenditures associated with the peacetime emergency declared by the Governor in executive order 20-01 related to COVID-19. The fund was established on March 28, 2020 with a starting balance of \$200 million.
- Money in the fund is appropriated to the Commissioner of Management and Budget to be disbursed or transferred to state agencies, as necessary, to:
 1. Protect Minnesota citizens from the COVID-19 outbreak, and;
 2. Maintain state government operations throughout the duration of the peacetime emergency.
- The Commissioner of Management and Budget may authorize expenditures of \$1 million or less. An expenditure request in excess of \$1 million must be submitted to the Legislative COVID-19 Response Commission for review and recommendation before it can be authorized.
- The COVID-19 Minnesota fund will expire December 31, 2020, pursuant to [Laws 2020, Chapter 81](#). Upon expiration, any money in the fund that remains unobligated will transfer back to the general fund.
- As of November 29, \$16.675 million remains unauthorized in the fund. \$173.345 million has been authorized by the Legislative COVID-19 Response Commission, \$10.106 million has been authorized as an expenditure of \$1 million or less, and \$126 thousand has been cancelled.
- One expenditure request of \$2.4 million for the Department of Human Services was submitted to the Legislative COVID-19 Response Commission for review and recommendation between November 16, 2020 and November 29, 2020. This request received the requisite number of positive recommendations to authorize the expenditure. In addition, two cancellations from the Department of Health are included as a change between November 16, 2020 and November 29, 2020: \$28,938 from LCRC #14 and \$61,875 from LCRC #17. Both are balances from completed Critical Care Supplies gown purchases detailed in Appendix B.
- One expenditure request of \$481,000 for the Department of Health and authorization adjustment requests netting (\$900,473) for the Department of Health were authorized between November 16, 2020 and November 29, 2020. The adjustments are from completed Critical Care Supplies purchases and are detailed in Appendix C.
- LCRC Action Order #8 provides for discretionary spending on critical supplies. As of November 15, 2020, \$7.795 million of spending authority remains in this authorization. No purchases were authorized from LCRC Action Order #8 between November 16, 2020 and November 29, 2020.

Background

The COVID-19 pandemic presented an unprecedented challenge to our State. On March 19, 2020, in a letter to the leaders of the Minnesota Senate and House of Representatives, Governor Walz and Lt. Governor Flanagan asked the Legislature to create a fund that would give the Administration the flexibility to deploy resources necessary to respond to the needs of Minnesotans in real time.

On March 28, 2020, the Legislature passed legislation creating the COVID-19 Minnesota fund, transferring to it \$200 million from the general fund, and appropriating all money to the Commissioner of Management and Budget to be disbursed or transferred to state agencies, as necessary, to:

1. Protect Minnesota citizens from the COVID-19 outbreak, and;
2. Maintain state government operations throughout the duration of the peacetime emergency.

The legislation also established the Legislative COVID-19 Response Commission to review expenditures. Members of the Commission are: Senate President Jeremy Miller, Senate Majority Leader Paul Gazelka, Senate Minority Leader Susan Kent, Senator Julie Rosen, Senator Dick Cohen, Speaker of the House Melissa Hortman, House Majority Leader Ryan Winkler, House Minority Leader Kurt Daudt, Representative Lyndon Carlson, and Representative Pat Garofalo.

The Commissioner of Management and Budget may authorize expenditures of \$1 million or less. However, the process for approving these requests adopted by the Administration requires additional approval from the Commissioner of Health and the Governor's Chief of Staff.

An expenditure request in excess of \$1 million must be submitted to the Legislative COVID-19 Response Commission for review and recommendation before it can be authorized. Upon submission, the Commission has 24 hours to review a request and provide a positive recommendation, a negative recommendation, or no recommendation. If a majority of commission members from the Senate and a majority of commission members from the House of Representatives provide a negative recommendation on a proposed expenditure, the commissioner is prohibited from expending the money. If a majority of the commission members from the senate or a majority of the commission members from the house of representatives do not make a negative recommendation, or if the commission makes no recommendation, the commissioner may expend the money.

The Commissioner of Management and Budget must provide reports on the spending from the COVID-19 Minnesota fund to the Legislative COVID-19 Response Commission on the 15th and last day of each month. The report must include the total amount of each expenditure, the purpose of each expenditure, and any additional information the commissioner of management and budget determines is necessary to properly document each expenditure.

The COVID-19 Minnesota fund will expire December 31, 2020, pursuant [Laws 2020, Chapter 81](#). Upon expiration, any money in the fund that remains unobligated will transfer back to the general fund.

Authorized Expenditures

Below is a summary of total authorized expenditures from the COVID-19 Minnesota fund. The first chart highlights authorized expenditures in excess of \$1 million. The second chart highlights authorized expenditures of \$1 million or less.

Authorized Expenditures in Excess of \$1 Million

(\$ in thousands)

Request #	Date	Agency	Description	Requested	Approved
LCRC-1	03/30/2020	MDH	Ventilators	\$31,500	\$31,500
LCRC-2	03/30/2020	MDH	N95 Respirators	\$16,000	\$16,000
LCRC-3	04/02/2020	MDH	Amend LCRC Request #2 from \$4 million to \$16 million	~	~
LCRC-4	04/02/2020	MDH	PPE – Gowns	\$8,000	\$8,000
LCRC-5	04/02/2020	MDH	PPE – Gloves	\$7,000	\$7,000
LCRC-6	04/03/2020	MDH	PPE – Surgical Masks	\$5,400	\$5,400
LCRC-7	04/09/2020	DOC	Manage COVID-19 Related Demands for March/April	\$2,255	\$2,255
LCRC-8	04/14/2020	MDH	Amend LCRC Requests #1-6 for Critical Supply Needs	~	~
LCRC-9	4/22/2020	MDH	Rapid and Widespread Testing for COVID-19	\$36,000	\$36,000
LCRC-10	4/28/2020	MDH	Preparation of a Community Alternative Care Site	\$1,840	\$1,840
LCRC-11	5/4/2020	MDA	Animal Carcass Disposal	\$4,202	\$4,202
LCRC-12	5/6/2020	MDH	Community Engagement and Outreach	\$2,250	\$2,250
LCRC-13	5/7/2020	ADM	Storage Facility	\$6,900	\$6,900
LCRC-14	5/9/2020	MDH	Gown Purchase; Flexibility for Critical Care Supplies	\$21,550	\$21,550
LCRC-15	5/10/2020	DHS	Isolation Space for Individuals Experiencing Homelessness	\$1,632	\$1,632
LCRC-16	5/13/2020	MDH	Regional Mobile Testing Teams: Long Term Care	\$3,000	\$3,000
LCRC-17	5/13/2020	MDH	Washable Gowns Purchase	\$8,500	\$8,500

Request #	Date	Agency	Description	Requested	Approved
LCRC-18	5/14/2020	MDH	Purchase of Testing Supplies – Swabs	\$4,359	\$4,359
LCRC-19	5/21/2020	MDH	Glove Purchase; Flexibility for Critical Care Supplies	\$2,557	\$2,557
LCRC-20	6/30/2020	MNZOO	Maintain Zoo operations during COVID-19 Pandemic	\$6,000	\$6,000
LCRC-21	9/28/2020	DHS	Homeless COVID Response Winter Shelter Capacity	\$2,000	\$2,000
LCRC-21	9/28/2020	DHS	Amend LCRC-15 from \$7,200 to \$1,632	~	~
LCRC-22	10/12/2020	MDA	Amend LCRC-11 from \$10,952 to \$4,202	~	~
LCRC-23	11/25/2020	DHS	Fund Additional Winter Shelter	\$2,400	\$2,400
			SUBTOTAL Requests in Excess of \$1 Million	\$173,345	\$173,345
			Cancellations¹	(\$126)	(\$126)
			TOTAL Requests in Excess of \$1 Million	\$173,218	\$173,218

¹ For details on appropriation cancellations see Appendix B.

Authorized Expenditures of \$1 Million or Less

(\$ in thousands)

Request #	Date	Agency	Description	Requested	Approved
MMB-1	03/30/2020*	MDH	[Removed]	\$0	\$0
MMB-2	03/31/2020*	MDH	Cloth Masks	\$269	\$269
MMB-3	03/31/2020*	MDH	Face Shields	\$58	\$58
MMB-4	04/01/2020*	MDH	Cloth Masks	\$135	\$135
MMB-5	04/01/2020*	MDH	Gloves	\$374	\$374
MMB-6	04/01/2020*	MDH	Nasal Cannula	\$90	\$90
MMB-7	04/06/2020*	MDH	Face Shields	\$280	\$280
MMB-8	04/07/2020*	MDH	Reusable Respirators	\$77	\$77
MMB-9	04/07/2020*	MDH	[Removed]	\$0	\$0
MMB-10	04/07/2020*	MDH	Reusable, Washable Gowns	\$80	\$80
MMB-11	04/07/2020*	MDH	Safety Glasses	\$7	\$7
MMB-12	04/08/2020*	MDH	Gloves	\$77	\$77
MMB-13	04/08/2020	MDH	Patient and Equipment Tracking System Software	\$64	\$64
MMB-14	04/08/2020*	MDH	Water Resistant, Washable Gowns	\$35	\$35
MMB-15	04/09/2020*	MDH	Simple Surgical Masks	\$152	\$152
MMB-16	04/09/2020*	MDH	Hand Sanitizer	\$522	\$522
MMB-17	04/09/2020*	MDH	Simple Surgical Masks	\$265	\$265
MMB-18	04/09/2020	MDH	Alternate Care Sites Medical Supplies	\$180	\$180
MMB-19	04/10/2020*	MDH	Simple Surgical Masks	\$670	\$670

Request #	Date	Agency	Description	Requested	Approved
MMB-20	04/10/2020*	MDH	Shoe Covers	\$2	\$2
MMB-21	04/13/2020*	MDH	Surgical Masks	\$429	\$429
MMB-22	04/13/2020*	MDH	BiPAP Machines and Equipment	\$414	\$414
MMB-23	04/13/2020*	MDH	Surgical Masks	\$961	\$961
MMB-24	04/13/2020*	MDH	Gloves	\$2	\$2
MMB-25	04/20/2020	MDH	Alternative Care Sites - Professional/Technical Contract	\$198	\$198
MMB-26	5/2/2020	DHS	Direct Food Assistance to Tribal Nations	\$386	\$386
MMB-27	5/5/2020	MDH	Health Care Surge Work Group – software purchase	\$86	\$86
MMB-28	5/15/2020	MDH	Swab Kits	\$760	\$760
MMB-29	5/16/2020	MDH	Testing	\$897	\$897
MMB-30	5/22/2020	MDH	Testing Supplies – Swabs and Collection Kits	\$999	\$999
MMB-31	6/4/2020	MDH	Alt. Care Site - Building System Startup	\$250	\$250
MMB-32	9/14/2020	MDH	Emergency Response Staffing	\$707	\$707
MMB-33	11/3/2020	MDH	Vaccination Effort	\$200	\$200
MMB-34	11/20/2020	MDH	Extend lease Alt. Care Site Langton Place, Roseville	\$481	\$481
SUBTOTAL Requests of \$1 Million or Less				\$10,106	\$10,106

* Requested and approved authorization amounts updated as of November 24, 2020. For details on authorization adjustments, see Appendix C.

Commentary on Authorized Expenditures

One new LCRC request was authorized for expenditures in excess of \$1 million between November 16, 2020 and November 29, 2020, totaling \$2.4 million. This request was made in LCRC Action Order #23. In addition, one new request was authorized for expenditures of less than \$1 million between November 16, 2020 and November 29, 2020, totaling \$481,000.

1. **\$2.4 million is authorized to the Minnesota Department of Human Services (DHS) to fund additional winter shelter in a COVID responsive model.** The number of people sleeping outside has risen over the last several years, and COVID presents a particularly dangerous confluence of crises for people staying outdoors this winter, given limited availability of public spaces due to COVID closures, the insufficient supply of shelter or affordable housing options, and the continuing risk of COVID-19 infection. Maintaining low cases numbers in this population is vitally important. The project would maintain approximately 100 hotel-based shelter beds in Ramsey County from January through June and support Ramsey County's efforts to provide access to shelter and housing to protect people experiencing homelessness during the pandemic.
2. **\$481,000 is authorized to the Minnesota Department of Health (MDH) to extend the lease for Langton Place, a community alternative care site,** through March 2021 and options for two additional months if needed, and to extend and make available in CY 2021 all unspent COVID MN Funds from prior authorizations for Langton Place. This facility is on stand-by to address bed capacity needs in the metro in the event of a hospital surge.

Appendix A:

COVID-19 Minnesota Fund Detail

Laws 2020, Chapter 71, Article 1, Section 7 and Chapter 81

March 30, 2020 – November 29, 2020

(\$ in thousands)

Legislative COVID-19 Response Commission (LCRC) reviews requests over \$1 M within 24 hours for approval

Initial Fund Balance	Approved Spending Authority	Cancellations*	Remaining Unauthorized	Actual Spent / Encumbered	Not Committed
\$ 200,000	\$ 183,451	\$ 126	\$ 16,675	\$ 164,678	\$ 18,647

Legislative COVID-19 Response Commission (LCRC) Authorizations

Agency	Expenditure Request	Approved Spending Authority	Approval Date	Purchased
Health	Ventilators	\$31,500	3/30/2020 LCRC #1	550 Ventilators, 200 Airvo machines (Rev 8/20, 9/24/20)
Health	N95 Respirators (original approval 3/30 for \$4 M)	\$16,000	4/2/2020 LCRC #2, #3	121,350 N95 masks; 1,378,650 simple masks (Rev 8/19/20)
Health	Personal Protective Equipment--Gowns	\$8,000	4/2/2020 LCRC #4	No purchase
Health	Personal Protective Equipment-Gloves	\$7,000	4/2/2020 LCRC #5	Vendor can't fulfill order 10,000,000 gloves
Health	Personal Protective Equipment-Surgical Masks	\$5,400	4/3/2020 LCRC #6	4,000,000 Surgical masks
Corrections	COVID-19 demands in March/April [\$36 in cancellations]*	\$2,255	4/9/2020 LCRC #7	Cleaning/medical supplies and compensation
Health	Spending already approved in previous requests	[\$42,043]	4/14/2020 LCRC #8	Discretionary spending for critical supplies
Health	Discretionary spending for critical supplies \$33		4/14/2020 LCRC #8	125,000 Gloves
Health	Discretionary spending for critical supplies \$184		4/14/2020 LCRC #8	1,000,000 Shoe covers (500,000 pairs)
Health	Discretionary spending for critical supplies \$6		4/14/2020 LCRC #8	1,440 lab coats, 100 pants, 20,000 gloves
Health	Discretionary spending critical supplies \$180		4/15/2020 LCRC #8	4,000 Half-mask respirators and 8,000 filters
Health	Discretionary spending critical supplies \$5		4/15/2020 LCRC #8	Alternate Care Sites miscellaneous supplies
Health	Discretionary spending critical supplies \$6		4/15/2020 LCRC #8	36,000 Gloves
Health	Discretionary spending critical supplies \$76		4/16/2020 LCRC #8	1,500 Infrared thermometers
Health	Discretionary spending critical supplies \$285		4/16/2020 LCRC #8	1,470,000 Gloves
Health	Discretionary spending critical supplies \$1.695 M		4/16/2020 LCRC #8	105,000 Gowns
Health	Discretionary spending critical supplies \$792		4/17/2020 LCRC #8	100,000 Gowns
Health	Discretionary spending critical supplies \$7		4/17/2020 LCRC #8	10,000 Poncho style gowns
Health	Discretionary spending critical supplies \$8		4/20/2020 LCRC #8	77,400 Gloves
Health	Discretionary spending critical supplies \$11.673 M		4/20/2020 LCRC #8	598,752 Washable gowns
Health	Discretionary spending critical supplies \$175		4/20/2020 LCRC #8	150,000 Cloth masks
Health	Discretionary spending critical supplies \$1.947 M		4/21/2020 LCRC #8	300,000 Disposable gowns (\$ revised 5/11/2020)
Health	Discretionary spending critical supplies \$820		4/21/2020 LCRC #8	1,000,000 Simple surgical masks
Health	Discretionary spending critical supplies \$423		4/22/2020 LCRC #8	2,415,000 Gloves
Health	Discretionary spending critical supplies \$10		4/22/2020 LCRC #8	50,000 Gloves
Health	U of M & Mayo Clinic COVID-19 Rapid Widespread Testing	\$36,000	4/22/2020 LCRC #9	U of M and Mayo Clinic - Rapid & Widespread Testing
Health	Discretionary spending critical supplies \$131		4/22/2020 LCRC #8	4,000 Washable gowns
Health	Discretionary spending critical supplies \$77		4/23/2020 LCRC #8	9,000 Disposable gowns
Health	Discretionary spending critical supplies \$4		4/23/2020 LCRC #8	80 Pulse oximeters
Health	Discretionary spending critical supplies \$7		4/24/2020 LCRC #8	99,000 Gloves
Health	Discretionary spending critical supplies \$19		4/27/2020 LCRC #8	600 Pulse oximeters
Health	Discretionary spending critical supplies \$81		4/27/2020 LCRC #8	1,116,000 Gloves
Health	Discretionary spending critical supplies (Revised)		4/27/2020 LCRC #8	Vendor can't fulfill order 200,000 N95 Masks \$841
Health	Discretionary spending critical supplies \$20		4/27/2020 LCRC #8	368,900 Gloves
Health	Preparation of Community Alt. Care Site in Roseville	\$1,840	4/28/2020 LCRC #10	Preparation of Community Alt. Care Site in Roseville
Health	Discretionary spending critical supplies \$16		4/28/2020 LCRC #8	215,700 Gloves (Order Revised 5/5/2020)
Health	Discretionary spending critical supplies \$357		4/28/2020 LCRC #8	101,840 Face shields
Health	Discretionary spending critical supplies \$19		4/28/2020 LCRC #8	250 Infrared thermometers
Health	Discretionary spending critical supplies \$7.487 M		4/29/2020 LCRC #8	1,000,000 Disposable gowns
Health	Discretionary spending critical supplies \$3		4/29/2020 LCRC #8	21,000 Gloves
Health	Discretionary spending critical supplies Alt Care \$6		4/30/2020 LCRC #8	103 Oxygen flow regulators
Health	Discretionary spending critical supplies \$378		4/30/2020 LCRC #8	100,000 Face shields
Health	Discretionary spending critical supplies \$21		4/30/2020 LCRC #8	399,600 Gloves
Health	Discretionary spending critical supplies \$950		5/1/2020 LCRC #8	1,000,000 Simple surgical masks
Health	Discretionary spending critical supplies \$1.627 M		5/1/2020 LCRC #8	100,000 Reusable gowns
Agriculture	Animal Carcass Disposal	\$10,952	5/4/2020 LCRC #11	Environmental emergency response
Health	Discretionary spending critical supplies \$4		5/5/2020 LCRC #8	36,000 Gloves
Health	Discretionary spending critical supplies \$10		5/5/2020 LCRC #8	200 Infrared thermometers
Health	Community Engagement and Outreach	\$2,250	5/6/2020 LCRC #12	Community engagement/outreach contracts
Health	Discretionary spending critical supplies \$71		5/6/2020 LCRC #8	1,319,100 Gloves
Administration	Storage Facility	\$6,900	5/7/2020 LCRC #13	Secure and manage storage facility
Health	Discretionary spending critical supplies \$2.026 M		5/7/2020 LCRC #8	125,000 Reusable, washable gowns
Health	Discretionary spending critical supplies \$3		5/7/2020 LCRC #8	20,000 Gloves
Health	Discretionary spending critical supplies \$2.001 M		5/7/2020 LCRC #8	12,000,000 Gloves
Health	Discretionary spending critical supplies \$363		5/8/2020 LCRC #8	600,600 Surgical masks
Health	Discretionary spending critical supplies \$468		5/8/2020 LCRC #8	100,000 Cloth masks
Health	Discretionary spending critical supplies \$96		5/8/2020 LCRC #8	105,920 N95 masks (Order Revised 8/28/2020)
Health	Discretionary spending critical supplies \$7		5/8/2020 LCRC #8	50,000 Gloves

Agency	Expenditure Request	Approved Spending Authority	Approval Date	Purchased
Health	Gown Purchase; Flexible CCS [\$29 in cancellations]*	\$21,550	5/9/2020 LCRC #14	3,000,000 Waterproof gowns
Human Services	Isolation Space for Individuals Experiencing Homelessness	\$7,200	5/10/2020 LCRC #15	Isolation space for homelessness individuals
Health	Discretionary spending critical supplies \$10		5/12/2020 LCRC #8	50,000 Gloves
Health	Regional Mobile Testing Strike Teams for Priority Settings	\$3,000	5/13/2020 LCRC #16	Testing at long term care facilities
Health	Gown Purchase [\$62 in cancellations]*	\$8,500	5/13/2020 LCRC #17	520,000 Washable gowns
Health	Discretionary spending critical supplies \$313		5/14/2020 LCRC #8	Glove Order Revised 8/29/2020, Cancelled 10/27/2020
Health	Purchase of Testing Supplies - Swabs	\$4,359	5/14/2020 LCRC #18	1,000,000 testing swabs
Health	Discretionary spending critical supplies		5/15/2020 LCRC #8	Cancelled order 5,000,000 gloves \$809 (Revised 8/20/20)
Health	Discretionary spending critical supplies \$1		5/18/2020 LCRC #8	10,000 Gloves
Health	Discretionary spending critical supplies \$1		5/19/2020 LCRC #8	100 Cloth masks with clear view
Health	Discretionary spending critical supplies \$4.099 M		5/19/2020 LCRC #8	1,000,000 Disposable gowns
Health	Glove Purchase	\$2,557	5/21/2020 LCRC #19	12,000,000 Gloves, Order Revised 10/26/2020
Health	Discretionary spending critical supplies (Revised)		5/27/2020 LCRC #8	Order cancelled 712,000 Sanitizing wipes
Health	Discretionary spending critical supplies \$555		6/1/2020 LCRC #8	40,000 Washable gowns
Health	Maintain Zoo operations during COVID-19 Pandemic	\$6,000	6/30/2020 LCRC #20	Maintain Zoo operations during COVID-19 Pandemic
Human Services	Homeless COVID Response Winter Shelter Capacity	\$2,000	9/28/2020 LCRC #21	Homeless COVID Response
Human Services	Reduce LCRC Action Order #15 from \$7.2 to \$1.632 M	(\$5,568)	9/28/2020 LCRC #21	Isolation space for homelessness individuals
Agriculture	Reduce LCRC Action Order #11 from \$10.952 to \$4.202 M	(\$6,750)	10/12/2020 LCRC #22	Environmental emergency response
Human Services	Fund additional winter shelter	\$2,400	11/25/2020 LCRC #23	Fund additional winter shelter

Non-Legislative COVID-19 Response Commission (LCRC) Authorizations (\$1 million or under)

Agency	Expenditure Request	Approved Spending Authority	Approval Date	Purchased
Health	\$402 authorization removed 11/24/2020	\$0	3/30/2020	Vendor can't fulfill order 104,000 N95 Masks
Health	100,000 Cloth masks (Revised 11/24/2020, \$250)	\$269	3/31/2020	100,000 Pleated cotton masks
Health	25,000 Face shields (Revised 11/24/2020, \$59)	\$58	3/31/2020	25,000 Face shields
Health	100,000 Cloth masks (Revised 11/24/2020, \$250)	\$135	4/1/2020	50,000 Pleated cotton masks (Revised)
Health	10,000,000 Gloves (Revised 11/24/2020, \$600)	\$374	4/1/2020	1,814,800 Gloves (Revised)
Health	1,000 Cannula (Revised 11/24/2020, \$84)	\$90	4/1/2020	1,000 Cannula
Health	125,000 Face shields (Revised 11/24/2020, \$277)	\$280	4/6/2020	126,250 Face shields (Revised 5/8/2020)
Health	2,016 Moldex Reusable Respirators (Rev. 11/24 from \$78)	\$77	4/7/2020	2,016 Half-mask respirator
Health	150 Infrared thermometers (Revised 11/24/2020 from \$8)	\$0	4/7/2020	No purchase
Health	1,700 Reusable, washable gowns (Rev. 11/24/2020, \$85)	\$80	4/7/2020	1,700 Reusable, washable gowns
Health	1,500 Safety glasses (Revised 11/24/2020, \$8)	\$7	4/7/2020	1,500 Safety glasses
Health	1,530,000 Gloves (Revised 11/24/2020, \$77)	\$77	4/7/2020	1,530,000 Gloves (Revised)
Health	Patient and Equipment Tracking System (software)	\$64	4/8/2020	Patient & Equipment Tracking System (software)
Health	700 Water resistant, washable gowns (Rev 11/24/20, \$35)	\$35	4/8/2020	700 Water resistant, washable gowns
Health	150,000 Surgical masks (Revised 11/24/2020, \$150)	\$152	4/9/2020	150,000 Surgical masks
Health	75,120 Bottles of hand sanitizer (Rev. 4/22 & 11/24, \$455)	\$522	4/9/2020	75,120 Bottles of hand sanitizer
Health	270,000 Surgical masks (Revised 11/24/2020, \$266)	\$265	4/9/2020	270,000 Surgical masks
Health	Alternate Care Sites medical supplies	\$180	4/9/2020	Alternate Care Sites Team medical supplies
Health	1,000,000 Simple surgical masks (Revised 11/24/20, \$850)	\$670	4/10/2020	1,000,000 Surgical masks
Health	120,000 Shoe covers (Revised 11/24/2020, \$17)	\$2	4/10/2020	6,600 Shoe covers (3,300 pairs)
Health	1,000,000 Surgical masks (Revised 11/24/2020, \$470)	\$429	4/13/2020	1,000,000 Surgical masks
Health	500 BiPAP machines/hoses (Revised 11/24/20, \$415)	\$414	4/13/2020	500 BiPAP machines, hoses, and equipment
Health	1,000,000 Surgical masks (Revised 11/24/2020, \$961)	\$960	4/13/2020	1,000,000 Surgical masks
Health	120 boxes of gloves (100 per box) (Rev.11/24/20, \$2)	\$2	4/13/2020	12,000 gloves
Health	Alt. Care Sites - Professional/Technical Contract	\$198	4/20/2020	Investigation and Planning Services
Human Services	Direct food assistance to Tribal Nations	\$386	5/2/2020	Direct food assistance to tribal nations
Health	Health Care Surge - software purchase	\$86	5/5/2020	Scheduling/workforce management software
Health	Swab Kits	\$760	5/15/2020	100,000 Swab kits
Health	Testing	\$897	5/16/2020	Testing
Health	Testing supplies - Swabs and Collection kits	\$999	5/22/2020	500,000 Swabs, 250,000 Collection kits
Health	Alt. Care Site - Building System Startup	\$250	6/4/2020	Professional Technical Contract
Health	Long-Term Emergency Response Staffing	\$707	9/14/2020	Long-Term Emergency Response Staffing for Public Info
Health	MDH Vaccination Effort	\$200	11/3/2020	COVID-19 vaccination supplies and other costs
Health	Extend lease Alt. Care Site Langton Place, Roseville	\$481	11/20/2020	Extend lease Alt. Care Site Langton Place, Roseville

Purchase Summary
Data through 11/29/2020

Quantity	Purchased
227,270	N95 Respirators/Masks
550	Ventilators
200	Airvo machines
500	BiPAP machines, hoses, and equipment
11,399,250	Surgical Masks
400,000	Cloth Masks
100	Cloth masks with clear view
353,090	Face Shields
35,255,500	Gloves
6,904,152	Gowns
1,000	Cannulas
1,500	Safety glasses
6,016	Half-mask respirator
75,120	Bottles of hand sanitizer
1,006,600	Shoe covers
1,540	Lab coats and pants
1,950	Infrared thermometers
10,000	Poncho style gowns
680	Pulse oximeters
103	Oxygen flow regulators
1,500,000	Testing swabs
350,000	Swab kits
	Patient and Equipment Tracking System (software)
	Alternate Care Sites misc medical supplies
	Corrections cleaning/medical supplies
	P/T Contract Alternate Care Facility
	Lease and preparation Community Alt. Care Site Roseville
	COVID-19 rapid & widespread testing
	Community engagement/outreach contracts
	Secure and manage storage facility
	Environmental emergency response
	Scheduling/workforce management software
	Direct food assistance to tribal nations
	Isolation space for homelessness individuals
	Testing at long term care facilities
	Maintain Zoo operations during COVID-19 Pandemic
	Long-Term Emergency Response Staffing
	COVID-19 vaccination supplies and other costs
	Extend the lease Alt. Care Site Roseville, Langton Place
	Fund additional winter shelter

Appendix B: Cancellations

The following are cancellations from previously approved COVID-19 Minnesota Fund authorizations.

(\$ in thousands)

Row Number	Agency	Authorization	Description	Cancellation Amount
1	DOC	LCRC-7	Manage COVID-19 Related Demands for March/April	(\$36)
2	MDH	LCRC-14	Gown Purchase; Flexibility for Critical Care Supplies	(\$29)
3	MDH	LCRC-17	Gown Purchase	(\$62)
			Cancellations Total	(\$126)

Appendix C: Authorization Adjustments

Many Critical Care Supplies work group “Under \$1M” authorizations are now tied to completed purchases. Authorization amounts were adjusted to the amount spent in 22 instances. This results in \$900,473 returning to the COVID-19 Minnesota fund.

(\$ in thousands)

	MDH Authorization	Original Authorization Amount	Updated Authorization Amount	Variance
1	N95 Respirators/Masks (100,000) [Authorization Removed]	\$402.000	\$0.00	(\$402.000)
2	100,000 Cloth masks	\$250.000	\$269.315	\$19.315
3	25,000 Face shields	\$59.000	\$58.253	(\$0.748)
4	100,000 <u>50,000</u> Cloth masks	\$250.000	\$134.844	(\$115.156)
5	10,000,000 <u>1,814,800</u> Gloves	\$600.000	\$373.852	(\$226.148)
6	1,000 Nasal Cannula	\$84.000	\$89.660	\$5.660
7	125,000 <u>126,250</u> Face shields	\$276.750	\$280.300	\$3.550
8	2,016 Moldex Reusable Respirators (half-mask)	\$78.000	\$76.987	(\$1.013)
9	150 Infrared thermometers [Authorization Removed]	\$7.650	\$0.00	(\$7.650)
10	1,700 Reusable, washable gowns	\$85.000	\$80.006	(\$4.994)
11	1,500 Safety glasses	\$7.500	\$7.120	(\$0.380)
12	1,530,000 Gloves	\$77.000	\$76.985	(\$0.015)
13	700 Water resistant, washable gowns	\$35.000	\$34.854	(\$0.146)
14	150,000 Simple surgical masks	\$150.000	\$152.104	\$2.104
15	52,692 <u>75,120</u> Bottles of hand sanitizer	\$455.000	\$521.781	\$66.781
16	270,000 Simple surgical masks	\$266.000	\$265.049	(\$0.951)
17	1,000,000 Simple surgical masks	\$850.000	\$669.750	(\$180.250)
18	120,000 <u>6,600</u> Shoe covers	\$16.900	\$1.835	(\$15.065)
19	1,000,000 Simple surgical masks	\$470.000	\$429.343	(\$40.657)
20	500 BiPAP machines and related hoses/equipment	\$415.000	\$413.701	(\$1.299)
21	1,000,000 surgical masks	\$961.200	\$960.088	(\$1.113)
22	120 Boxes of gloves (100 per box)	\$1.800	\$1.503	(\$0.297)
	Total	\$5,797.800	\$4,897.327	(\$900.473)

Appendix D: Legislative COVID-19 Response Commission Request Forms

LCRC-23 – Homeless COVID Response - Winter Shelter Capacity Ramsey County

Coronavirus Relief / Health Care Response / COVID-19 Minnesota Funds Request Form

Please complete this form in accordance with the process instructions.

Agency/Point of Contact: Commissioner Harpstead and Cathy ten Broeke - DHS and MN Interagency Council

Title of Request: Homeless COVID Response - Winter Shelter Capacity Ramsey County

Date: 11/19/2020 **Request Amount:** \$ 2,400,000

Expenditure Time Period: 1/1/2021 to 6/30/2021

Request Funding Source:

- Coronavirus Relief Fund (if selected complete page 2)
- Health Care Response Fund
- COVID-19 Minnesota Fund

Brief Summary of Request: (Summary must be complete on this page with supporting information attached)

The number of people sleeping outside has risen over the last several years, and COVID presents a particularly dangerous confluence of crises for people staying outdoors this winter, given limited availability of public spaces due to COVID closures, the insufficient supply of shelter or affordable housing options, and the continuing risk of COVID-19 infection. Demand for shelter increases in winter. However, many State and Federal resources currently supporting COVID-safe spaces and shelter capacity will expire or be fully expended by the end of December. Accordingly, the COVID-19 Minnesota Fund is uniquely positioned to fill a critical gap and support new capacity throughout the winter.

The state, in partnership with local government, philanthropy, and community partners, has kept COVID cases low among this vulnerable population by using mitigation strategies in existing shelter and offering additional spaces for those most at risk of serious COVID complications. Maintaining low cases numbers in this population is vitally important. Based on the latest MDH data, one third of all COVID-positive people experiencing homelessness become hospitalized, a rate 5.5 times higher than the general population in Minnesota. In addition, on a per capita basis, six times more people experiencing homelessness end up needing ICU levels of care compared with the general population. Hospitalization rates have been even higher for people experiencing homelessness who are living outdoors, making access to shelter a critical strategy to mitigate hospitalization, preserve health system capacity, and avoid adverse health outcomes and death.

This proposal requests \$2.4 million to fund additional winter shelter in a COVID responsive model. (This investment complements a similar previous investment of COVID-19 Minnesota Funds for shelter operations in Hennepin County.) The project would maintain approximately 100 hotel-based shelter beds in Ramsey County from January through June and support Ramsey County's efforts to provide access to shelter and housing to protect people experiencing homelessness during the pandemic.

Of this \$2.4 million request, an estimated \$1.3 million will be used to sustain access to hotel-based shelter capacity for 100 beds serving an estimated 200 people per month. An additional \$530,000 will be provided for food for people experiencing homelessness. Approximately \$570,000 will support staffing for shelter and a mobile benefits team designed to help connect people experiencing homelessness with the resources needed to end their homelessness. This investment leverages and complements significant new local investments in homeless response and prevention by Ramsey County.

Jodi Harpstead
Digitally signed by Jodi Harpstead
Date: 2020.11.24 08:39:45 -06'00'
Department Head Signature

11/24/2020
Date