

Summary Statement of American Rescue Plan Act, Coronavirus State Fiscal Recovery Fund Obligations and Remaining Reserve Balances
within the COVID-19 Relief Programs Budget Account - June 14, 2023 Meeting of the IFC

American Rescue Plan Act, Coronavirus State Fiscal Recovery Fund Payment Received June 4, 2021 **\$ 2,738,837,228.70**

Reserves include the amount determined to be reduced general revenue of the state pursuant to *SB 461 (1.1)*, the main reserve of unobligated funding, a \$30.0M reserve for the Non-Profit Community Recovery Grant program as discussed at the December 9, 2021 meeting of the IFC and \$500M for the Home Means Nevada Initiative for affordable housing.

| | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Community Recovery Grants | Home Means Nevada Initiative |
|--|------------------------------|----------------------|--------------------------------------|------------------------------|
| | \$ 1,325,530,462 | \$ 883,306,767 | \$ 30,000,000 | \$ 500,000,000 |

Amounts Obligated through actions of the 81st Session of the Legislature

See the Detailed Statement of American Rescue Plan Act, Coronavirus State Fiscal Recovery Fund Obligations and Remaining Reserve Balances within the COVID-19 Relief Programs Budget Account

| | | | | |
|---|-------------------------|-------------------------|-------------|-------------|
| Subtotal of Obligations Authorized by Actions of the 81st Session of the Legislature: | \$ (363,629,905) | \$ (380,907,747) | \$ - | \$ - |
| Total obligations authorized by Actions of the 81st Session: \$ (744,537,652) | | | | |

Amounts Obligated through actions of the 82nd Session of the Legislature

See the Detailed Statement of American Rescue Plan Act, Coronavirus State Fiscal Recovery Fund Obligations and Remaining Reserve Balances within the COVID-19 Relief Programs Budget Account

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|---|------------------------|-------------|-------------|-------------|
| Subtotal of Obligations Authorized by Actions of the 82nd Session of the Legislature: | \$ (39,162,635) | \$ - | \$ - | \$ - |
| Total obligations authorized by Actions of the 82nd Session: \$ (39,162,635) | | | | |

Amounts obligated under authority of NRS 353 (i.e. through the Governor's Office and the IFC)

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|--|------------------|------------------|-----------------|------------------|
| <u>June 22, 2021 IFC.</u> Specific purposes identified under detailed statement. | \$ (82,072) | \$ (471,262) | \$ - | \$ - |
| <u>August 18, 2021 IFC.</u> Specific purposes identified under detailed statement. | \$ - | \$ (570,233) | \$ - | \$ - |
| <u>December 9, 2021 IFC.</u> Specific purposes identified under detailed statement. | \$ (858,033) | \$ (1,468,250) | \$ - | \$ - |
| <u>December 21, 2021 IFC.</u> Specific purposes identified under detailed statement. | \$ - | \$ (21,584,528) | \$ - | \$ - |
| <u>February 9, 2022 IFC.</u> Specific purposes identified under detailed statement. | \$ (7,721,683) | \$ (31,542,906) | \$ (1,349,078) | \$ - |
| <u>April 7, 2022 IFC.</u> Specific purposes identified under detailed statement. | \$ (113,867,798) | \$ (217,032,302) | \$ (3,522,506) | \$ (250,000,000) |
| <u>May 5, 2022 IFC.</u> Specific purposes identified under detailed statement. | \$ - | \$ (30,000,000) | \$ (2,058,722) | \$ - |
| <u>June 21, 2022 IFC.</u> Specific purposes identified under detailed statement. | \$ (84,710,539) | \$ (81,574,034) | \$ (5,113,450) | \$ - |
| <u>July 26, 2022 IFC.</u> Specific purposes identified under detailed statement. | \$ - | \$ - | \$ (17,956,244) | \$ - |
| <u>August 17, 2022 IFC.</u> Specific purposes identified under detailed statement. | \$ (182,001,534) | \$ (62,803,103) | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Specific purposes identified under detailed statement. | \$ (448,436,413) | \$ (55,352,402) | \$ - | \$ (250,000,000) |
| <u>December 15, 2022 IFC.</u> Specific purposes identified under detailed statement. | \$ (85,321,953) | \$ - | \$ - | \$ - |
| <u>January 31, 2023 IFC.</u> Specific purposes identified under detailed statement. | \$ (3,915,227) | \$ - | \$ - | \$ - |
| <u>April 6, 2023 IFC.</u> Specific purposes identified under detailed statement. | \$ 7,511,752 | \$ - | \$ - | \$ - |

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|--|-------------------------|-------------------------|------------------------|-------------------------|
| Subtotal of Obligations Approved Under the Authority of NRS 353: | \$ (919,403,500) | \$ (502,399,020) | \$ (30,000,000) | \$ (500,000,000) |
| Total obligations authorized under authority of NRS 353: \$ (1,951,802,520) | | | | |

Work Programs presented to and/or for consideration of the IFC at its June 14, 2023 meeting

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|---|-------------|-------------|-------------|-------------|
| <u>June 14, 2023 IFC.</u> Specific purposes identified under detailed statement. | \$ - | \$ - | \$ - | \$ - |
| Subtotal of Obligations Presented to the IFC at its June 14, 2023 Meeting: | \$ - | \$ - | \$ - | \$ - |

| | |
|--|-------------|
| Total of work programs for the June 14, 2023 IFC meeting: | \$ - |
|--|-------------|

| | Total Unobligated | Loss Revenue Reserve | Main Reserve | Non-Profit Grants Reserve | Home Means Nevada Initiative |
|---|-------------------|----------------------|--------------|---------------------------|------------------------------|
| Remaining Balance After Obligations Authorized by the 81st Session of the Legislature, Approved Under Authority of NRS 353 and if all Items Presented at the June 14, 2023 Meeting of the IFC are Approved: | \$ 3,334,422 | \$ 3,334,422 | \$ - | \$ - | \$ - |

Detailed Statement of American Rescue Plan Act, Coronavirus State Fiscal Recovery Fund Obligations and Remaining Reserve Balances
within the COVID-19 Relief Programs Budget Account
June 14, 2023 Meeting of the IFC

American Rescue Plan Act, Coronavirus State Fiscal Recovery Fund Payment Received June 4, 2021 **\$ 2,738,837,228.70**

Reserves include the amount determined to be reduced general revenue of the state pursuant to SB 461 (1.1), the main reserve of funding, a \$30.0M reserve for the Non-Profit Community Recovery Grant program as discussed at the December 9, 2021 meeting of the IFC and \$500M for the Home Means Nevada Initiative for affordable housing.

| Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Community Recovery Grants | Home Means Nevada Initiative |
|------------------------------|----------------------|--------------------------------------|------------------------------|
| \$ 1,325,530,462 | \$ 883,306,767 | \$ 30,000,000 | \$ 500,000,000 |

Amounts Obligated through actions of the 81st Session of the Legislature

| | | | | |
|---|-------------------------|-------------------------|-------------|-------------|
| Operating budget authorization for restoration of position costs for FY 2022 (State, non-NSHE) Original authority: \$19,709,762 ¹ | \$ (9,395,568) | \$ - | \$ - | \$ - |
| Operating budget authorization for restoration of position costs for FY 2023 (State, non-NSHE) - April 6th IFC: Revised from \$4,808,050 | \$ (3,503,316) | \$ - | \$ - | \$ - |
| Operating budget authorization for restoration of position costs for FY 2022 (NSHE) Original authority: \$46,614,427 ¹ | \$ (35,200,173) | \$ - | \$ - | \$ - |
| Operating budget authorization for restoration of position costs for FY 2023 (NSHE) - April 6th IFC: Revised from \$46,492,349 | \$ (46,530,848) | \$ - | \$ - | \$ - |
| AB 484 (1) Department of Employment Training and Rehabilitation, Employment Security Division unemployment compensation information system upgrade (see breakdown table for detailed allocations) | \$ (54,000,000) | \$ - | \$ - | \$ - |
| AB 486 (7) Governor's Finance Office to disburse direct rental assistance payments to landlords for non-responsive tenants. | \$ - | \$ (5,000,000) | \$ - | \$ - |
| AB 495 (59) Nevada Department of Education grants for learning loss as a result of the COVID-19 pandemic - targeting funding gaps | \$ (200,000,000) | \$ - | \$ - | \$ - |
| AB 495 (59.5) State Public Charter School Authority grants for learning loss as a result of the COVID-19 pandemic - targeting funding gaps | \$ (15,000,000) | \$ - | \$ - | \$ - |
| SB 461 (1.2.a) Repay advances received by Unemployment Compensation Fund under Title XII of the SSA. Original authority: \$335,000,000 ¹ | \$ - | \$ (332,407,747) | \$ - | \$ - |
| SB 461 (1.2.b) For the public health emergency including mental health, substance use disorder treatment and other behavioral health services, construction costs and other capital improvements in public facilities to meet COVID-19 related operational needs and expenses relating to establishing and enhancing public health data systems. (see breakdown table for detailed allocations) | \$ - | \$ (20,900,000) | \$ - | \$ - |
| SB 461 (1.2.c) To address increased levels of food insecurity, resulting from the negative economic impacts of the COVID-19 pandemic on low-income families (see breakdown table for detailed allocations) | \$ - | \$ (7,600,000) | \$ - | \$ - |
| SB 461 (1.2.d) For the Collaborative Center Foundation to augment services & programs to address negative impacts of COVID-19 pandemic on persons with disabilities | \$ - | \$ (6,000,000) | \$ - | \$ - |
| SB 461 (1.2.e) To the State Treasurer for grants to persons with disabilities under 18 through the Nevada ABLE Savings Program (NRS 427A.889) to assist persons with disabilities who have been impacted by the COVID-19 pandemic | \$ - | \$ (5,000,000) | \$ - | \$ - |
| SB 461 (1.2.f) To UNR to establish a statewide program modeled after the "Dean's Future Scholars Program" to assist prospective first generation college students impacted by the COVID-19 pandemic | \$ - | \$ (4,000,000) | \$ - | \$ - |
| Subtotal of Obligations Authorized by Actions of the 81st Session of the Legislature: | \$ (363,629,905) | \$ (380,907,747) | \$ - | \$ - |

| | |
|---|-------------------------|
| Total obligations authorized by Actions of the 81st Session: | \$ (744,537,652) |
|---|-------------------------|

Amounts Obligated through actions of the 82nd Session of the Legislature

The following items had funding approved in the base budget to support previously approved programs and positions that were intended to continue into the 2023-25 biennium:

| | | | | |
|--|--------------|------|------|------|
| Department of Health and Human Services, Division of Child and Family Services - Supplemental funding to the amount approved at the August 17, 2022 IFC meeting to support respite programs. | \$ (31,036) | \$ - | \$ - | \$ - |
| Department of Health and Human Services, Division of Child and Family Services - Public Service Interns within the Southern Nevada Child and Adolescent Services budget. (FY 2024) | \$ (160,680) | \$ - | \$ - | \$ - |
| Department of Health and Human Services, Division of Child and Family Services - Public Service Interns within the Northern Nevada Child and Adolescent Services budget. (FY 2024) | \$ (241,020) | \$ - | \$ - | \$ - |
| Department of Health and Human Services, Division of Child and Family Services - Mobile Crisis Response Team, Washoe County School District (FY 2024) | \$ (446,313) | \$ - | \$ - | \$ - |
| Department of Health and Human Services, Division of Child and Family Services - Administrative support staff (FY 2024) | \$ (766,935) | \$ - | \$ - | \$ - |
| Department of Health and Human Services, Division of Child and Family Services - afterschool day treatment program for children with severe emotional disturbance. (FY 2024) | \$ (771,899) | \$ - | \$ - | \$ - |
| Department of Health and Human Services, Division of Child and Family Services - Early childhood day treatment program for children with severe emotional disturbance. (FY 2024) | \$ (923,073) | \$ - | \$ - | \$ - |
| Department of Health and Human Services, Division of Child and Family Services - Family to Family Peer Support resources for families who care for children and youth with disabilities. (FY 2024) | \$ (980,541) | \$ - | \$ - | \$ - |

| (Amounts obligated through actions of the 82 nd Session of the Legislature continued) | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Grants Reserve Balance | Home Means NV Initiative Balance |
|---|------------------------------|---|-----------------------------------|----------------------------------|
| Department of Health and Human Services, Division of Child and Family Services - Mobile Crisis Response Team, Clark County School District (FY 2024) | \$ (1,481,302) | \$ - | \$ - | \$ - |
| Department of Health and Human Services, Division of Child and Family Services - Administrative support staff (FY 2024) | \$ (1,666,081) | \$ - | \$ - | \$ - |
| Department of Health and Human Services, Division of Child and Family Services - Intensive Family In Home Services (FY 2024) | \$ (2,474,401) | \$ - | \$ - | \$ - |
| Department of Health and Human Services, Division of Child and Family Services - Wraparound and intensive care coordination for youth with intensive needs. (FY 2024) | \$ (7,334,700) | \$ - | \$ - | \$ - |
| Department of Health and Human Services, Division of Public and Behavioral Health - Supplemental funding to support comprehensive and accessible reproductive health programs initially approved at the October 20, 2022 IFC. | \$ (70,398) | \$ - | \$ - | \$ - |
| Funding approved in the base budget to support previously approved programs and positions that were intended to continue into the 2023-25 biennium. Governor's Finance Office - ARPA Team support for four new positions and contract staff. FY24: \$437,676; FY24: \$448,474 | \$ (886,150) | \$ - | \$ - | \$ - |
| Governor's Finance Office - Internal Audit position specific to ARPA | \$ (228,905) | \$ - | \$ - | \$ - |
| Governor's Finance Office - Budget Division ARPA Team staff. FY24: \$1,469,869; FY25: \$1,491,061 | \$ (2,960,930) | \$ - | \$ - | \$ - |
| Governor's Office - Position to support ARPA and the Infrastructure Investment and Jobs Act. FY24: \$376,119; FY25: \$377,152 | \$ (753,271) | \$ - | \$ - | \$ - |
| Governor's Office - Additional funding to support the database to maintain the Governor's appointments to various boards and commissions. Original allocation approved at April 7, 2022 IFC. | \$ (1,552) | \$ - | \$ - | \$ - |
| Governor's Office - Office of Financial Assistance - continue funding for Grant Writer originally approved at the December 15, 2022 IFC. FY24: \$99,934; FY25: \$100,281 | \$ (200,215) | \$ - | \$ - | \$ - |
| Funding for contract staff to assist the Nevada Indian Commission with the Grants to Tribes program | \$ (524,424) | \$ - | \$ - | \$ - |
| Funding to support the Department of Health and Human Services, Division of Child and Family Services Youth Alternative Placement budget for support of China Spring and Aurora Pines. FY24: \$398,849; FY25: \$398,849 | \$ (797,698) | \$ - | \$ - | \$ - |
| Funding to support additional pre-K seats in the State Pre-K program FY24: \$3,170,447; FY25: \$3,170,447 | \$ (6,340,894) | \$ - | \$ - | \$ - |
| Funding for a grant monitoring consultant and system for the Governor's Finance Office FY24: \$148,400; FY25 \$142,900 | \$ (291,300) | \$ - | \$ - | \$ - |
| Funding for travel relating to ARPA monitoring for the Governor's Finance Office FY24: \$16,661; FY25 \$16,661 | \$ (33,322) | \$ - | \$ - | \$ - |
| Funding for ten intermittent fiscal support staff for the Department of Health and Human Services, Division of Public and Behavioral Health. FY24: \$844,396; FY25 \$886,397 | \$ (1,730,793) | \$ - | \$ - | \$ - |
| Funding to support a reclassification of a Management Analyst 1 to a Management Analyst 3 position for the Department of Health and Human Services, Division of Public and Behavioral Health. FY24: \$19,502; FY25 \$20,461 | \$ (39,963) | \$ - | \$ - | \$ - |
| Funding for support staff for the Department of Health and Human Services, Division of Health Care Financing and Policy. FY24: \$855,354; FY25 \$872,042 | \$ (1,727,396) | \$ - | \$ - | \$ - |
| Funding for the costs associated with warehousing personal protective equipment in southern Nevada. FY24: \$943,725; FY25 \$479,925 | \$ (1,423,650) | \$ - | \$ - | \$ - |
| SB 510 Sect 4.2 Funding to support costs of implementing provisions of the collective bargaining agreement for the bargaining unit established in paragraph (i) (Category III peace officers) of subsection 1 of NRS 288.515. | \$ (5,275,000) | \$ - | \$ - | \$ - |
| SB 450 Sect 10.5 Funding for the Housing Division of the Department of Business and Industry for the relocation of residents in the Windsor Park neighborhood of the City of North Las Vegas | \$ (15,609,801) | \$ (9,390,199) | \$ - | \$ - |
| SAVINGS from allocation to DETR, Unemployment Insurance to support intermittent positions required to address the backlog of unemployment insurance claims due to the COVID-19 pandemic. (FY 2023) Approved at June 21, 2022, IFC | \$ 5,338,784 | \$ - | \$ - | \$ - |
| SAVINGS from allocation to DHHS, Division of Public and Behavioral Health to supplement the Nurse Apprentice Program for qualifying hospitals and facilities to increase the healthcare worker pool in Nevada over a three year period. Approved at February 9, 2022 IFC | | \$ 9,390,199 | \$ - | \$ - |
| SAVINGS from allocation to DHHS, Division of Public and Behavioral Health to renovate space at the City of Las Vegas detention center to be used for additional forensic bed capacity (\$9,557,781), as well as provide funding for staffing, operating, food and medication costs to operate the facility (\$45,821,020). (FY 2023) Approved at October 20, 2022 IFC | \$ 11,672,224 | \$ - | \$ - | \$ - |
| Subtotal of Obligations and Actions Authorized by Actions of the 82nd Session of the Legislature: | \$ (39,162,635) | \$ - | \$ - | \$ - |
| | | Total obligations authorized by Actions of the 82nd Session: \$ (39,162,635) | | |

| Amounts obligated under authority of NRS 353 (i.e. through the Governor's Office and the IFC) | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Grants Reserve Balance | Home Means NV Initiative Balance |
|--|------------------------------|----------------------|-----------------------------------|----------------------------------|
| <u>June 22, 2021 IFC.</u> Administration of the Funds: Funding in FY 2022 for support of the Lieutenant Governor's Office of Small Business Advocacy established pursuant to AB 184 (2021). A companion work program to reconcile transfers within the COVID 19 Programs budget was approved at the February 9, 2022 IFC. Original authority: \$103,261 ¹ | \$ (82,072) | \$ - | \$ - | \$ - |

| (Amounts obligated under authority of NRS 353 continued) | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Grants Reserve Balance | Home Means NV Initiative Balance |
|--|------------------------------|----------------------|-----------------------------------|----------------------------------|
| <u>June 22, 2021 IFC. June 30, 2022. Adjustment to transfer source of expenditure for the administration of the ARPA funds from loss revenue to main reserve, which did not require IFC approval.</u> To fund 1 contract and 4 state positions to administer federal ARPA funding in the Governor's Finance Office in FY 2022. A companion work program to reconcile transfers within the COVID 19 Programs budget was approved at the February 9, 2022 IFC. Original authority: \$527,169 ² | \$ - | \$ (412,629) | \$ - | \$ - |
| <u>June 22, 2021 IFC. June 30, 2022. Adjustment to transfer source of expenditure for the administration of the ARPA funds from loss revenue to main reserve, which did not require IFC approval.</u> To fund 1 position in the Governor's Office in FY 2022 to coordinate with stakeholders, including contractors, agencies, local governments, legislators & other partners to assist with prioritizing federal ARPA funding requests. A companion work program to reconcile transfers within the COVID 19 Programs budget was approved at the February 9, 2022 IFC. Original authority: \$103,540 ³ | \$ - | \$ (58,633) | \$ - | \$ - |
| <u>August 18, 2021 IFC. June 30, 2022. Adjustment to transfer source of expenditure for the administration of the ARPA funds from loss revenue to main reserve, which did not require IFC approval.</u> Governor's Office contract with Purdue Marion & Associates to provide community engagement services and development of the Nevada United: Roadmap to Recovery. Original authority: \$762,825 ¹ | \$ - | \$ (570,233) | \$ - | \$ - |
| <u>December 9, 2021 IFC. June 30, 2022. Adjustment to transfer source of expenditure for the administration of the ARPA funds from loss revenue to main reserve, which did not require IFC approval.</u> To fund 2 positions in the Governor's Office in FY 2022 to coordinate with stakeholders, including contractors, agencies, local governments, legislators & other partners to assist with prioritizing funding federal ARPA funding requests. Original authority: \$117,520 ³ | \$ - | \$ (66,549) | \$ - | \$ - |
| <u>December 9, 2021 IFC. June 30, 2022. Adjustment to transfer source of expenditure for the administration of the ARPA funds from loss revenue to main reserve, which did not require IFC approval.</u> Contract with Innovative Emergency Management, Inc for establishment of a statewide plan for expenditure of federal ARPA funding. | \$ - | \$ (1,401,701) | \$ - | \$ - |
| <u>December 9, 2021 IFC.</u> Administration of the Funds: To fund 2 contract positions for the Department of Agriculture in FY 2022 to support the food assistance grant programs and administer the programs funded through the federal ARPA funding authorization in <i>SB 461 (1.2.c)</i> . Original authority: \$74,503 ¹ | \$ (51,763) | \$ - | \$ - | \$ - |
| <u>December 9, 2021 IFC.</u> Administration of the Funds: Funding for FY 2022 and FY 2023 lease costs of a PPE warehouse facility in Southern Nevada for the Department of Administration, Purchasing Division. A companion work program to reconcile transfers within the COVID 19 Programs budget was approved at the February 9, 2022 IFC. | \$ (806,270) | \$ - | \$ - | \$ - |
| <u>December 21, 2021 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to support a provider contract to establish and operate a six-bed intermediate care facility for youth in Clark County on the Southern Nevada Child and Adolescent Services campus in Las Vegas. | \$ - | \$ (1,971,000) | \$ - | \$ - |
| <u>December 21, 2021 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to contract and provide for monoclonal antibody and oral antiviral COVID-19 treatment throughout the state. | \$ - | \$ (19,613,528) | \$ - | \$ - |
| <u>February 9, 2022 IFC. June 30, 2022. Adjustment to transfer source of original authority \$16,248 for travel costs associated with the administration of the ARPA funds from loss revenue to main reserve, which did not require IFC approval.</u> Funding for the Office of the Military's Division of Emergency Management lease costs for the northern PPE warehouse, staffing for both the northern and southern warehouses and costs to distribute PPE (original authority \$904,378), and for the Treasurer's Office to support travel costs associated with the listening tour (original authority \$16,248). ¹ | \$ (779,634) | \$ (15,402) | \$ - | \$ - |
| <u>February 9, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to complete a master plan for the Las Vegas Mental Health Complex. | \$ (286,977) | \$ - | \$ - | \$ - |
| <u>February 9, 2022 IFC.</u> Funding for the Treasurer's Office for expanding support through the Nevada ABLE Savings Program (NRS 427A.889) for the Transforming Opportunities for Toddlers and Students grant program. Funding supplements the \$5.0M authorized in <i>SB 461 (1.2.e)</i> . | \$ - | \$ (6,995,734) | \$ - | \$ - |
| <u>February 9, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to extend contract support for the CSAA Insurance Services contact center for continual support of COVID-19 response needs through FY 2022. Original authority: \$3,884,280 ¹ | \$ - | \$ (3,791,978) | \$ - | \$ - |
| <u>February 9, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to provide supplemental funding for Victims of Crime Grant sub-awards to service providers. | \$ (5,750,000) | \$ - | \$ - | \$ - |
| <u>February 9, 2022 IFC.</u> Funding for the Department of Conservation and Natural Resources, Division of Forestry, Conservation Camps budget for replacement kitchen units, new shower and wash stations and tow vehicles. | \$ (905,072) | \$ - | \$ - | \$ - |
| <u>February 9, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health's Behavioral Health Prevention and Treatment budget to grant \$153,764 to the non-profit organization Family Support Center to reduce client wait times for mental health and substance use services. | \$ - | \$ - | \$ (153,764) | \$ - |
| <u>February 9, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health's Maternal Child and Adolescent Health Services budget to grant \$201,802 to the non-profit organization Baby's Bounty for their diaper bank and baby bundle programs. | \$ - | \$ - | \$ (201,802) | \$ - |
| <u>February 9, 2022 IFC.</u> Funding for the Department of Employment, Training and Rehabilitation, Employment Security Division's Workforce Development budget to grant \$993,512 to the non-profit organization Goodwill of Southern Nevada to support workforce development through its Goodwill's Employer-Driven Training Sprints - A Healthcare Sector Strategy project. | \$ - | \$ - | \$ (993,512) | \$ - |

| (Amounts obligated under authority of NRS 353 continued) | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Grants Reserve Balance | Home Means NV Initiative Balance |
|---|------------------------------|----------------------|-----------------------------------|----------------------------------|
| <u>February 9, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to supplement the Nurse Apprentice Program for qualifying hospitals and facilities to increase the healthcare worker pool in Nevada over a three year period. | \$ - | \$ (20,739,792) | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to provide COVID testing kits, community-based testing sites and a testing call center. The total \$17,559,408 approved originally consisted of \$8,184,418 from the main reserve and \$9,374,990 of the funding would be allocated from the \$20.9M in federal ARPA funding approved pursuant to SB 461 (1.2.b). Item approved under 15 Day Expeditious Action pursuant to NRS 353.220 5(b) on March 2, 2022. | \$ - | \$ (8,184,418) | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Governor's Office for a database to maintain the Governor's appointments to various boards and commissions. | \$ (114,190) | \$ - | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Administration of the Funds: Funding for the Department of Agriculture, Commodity Foods Distribution Program budget for two contracted fiscal staff and equipment to support work associated with ARPA funds and projects (FY 2022). Original authority: \$35,002 ¹ | \$ - | \$ - | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to complete facility hardening at the Desert Willow Treatment Center. | \$ (916,718) | \$ - | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to grant \$25,728 to the Carson City Senior Center for the Senior Nutrition Program and \$626,890 to Helping Hands of Vegas Valley for the Rural Home Delivered Meals Program. | \$ - | \$ - | \$ (652,618) | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Attorney General's Office to grant funds to the Legal Aid Center of Southern Nevada for their Legal Advocacy to Address Pandemic Educational Deficiencies for Vulnerable Youth with Disabilities project. | \$ - | \$ - | \$ (2,600,323) | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Welfare and Supportive Services for a system modification to support ex-parte renewals for Medicaid clients. | \$ (3,960,000) | \$ - | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Administration of the Funds: Funding for the Governor's Finance Office, Budget Division to support three positions and associated costs to assist with the management of Coronavirus State Fiscal Recovery Funds. (FY 2022) Original authority: \$107,619 ² | \$ - | \$ (84,237) | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to grant funds to Moxy Up for staffing to assist middle and high school youth who need a safe space to complete distance learning and receive mentoring. | \$ - | \$ - | \$ (169,565) | \$ - |
| <u>April 7, 2022 IFC.</u> Received confirmation from the Governor's Finance Office on October 4, 2022 that this item will be funded out of the loss revenue reserve. Funding for the Governor's Finance Office, Division of Internal Audits to support a state position to provide audit support for Coronavirus State Fiscal Recovery Funds. (FY 2022) Original authority: \$33,161 ¹ | \$ (10,854) | \$ - | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to grant funds to Safe Nest to provide mental health services to victims of domestic violence. | \$ - | \$ - | \$ (100,000) | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Office of the Military to support the Purple Resolve Program. | \$ - | \$ (300,000) | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Nevada Supreme Court to fund a projected shortfall in Administrative Assessments revenue. Original authority: \$604,730 ¹ | \$ (310,702) | \$ - | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Administrative Office of the Courts to fund a projected shortfall in Administrative Assessments revenue. Original authority: \$893,800 ¹ | \$ (747,323) | \$ - | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to renovate the Stein Forensic Hospital to improve mental health programming and safety, and to reduce the spread of COVID-19 and other communicable diseases. | \$ (4,972,547) | \$ - | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Received confirmation from the Governor's Finance Office on November 16, 2022 that \$573,121 for administrative costs will be funded out of the loss revenue reserve. Funding for the Governor's Office of Science, Innovation and Technology to support broadband projects throughout the State. | \$ (573,121) | \$ (203,007,647) | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for allocation to the Department of Business and Industry, Housing Division to fund the Home Means Nevada Program. | \$ - | \$ - | \$ - | \$ (250,000,000) |
| <u>April 7, 2022 IFC.</u> Funding for allocation to various state agency programs. Individual work program requests will be submitted for specific agency allocations. See Breakdown Statement for individual program allocations. | \$ (100,000,000) | \$ - | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Administration of the Funds: Funding for the Department of Agriculture, Commodity Foods Distribution Program budget for contracted fiscal staff and equipment to support work associated with ARPA funds and projects (FY 2023). | \$ (129,275) | \$ - | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Administration of the Funds: Funding for the Department of Agriculture, Commodity Foods Distribution Program budget for contracted grant staff to oversee the Commodity Food Access grant program and other ARPA food security grant funds (FY 2023). | \$ (137,291) | \$ - | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Administration of the Funds: Funding in FY 2023 for the Lieutenant Governor's Office to support the Office of Small Business Advocacy established pursuant to AB 184 (2021). | \$ (284,218) | \$ - | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Received confirmation from the Governor's Finance Office on October 4, 2022 that this item will be funded out of the loss revenue reserve. Funding for the Governor's Finance Office, Division of Internal Audits to support a state position to provide audit support for Coronavirus State Fiscal Recovery Funds. (FY 2023) | \$ (151,458) | \$ - | \$ - | \$ - |

| (Amounts obligated under authority of NRS 353 continued) | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Grants Reserve Balance | Home Means NV Initiative Balance |
|--|------------------------------|----------------------|-----------------------------------|----------------------------------|
| <u>April 7, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to continue funding crisis counselors for the Nevada Resilience Project. (FY 2023) | \$ - | \$ (1,956,000) | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to establish the 988 Crisis Call Center and Care Traffic Control Hub. (FY 2023) | \$ - | \$ (3,500,000) | \$ - | \$ - |
| <u>April 7, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to offset revenue shortfalls in the Victims of Crime budget and to continue operations and making payments to victims of crime. (FY 2022) Original authority: \$1,560,101 ¹ | \$ (1,560,101) | \$ - | \$ - | \$ - |
| <u>May 5, 2022 IFC.</u> Funding for the Department of Agriculture, Commodity Foods Distribution Program to grant funds to Carson Valley Community Food Closet (\$41,600) and White Pine Ministerial Association Inc (\$42,400) to address food insecurity. | \$ - | \$ - | \$ (84,000) | \$ - |
| <u>May 5, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to grant funds to Special Olympics Nevada for the Strong Minds program. | \$ - | \$ - | \$ (1,000,000) | \$ - |
| <u>May 5, 2022 IFC.</u> To provide grant funds to the Assistance League of Las Vegas to provide clothing and school supplies through Operation School Bell. | \$ - | \$ - | \$ (118,170) | \$ - |
| <u>May 5, 2022 IFC.</u> To provide grant funds to Fallon Youth Club to purchase two vans for youth transportation to educational enrichment activities. | \$ - | \$ - | \$ (106,386) | \$ - |
| <u>May 5, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Welfare and Supportive Services to grant funds to Ely Co-Op Magic Carpet Pre-school for staffing, training, personal protective equipment and supplies. | \$ - | \$ - | \$ (44,280) | \$ - |
| <u>May 5, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to grant funds to The Shade Tree to provide services to victims of domestic violence. | \$ - | \$ - | \$ (506,428) | \$ - |
| <u>May 5, 2022 IFC.</u> Funding for the Department of Employment, Training and Rehabilitation to grant funds to the Community Services Agency to facilitate a workforce program and provide at-risk youth with work experience. | \$ - | \$ - | \$ (199,458) | \$ - |
| <u>May 5, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Welfare and Supportive Services to award competitive grants for childcare provider capacity expansion. (FY 2023) | \$ - | \$ (30,000,000) | \$ - | \$ - |
| <u>June 21, 2022 IFC.</u> Funding for the Governor's Office to continue supporting three state staff to implement and administer ARPA funding. (FY 2023) | \$ - | \$ (347,130) | \$ - | \$ - |
| <u>June 21, 2022 IFC.</u> To provide grant funds to the Boys & Girls Club of Truckee Meadows to support the Kidswell Program. (FY 2022) | \$ - | \$ - | \$ (3,000,000) | \$ - |
| <u>June 21, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to grant funds to Churchill Community Hospital, Inc for their Patients in Need project. (FY 2022) | \$ - | \$ - | \$ (10,936) | \$ - |
| <u>June 21, 2022 IFC.</u> Funding for the Department of Education to grant funds to Spread the Word Nevada and Northern Nevada Literacy Council to support programs geared toward literacy and learning loss. (FY 2022) | \$ - | \$ - | \$ (1,410,851) | \$ - |
| <u>June 21, 2022 IFC.</u> To provide grant funds for the Community Health Development Foundation to provide case management, identification of community wellness needs and care coordination. (FY 2022) | \$ - | \$ - | \$ (152,313) | \$ - |
| <u>June 21, 2022 IFC.</u> Funding for the Department of Employment, Training and Rehabilitation, Unemployment Insurance to support intermittent positions required to address the backlog of unemployment insurance claims due to the COVID-19 pandemic. (FY 2023) | \$ (8,810,511) | \$ - | \$ - | \$ - |
| <u>June 21, 2022 IFC.</u> Funding for the Governor's Finance Office to continue supporting seven existing state and three existing contract staff, and to fund an additional Executive Branch Budget Officer to administer and monitor ARPA funding. (FY 2023) | \$ - | \$ (1,226,904) | \$ - | \$ - |
| <u>June 21, 2022 IFC.</u> Funding for the Department of Agriculture, Nutrition Education Programs to provide universal free school meals. (FY 2023) | \$ (75,900,028) | \$ - | \$ - | \$ - |
| <u>June 21, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to establish Crisis Stabilization Centers to provide behavioral health crisis care services. (FY 2023) | \$ - | \$ (20,000,000) | \$ - | \$ - |
| <u>June 21, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to provide crisis triage, residential treatment and inpatient care services for individuals experiencing behavioral health crises. The recommended funding would provide services in advance of the establishment of the recommended Crisis Stabilization Centers. (FY 2023) | \$ - | \$ (10,000,000) | \$ - | \$ - |
| <u>June 21, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Welfare and Supportive Services to provide child care subsidies for eligible families. (FY 2023) | \$ - | \$ (50,000,000) | \$ - | \$ - |
| <u>June 21, 2022 IFC.</u> Funding for the Department of Employment, Training and Rehabilitation to grant funds to the Culinary Academy Las Vegas for skills training for underserved and displaced workers. (FY 2023) | \$ - | \$ - | \$ (539,350) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to StreeHeat Ministries, Inc. and Touro University Nevada to provide support services and medical care for the homeless in the Las Vegas area. (FY 2023) | \$ - | \$ - | \$ (42,851) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Latino Arte and Culture to provide community engagement courses to disproportionately impacted Latino-Hispanic communities. (FY 2023) | \$ - | \$ - | \$ (51,816) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to the Girl Scouts of the Sierra Nevada to establish a new Latinx, Low Income and Rural Outreach program to deliver Girl Scouts programming to underserved communities. (FY 2023) | \$ - | \$ - | \$ (304,536) | \$ - |

| (Amounts obligated under authority of NRS 353 continued) | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Grants Reserve Balance | Home Means NV Initiative Balance |
|--|------------------------------|----------------------|-----------------------------------|----------------------------------|
| <u>July 26, 2022 IFC.</u> To grant funds to the Asian Community Development Council to address food insecurity for Asian American, Native Hawaiian and Pacific Islander families through the council's Community Recovery Navigator and Food Distribution Program. (FY 2023) | \$ - | \$ - | \$ (1,094,125) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to the Las Vegas Area Council of Boy Scouts of America to provide programming in local community centers to low income neighborhoods through the Boy Scout of America's ScoutReach program. (FY 2023) | \$ - | \$ - | \$ (546,280) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Lend a Hand of Boulder City for transportation services for seniors and disabled adults for medical and life sustaining appointments. (FY 2023) | \$ - | \$ - | \$ (101,271) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Solutions of Change to provide community-based crisis and wraparound services to community members disproportionately impacted by the pandemic, including the those that are homeless, low-income, uninsured or underinsured, members of minority communities and people with disabilities. (FY 2023) | \$ - | \$ - | \$ (624,930) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Northeastern Nevada SAFE to support elder abuse advocacy services. (FY 2023) | \$ - | \$ - | \$ (92,000) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Nevada Partners to support workforce readiness, employment training, job placement services as well as wraparound services through the Westside Workforce Recover Plan for community members in the West Las Vegas Promise Neighborhood and surrounding areas. (FY 2023) | \$ - | \$ - | \$ (2,348,050) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to the Nevada Outreach Training Organization's No to Abuse program to support advocacy services to victims of domestic violence, elder abuse, child abuse and those in need of financial assistance in Nye and Esmeralda counties. (FY 2023) | \$ - | \$ - | \$ (24,000) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Merging Vets and Players to support mental health peer support programming and physical fitness for veterans in the Las Vegas area. (FY 2023) | \$ - | \$ - | \$ (46,000) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Iron Sharpens Iron to provide mentoring programs to at-risk youth through its Youth Mentorship and Intervention Program. (FY 2023) | \$ - | \$ - | \$ (408,695) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to the Nevada Rural Counties Retired and Senior Volunteer Program (RSVP) to provide outreach and social connection opportunities to isolated and home-bound seniors. (FY 2023) | \$ - | \$ - | \$ (148,221) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Committed 100 Men Helping Boys to provide mental health counseling services to children, youth and families from underserved low-income communities in Clark County. (FY 2023) | \$ - | \$ - | \$ (277,532) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Note-Able Music Therapy Services to provide music therapy services for people with disabilities, neurological disorders and mental health challenges. (FY 2023) | \$ - | \$ - | \$ (690,995) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to the University of Nevada, Las Vegas Food Pantry to address food insecurity for disproportionately impacted communities at the university and in the greater Las Vegas area. (FY 2023) | \$ - | \$ - | \$ (205,650) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to the YMCA of Southern Nevada to provide lifeguard training and certification, and after school academic instruction. (FY 2023) | \$ - | \$ - | \$ (667,095) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to the Department of Health and Human Services - Division of Child and Family Services to provide a sub-award grant to Nevada PEP to provide outreach to families of children with disabilities. (FY 2023) | \$ - | \$ - | \$ (112,657) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Expertise, Inc. to provide cosmetology training to eligible inmate students at the Department of Corrections Florence McClure Women's Correctional Center. (FY 2023) | \$ - | \$ - | \$ (322,150) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to the Children's Advocacy Alliance to provide career development services to former foster youth and youth transitioning out of foster care. (FY 2023) | \$ - | \$ - | \$ (70,693) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to the NyE Communities Coalition (NyECC) to provide tutoring services to address learning loss for elementary school programming. (FY 2023) | \$ - | \$ - | \$ (118,390) | \$ - |
| <u>July 26, 2022 IFC.</u> Funding for the Department of Health and Human Services - Division of Child and Family Services to grant funds to Refuge for Women Las Vegas (\$485,869) and Child Assault Prevention of Washoe County (\$250,144) to provide services to victims of sex trafficking and children affected by abuse. (FY 2023) | \$ - | \$ - | \$ (736,013) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Poetry Promise to provide creative writing workshops in low-income areas through its Poets at the Schools Program. (FY 2023) | \$ - | \$ - | \$ (150,000) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Urban Roots to provide garden-based day camps in Reno to low-income children through its Growing Healthy Minds, Bodies and Communities Project. (FY 2023) | \$ - | \$ - | \$ (92,168) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Arriba Las Vegas Worker Center to provide OSHA 10 and OSHA 30 training for Spanish speaking Nevada residents, as well as educational training on COVID-19 transmission in occupational settings. (FY 2023) | \$ - | \$ - | \$ (224,700) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Equality Project to address food insecurity in Clark County. (FY 2023) | \$ - | \$ - | \$ (129,370) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to the Department of Health and Human Services - Division of Child and Family Services to provide a sub-award to Eddy House for a transitional housing program in the Reno area specifically for women, femme, non-binary and transgender women between the ages of 18-24, as well as funding to support an independent living program four youth aging out of foster care. (FY 2023) | \$ - | \$ - | \$ (1,563,117) | \$ - |

| (Amounts obligated under authority of NRS 353 continued) | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Grants Reserve Balance | Home Means NV Initiative Balance |
|--|------------------------------|----------------------|-----------------------------------|----------------------------------|
| <u>July 26, 2022 IFC.</u> To grant funds to the Nevada Court Appointed Special Advocate (CASA) Association to increase local staffing levels to provide advocacy services for abused and neglected children. (FY 2023) | \$ - | \$ - | \$ (2,500,000) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Green Our Planet to fund its Hydroponics STEM program for Title I eligible elementary schools. (FY 2023) | \$ - | \$ - | \$ (2,700,000) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to Angels of Las Vegas to provide food donations and deliveries to families and patients experiencing cancer and life-threatening terminal illnesses. (FY 2023) | \$ - | \$ - | \$ (66,489) | \$ - |
| <u>July 26, 2022 IFC.</u> To grant funds to The Foundation for Positively Kids to provide early intervention services for children with developmental delays in Clark County. (FY 2023) | \$ - | \$ - | \$ (1,496,450) | \$ - |
| <u>August 17, 2022 IFC.</u> Funding to provide a sub-award to the Nevada System of Higher Education (NSHE) to implement the Workforce Incentive Grant Pilot Program to provide grants to eligible students attending community college within the NSHE. (FY 2023) | \$ - | \$ (5,000,000) | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to harden the Desert Willow Treatment Center. This funding would supplement the \$916,718 approved at the April 7, 2022 IFC for a similar purpose at the facility. (FY 2023) | \$ (5,072,061) | \$ - | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services for temporary staffing for the Oasis Psychiatric Residential Treatment Facility. (FY 2023) | \$ - | \$ (1,674,380) | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Transfer of \$1,950,000 to the Public Employees' Benefits Program to reimburse COVID-19 rapid antigen test costs. (FY 2022) Original authority \$1,950,000 ¹ | \$ - | \$ (1,950,000) | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Wildlife to design and construct a water supply line at the Lake Mead Fish Hatchery. (FY 2023) | \$ (3,119,500) | \$ - | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Received confirmation from the Governor's Finance Office on December 2, 2022 that this item will be funded out of the loss revenue reserve. Funding to support construction of new facilities and renovations of existing facilities to expand the capacity and infrastructure of Nevada's public health system. (FY 2023) | \$ (151,000,000) | \$ - | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Education for contractual costs for 2022-23 school year End-of-Course Assessments. (FY 2023) | \$ (1,283,619) | \$ - | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to provide sub-awards to local public health agencies to support staffing and/or infrastructure needs. (FY 2023) | \$ (20,800,000) | \$ - | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services for Mobile Crisis Response Team services for Washoe County School District (\$361,982) and Clark County School District (\$1,208,534). (FY 2023) | \$ - | \$ (1,570,516) | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to support diagnostic and therapeutic providers through the Grant a Gift Autism Foundation Ackerman Center. (FY 2023) | \$ - | \$ (8,527,243) | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to fund ten new part-time Public Service Intern positions within Northern Nevada Child and Adolescent Services (\$186,468) and Southern Nevada Child and Adolescent Services (\$139,886) to support behavioral health workforce development. (FY 2023) | \$ (326,354) | \$ - | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to provide system of care services for special populations of children and their families at the China Spring Youth Camp and Aurora Pines Girls Facility in Douglas County (\$686,994) and through Clark County Department of Social Service and Department of Family Services (\$4,198,804). (FY 2023) | \$ - | \$ (4,885,798) | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services for a statewide billing support system for the Department of Education for school-based care coordination. (FY 2023) | \$ (400,000) | \$ - | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to fund eight new positions and costs to establish an ongoing Children's Behavioral Health Authority, and to fund an additional eight positions for implementation and management of ARPA funded projects. (FY 2023) | \$ - | \$ (2,041,322) | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to provide wraparound and intensive care coordination for youth with intensive needs, and funding for one new position to help manage and track program goals and funding compliance. (FY 2023) | \$ - | \$ (7,314,984) | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to provide system of care services for statewide emergency and planned respite, and funding to partially support one new position to provide oversight for family peer support and respite programs. (FY 2023) | \$ - | \$ (1,430,349) | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to provide intensive family in-home services, and funding for one new position to provide program oversight. (FY 2023) | \$ - | \$ (2,431,165) | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to increase Family to Family Peer Support resources for families who care for children and youth with disabilities, including behavioral health needs, and funding to partially support one new position to provide oversight for family peer support and respite programs. (FY 2023) | \$ - | \$ (977,346) | \$ - | \$ - |
| <u>August 17, 2022 IFC.</u> Funding for the Department of Business and Industry, Housing Division to support an extension of the CARES Housing Assistance Program in Clark County (\$15,000,000) and to support the Eviction Diversion Program in Clark County (\$10,000,000). (FY 2023) | \$ - | \$ (25,000,000) | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Education to provide supplemental funding for school based mental health providers. (FY 2023) | \$ (4,000,000) | \$ - | \$ - | \$ - |

| (Amounts obligated under authority of NRS 353 continued) | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Grants Reserve Balance | Home Means NV Initiative Balance |
|---|------------------------------|----------------------|-----------------------------------|----------------------------------|
| <u>October 20, 2022 IFC.</u> Funding for the Department of Conservation and Natural Resources, Division of Water Resources to fund an initiative to update water supply and allocation data used to inform water resource management. (FY 2023) | \$ (6,400,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Governor's Office of Energy to support a system for the gathering of data on electricity usage in state-owned buildings and resulting emissions. (FY 2023) | \$ (5,000,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to support consulting services for business process re-engineering to streamline processes and systems, and for federal regulation implementation. (FY 2023) | \$ (1,040,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for allocation to the Department of Business and Industry, Housing Division to fund the Home Means Nevada Initiative program. (FY 2023) | \$ - | \$ - | \$ - | \$ (250,000,000) |
| <u>October 20, 2022 IFC.</u> Funding for allocation to the Nevada Museum of Art to support a portion of the costs for a 50,000 sf expansion of the Charles and Stacie Mathewson Education and Research Center. (FY 2023) | \$ (4,000,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to provide assistive technology, home modifications and repairs to support independent living for targeted populations. (FY 2023) | \$ (2,090,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Welfare and Supportive Services to support system modifications to migrate existing Nevada Operations of Multi-Automated Data Systems (NOMADS) off of the state mainframe onto a modern platform. (FY 2023) | \$ (48,510,328) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Education to support confidential exit surveys and working condition surveys to facilitate informed decisions regarding recruitment and retention of educators. (FY 2023) | \$ (1,000,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to support telehealth training of healthcare providers to reduce obstacles to care. (FY 2023) | \$ (843,813) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to reduce waitlists and expand capacity for Homemaker and Chore Assistance services to enable older adults and people with disabilities to live independently. (FY 2023) | \$ (1,559,280) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to support a needs assessment and replacement of the Comprehensive Child Welfare Information System, also know as UNITY. (FY 2023) | \$ (18,370,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to support a mobile respite program and waitlist reduction for caregiver respite services. (FY 2023) | \$ (1,788,960) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to provide home delivered meal services to homebound adults age 60 and older. (FY 2023) | \$ (2,909,528) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to support a multimedia marketing campaign, citizen outreach and division website redesign. (FY 2023) | \$ (470,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to fund newborn screening testing and reporting enhancements. (FY 2023) | \$ (3,953,689) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to support an increase in community based, residential setting bed capacity for older adults and people with disabilities. (FY 2023) | \$ (4,000,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to develop and implement a Caregiver Training Institute program to address personal caregiver shortages. (FY 2023) | \$ (5,000,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to support comprehensive and accessible reproductive health programs. (FY 2023) | \$ (6,446,148) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Governor's Office of Finance to support one Administrative Services Officer and five contract staff to administer and monitor Coronavirus State Fiscal Recovery Funds and prepare the Governor's recommended budget for the 2023-25 biennium. (FY 2023) | \$ (341,051) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Health Care Financing and Policy to provide expanded access to long-acting reversible contraceptives. (FY 2023) | \$ (750,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Health Care Financing and Policy to support Health Care Workforce Scholarships and support staff. (FY 2023) | \$ (5,500,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Health Care Financing and Policy to support dental health programs for children. (FY 2023) | \$ (2,736,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to evaluate the Nevada Early Intervention Services system to incorporate best practices into the system. (FY 2023) | \$ (199,200) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to support Rural Mobile Crisis Response Teams for outpatient and community-based support services for youth. (FY 2023) | \$ (572,381) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to support activities to expand access to care service navigation. (FY 2023) | \$ (1,646,881) | \$ - | \$ - | \$ - |

| (Amounts obligated under authority of NRS 353 continued) | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Grants Reserve Balance | Home Means NV Initiative Balance |
|---|------------------------------|----------------------|-----------------------------------|----------------------------------|
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to fund the modernization and integration of data management systems. (FY 2023) | \$ (7,500,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Attorney General's Office to support a Red Flag Law education initiative regarding persons who appear to pose an imminent threat of injury related to firearms. (FY 2023) | \$ (400,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services (Southern Nevada Child and Adolescent Services) to establish an afterschool day treatment program for children with severe emotional disturbance. (FY 2023) | \$ (544,022) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services (Northern Nevada Child and Adolescent Services) to support an early childhood day treatment program for children with severe emotional disturbance. (FY 2023) | \$ (593,014) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to support Assertive Community Treatment and Forensic Assertive Community Treatment programs in northern and southern Nevada to continue collaboration and integration of mental and medical health, integration management, emergency services, law enforcement, nutrition, transportation, housing, employment services and wellness skills. (FY 2023) | \$ (1,956,011) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Taxation to support the system implementation of the Unified Tax System replacement. (FY 2023) | \$ (42,724,998) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC. Received confirmation from the Governor's Finance Office on December 2, 2022 that this item will have funding split between the main and loss revenue reserves.</u> Funding for the Department of Conservation and Natural Resources to support the Nevada Water Conservation and Infrastructure Initiative, including costs to support two positions and to fund water projects. (FY 2023) | \$ (44,647,598) | \$ (55,352,402) | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Transfer of \$46,998 to the Department of Health and Human Services, Division of Health Care Financing and Policy to support tribal outreach and consultation activities on health-related issues. (FY 2023) | \$ (46,998) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Education to support a Multi-Craft Core Curriculum (MC3) program for a pilot pre-apprenticeship program for Clark County School District and Washoe County School District. (FY 2023) | \$ (1,415,806) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Governor's Office of Economic Development to create a statewide model for water-wise economic development. (FY 2023) | \$ (1,500,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Health Care Financing and Policy to fund the replacement of the Surveillance Utilization and Review data system and update the centralized credentialing process. (FY 2023) | \$ (1,383,665) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Health Care Financing and Policy to fund expanded access to prenatal services in rural communities. (FY 2023) | \$ (3,901,293) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to support continued integration of health equity efforts for wellness programs. (FY 2023) | \$ (500,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Aging and Disability Services Division to support a consultant in developing a request for proposal for Intensive Behavioral Support Homes (\$520,000), and to begin providing the new services to individuals with dual diagnoses of intellectual and developmental disabilities and behavioral health disorders (\$14M). (FY 2023) | \$ (14,520,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Administration, Enterprise IT Services to replace network and security equipment for the SilverNet backbone between northern and southern data centers. (FY 2023) | \$ (11,267,322) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Director's Office to provide funding for development of an Early Intervention Personnel Center to assist with employee retention and professional development. (FY 2023) | \$ (368,100) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Health Care Financing and Policy to fund supplemental payments to Nursing and Assisted Living Facilities. (FY 2023) | \$ (15,150,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Welfare and Supportive Services to modernize the legacy Access Nevada on-premises infrastructure to a cloud-based solution with a single web portal platform. (FY 2023) | \$ (12,500,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Public Safety, Records, Communications and Compliance Division to support the Nevada Criminal Justice Information System (NCJIS) modernization project. (FY 2023) | \$ (20,853,829) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services for support of qualified residential treatment programs in Clark County. (FY 2023) | \$ (1,695,060) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to expand the existing newborn screening panel to include an opioid exposure test. (FY 2023) | \$ (1,084,810) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to support the continuance of the additional supplemental payment for youth within the Independent Living Program through June 30, 2023. (FY 2023) | \$ (651,687) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to support development of training and certification for family peer support providers. (FY 2023) | \$ (409,400) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to grant funds to 50 Registered Nurses per year for 3 years to enter nationally accredited Advanced Practice Registered Nurse programs in efforts to increase the nursing workforce. (FY 2023) | \$ (6,000,000) | \$ - | \$ - | \$ - |

| (Amounts obligated under authority of NRS 353 continued) | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Grants Reserve Balance | Home Means NV Initiative Balance |
|---|------------------------------|----------------------|-----------------------------------|----------------------------------|
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Health Care Financing and Policy to support 18 new positions for agency operations. (FY 2023) | \$ (1,554,741) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Health Care Financing and Policy to support development of a managed care directed payment program. (FY 2023) | \$ (3,499,995) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to fund capital improvements for the Vegas Strong Resiliency Center. (FY 2023) | \$ (7,022,777) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Health Care Financing and Policy to support studies to guide future Medicaid program activities. (FY 2023) | \$ (2,206,575) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Director's Office to support building and campus infrastructure for support of the state-wide Nevada Transplant Institute (\$7,000,000), infrastructure enhancements to start a liver transplant center in Southern Nevada (\$1,000,000), infrastructure enhancements to start a kidney transplant center in Northern Nevada (\$3,000,000) and to support the costs for 10 liver transplants (\$4,000,000). (FY 2023) | \$ (15,000,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Welfare and Supportive Services to conduct a statewide study on youth homelessness that explicitly includes LGBTQ+ youth. (FY 2023) | \$ (500,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Governor's Office of Economic Development to assist Regional Development Authorities with one-time support for economic development initiatives aimed at improving economic well-being and recovery in regions negatively impacted by the pandemic. (FY 2023) | \$ (1,000,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to support genomic infectious disease tracking. (FY 2023) | \$ (1,500,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to establish a health and wellness focused pilot community schools' model on four elementary school campuses in the urban core of Las Vegas (Hancock, Red Rock, Strong Start and Wasden). (FY 2023) | \$ (535,600) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to fund a study for the impact review of reimbursement parity for services provided by Advanced Practice Registered Nurses. (FY 2023) | \$ (500,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to renovate space at the City of Las Vegas detention center to be used for additional forensic bed capacity (\$9,557,781), as well as provide funding for staffing, operating, food and medication costs to operate the facility (\$45,821,020). (FY 2023) | \$ (55,378,801) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to support the expansion of the Recuperative Care Center in Las Vegas. (FY 2023) | \$ (10,000,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Tourism and Cultural Affairs, Nevada Indian Commission to create a Grants to Tribes program. (FY 2023) | \$ (20,000,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Health Care Financing and Policy to support technical assistance and staffing to implement a Children's Health and Wellness Health Services Initiative. (FY 2023) | \$ (731,052) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to build public health infrastructure through direct support of public health responses and the development of Nevada's public health workforce. (FY 2023) | \$ (5,000,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to support access to community-based, youth-focused behavioral health care services statewide. (FY 2023) | \$ (2,600,000) | \$ - | \$ - | \$ - |
| <u>October 20, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Health Care Financing and Policy to support training, certification and educational costs for 100 International Board Certified Lactation Consultants. (FY 2023) | \$ (666,000) | \$ - | \$ - | \$ - |
| <u>December 15, 2022 IFC.</u> Funding for the Governor's Office, Office of Federal Assistance to support one new Grant Writer position to assist with grant applications, particularly for infrastructure grant opportunities with the Infrastructure, Investment and Jobs Act. (FY 2023) | \$ (53,695) | \$ - | \$ - | \$ - |
| <u>December 15, 2022 IFC.</u> Funding for the Governor's Finance Office, Budget Division to support three new positions to assist in the administration of ARPA Coronavirus State Fiscal Recovery Funds. (FY 2023) | \$ (164,392) | \$ - | \$ - | \$ - |
| <u>December 15, 2022 IFC.</u> Funding for the Nevada System of Higher Education to fund the Campus Commuter Pilot Program through a partnership between Nevada State College and the College of Southern Nevada. (FY 2023) | \$ (478,000) | \$ - | \$ - | \$ - |
| <u>December 15, 2022 IFC.</u> Funding authority for the Department of Agriculture, Nutrition Education Programs to be placed in reserves in FY 2023 for the purpose of providing universal free school meals for the 2023-2024 school year. (FY 2023) | \$ (28,159,401) | \$ - | \$ - | \$ - |
| <u>December 15, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Health Care Financing and Policy to hire faculty and staff to support the College of Medicine at Roseman University during its start-up phase. (FY 2023) | \$ (10,000,000) | \$ - | \$ - | \$ - |
| <u>December 15, 2022 IFC.</u> Funding for the, Department of Business and Industry, Housing Division to support affordable housing as part of the Mixed-Use Microbusiness park project in the Historic Westside of Las Vegas. (FY 2023) | \$ (11,000,000) | \$ - | \$ - | \$ - |
| <u>December 15, 2022 IFC.</u> Funding to reimburse current state employees for reduced compensation experienced as the result of required furloughs taken in FY 2021 as a result of budgetary reductions due to the COVID-19 pandemic. (FY 2023) | \$ (35,466,465) | \$ - | \$ - | \$ - |

| (Amounts obligated under authority of NRS 353 continued) | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Grants Reserve Balance | Home Means NV Initiative Balance |
|---|--|-------------------------|--------------------------------------|-------------------------------------|
| <u>January 31, 2023 IFC.</u> Funding for the Department of Health and Human Services Division of Child and Family Services to fund a daily rate increase for specialized foster care providers through June 30, 2023 in the Clark County Child Welfare budget. (FY 2023) Item approved under 15 Day Expeditious Action pursuant to NRS 353.220 5(b) on December 31, 2022. | \$ (1,275,028) | \$ - | \$ - | \$ - |
| <u>January 31, 2023 IFC.</u> Funding for the Department of Health and Human Services Division of Child and Family Services to fund a daily rate increase for specialized foster care providers through June 30, 2023 in the Washoe County Child Welfare budget. (FY 2023) Item approved under 15 Day Expeditious Action pursuant to NRS 353.220 5(b) on December 31, 2022. | \$ (344,182) | \$ - | \$ - | \$ - |
| <u>January 31, 2023 IFC.</u> Funding for the Department of Conservation and Natural Resources, Division of Environmental Protection to identify and remediate lead exposure in schools, daycares and other facilities, and to improve childhood blood lead testing and follow-up. (FY 2023) | \$ (2,296,017) | \$ - | \$ - | \$ - |
| <u>January 31, 2023 IFC.</u> Request to repurpose \$5 million of funding approved at the June 21, 2022 IFC for the Department of Health and Human Services, Division of Public and Behavioral Health to provide crisis triage, residential treatment and inpatient care services for individuals experiencing behavioral health crises, and reallocate the funding to the Division of Child and Family Services to support behavioral health crisis services for youth. (FY 2023) | \$ - | \$ 5,000,000 | \$ - | \$ - |
| <u>January 31, 2023 IFC.</u> Funding to the Department of Health and Human Services Division of Child and Family Services to support behavioral health crisis services for youth. (FY 2023) | \$ - | \$ (5,000,000) | \$ - | \$ - |
| <u>April 6, 2023 IFC.</u> Reconciles expenditure authority within the COVID 19 Relief Programs budget to correct balance forward authority in FY 2023 following the close of FY 2022, and to account for savings from certain programs which have been finalized resulting in additional savings that may be available for reallocation. | \$ 7,511,752 | | | |
| Subtotal of Obligations Approved Under the Authority of NRS 353: | \$ (919,403,500) | \$ (502,399,020) | \$ (30,000,000) | \$ (500,000,000) |
| | Total obligations authorized under authority of NRS 353: \$ (1,951,802,520) | | | |

Work Programs for consideration of the IFC at its June 14, 2023 meeting

| | Loss Revenue Reserve Balance | Main Reserve Balance | Non-Profit Grants Reserve Balance | Home Means NV Initiative Balance | |
|---|------------------------------|----------------------|-----------------------------------|----------------------------------|--------------------------|
| N/A - There are no items on the agenda that would impact the remaining balances. See notes below. | \$ - | \$ - | \$ - | \$ - | |
| Subtotal of Obligations Presented to the IFC at its June 14, 2023 Meeting: | \$ - | \$ - | \$ - | \$ - | |
| Total of work programs for the June 14, 2023 IFC meeting: \$ - | | | | | |
| Remaining Balance After Obligations Authorized by the 81st Session of the Legislature, Approved Under Authority of NRS 535 and if all Items Presented at the June 14, 2023 Meeting of the IFC are Approved: | Total Unobligated | Loss Revenue Reserve | Main Reserve | Non-Profit Grants Reserve | Home Means NV Initiative |
| | \$ 3,334,422 | \$ 3,334,422 | \$ - | \$ - | \$ - |

Notes: The following are work programs submitted for the June 14, 2023 IFC that request allocations of funds for programs previously approved, and therefore, do not have dollar amounts reflected on the remaining statement balances above as to not duplicate amounts already identified as obligated funding. They are listed here to demonstrate the complete list of requests submitted for presentation to and/or consideration for approval by the IFC at its June 14, 2023 meeting.

- Agenda Item E.1.** Transfer of \$14,937 to the Office of the Governor, funding to cover a projected shortfall for FY 2023. The request would utilize a portion of the \$100M in federal ARPA funding approved by the IFC at its April 7, 2022 meeting for allocation to state agencies.
- Agenda Item E.2.** Governor's Finance Office, Budget Division - transfer of \$59,139 in savings in personnel category to the ARPA grant category to cover a projected shortfall.
- Agenda Item E.3.** Transfer of \$159,631 to the Governor's Finance Office, Division of Internal Audits for audit management software. (FY 2023) The request would utilize a portion of the \$100M in federal ARPA funding approved by the IFC at its April 7, 2022 meeting for allocation to state agencies.
- Agenda Item E.4.** Transfer of \$349,518 to the Department of Administration, Purchasing Division to fund the State Emergency Operation Center's ongoing COVID-19 Pandemic Warehouse operations. (FY 2024) The request would utilize a portion of the \$100M in federal ARPA funding approved by the IFC at its April 7, 2022 meeting for allocation to state agencies.
- Agenda Item E.5.** Transfer of \$400,000 to the Department of Education Safe and Respectful Learning budget from the Department of Health and Human Services, Division of Child and Family Services, Children, Youth and Family Administration budget to establish an Electronic Health Record system for the Clark County School District.
- Agenda Item E.6.** Transfer of \$241,146 to the Department of Agriculture to support building maintenance and repairs. (FY 2023) The request would utilize a portion of the \$100M in federal ARPA funding approved by the IFC at its April 7, 2022 meeting for allocation to state agencies.
- Agenda Item E.7.** Department of Tourism and Cultural Affairs, Indian Affairs Commission. Transfer of \$245,585 from reserves to the Grants to Tribes Admin category to hire contractors for support of the Grants to Tribes program.
- Agenda Item E.8.** Department of Health and Human Services, Division of Health Care Financing and Policy. Transfer of \$10,000,000 from reserves to facilitate the transfer of funds to Roseman University to support the state up of the Allopathic Medical College at the university. The funding authority was approved at the December 15, 2022, meeting of the IFC.
- Agenda Item E.9.** Transfer of \$6.0 million to the Department of Employment, Training and Rehabilitation, Employment Security Division to repay the Unemployment Insurance Penalties and Interest funds that were swept during the 31st Special Session. (FY 2023) The request would utilize a portion of the \$100M in federal ARPA funding approved by the IFC at its April 7, 2022 meeting for allocation to state agencies.
- Agenda Item E.10.** Transfer of \$166,700 to the Department of Corrections for archiving and records management for paroled and discharged offenders. (FY 2023) The request would utilize a portion of the \$100M in federal ARPA funding approved by the IFC at its April 7, 2022 meeting for allocation to state agencies.
- Agenda Item E.11.** Transfer of \$429,369 to the Office of the Military, Division of Emergency Management for the State Emergency Operation Center, ADA project. (FY 2023) The request would utilize a portion of the \$100M in federal ARPA funding approved by the IFC at its April 7, 2022 meeting for allocation to state agencies.
- Agenda Item E.12.** Transfer of \$330,250 to the Department of Veterans Services, Northern Nevada Veterans Home Account for an outdoor visitation area. (FY 2023) The request would utilize a portion of the \$100M in federal ARPA funding approved by the IFC at its April 7, 2022 meeting for allocation to state agencies.

¹ Amounts reflect actual final program expenditures with the close of FY 2022.

² Program allocations approved at the June 22, 2021 and April 7, 2022 meetings of the IFC for the Governor's Finance Office fall under a single program allocation for federal reporting purposes. To reflect actual expenditures for program allocations as finalized with the close of FY 2022, total expenditures of \$496,866 for both authorizations have been split on this statement based upon the proportionate amounts of the original work program authority approved at the June 22, 2021 (83%, or \$412,629) and April 7, 2022 (17%, or \$84,237) meetings.

³ Program allocations approved at the June 22, 2021 and December 9, 2021 meetings of the IFC for the Governor's Office fall under a single program allocation for federal reporting purposes. To reflect actual expenditures for program allocations as finalized with the close of FY 2022, total expenditures of \$125,182 for both authorizations have been split on this statement based upon the proportionate amounts of the original work program authority approved at the June 22, 2021 (47%, or \$58,633) and December 9, 2021 (53%, or \$66,549) meetings.

Breakdown Statement of Certain American Rescue Plan Act, Coronavirus State Fiscal Recovery Fund Obligations
June 14, 2023 Meeting of the IFC

This section of the statement is intended to provide further details on allocations of funding for the purposes identified below:

1. *AB 484 (1)* - \$54 million for the Department of Employment Training Rehabilitation unemployment compensation information system upgrade.
2. *SB 461 (1.2.b)* - \$20.9 million for the public health emergency
3. *SB 461 (1.2.c)* - \$7.6 million for food insecurity
4. \$100 million approved by the IFC at its April 7, 2022 meeting for allocations requested by state agencies

This section represents a subset of the total approved obligations of the funds. For a complete list of all obligations, please see the detailed section of the statement.

Select Amounts Obligated through actions of the 81st Session of the Legislature

| | | |
|-----------|---|------------------------|
| 1. | <i>AB 484 (1)</i> Department of Employment Training and Rehabilitation, Employment Security Division (ESD) unemployment compensation information system upgrade. Placed in reserve within the ESD Special Fund budget (BA 4771). | \$ 54,000,000 |
| | <u>February 9, 2022 IFC.</u> Transfer of \$836,619 from reserves in the ESD Special Fund budget to fund personnel and contract costs to develop the request for proposal for the UI information system modernization. (FY 2022) | \$ (836,619) |
| | <u>June 21, 2022 IFC.</u> Transfer \$7,765,824 from reserves in the Department of Employment, Training and Rehabilitation, Employment Security Division Special Fund budget to the Unemployment Insurance (\$5,350,541) and Information Development and Processing (\$2,415,283) budgets to fund intermittent staff and MSA contractor costs to work on the phase 2 implementation efforts for the UI information system modernization. (FY 2023) | \$ (7,765,824) |
| | <u>August 17, 2022 IFC.</u> Transfer of \$12,781,250 from reserves in the ESD Special Fund budget to fund contractual costs with Fast Enterprises, LLC for the implementation of the UI information system modernization. (FY 2023) | \$ (12,781,250) |
| | Total Allocated: | \$ (21,383,693) |
| | Remaining Authority: | \$ 32,616,307 |
| 2. | <i>SB 461 (1.2.b)</i> For the public health emergency including mental health, substance use disorder treatment and other behavioral health services, construction costs and other capital improvements in public facilities to meet COVID-19 related operational needs and expenses relating to establishing and enhancing public health data systems. | \$ 20,900,000 |
| | <u>June 22, 2021 IFC.</u> VAX NV Days with weekly drawings totaling \$5M in cash and prizes; \$100K for IT Admin Cost for drawings. | \$ (5,100,000) |
| | <u>December 9, 2021 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services for support of Mobile Crisis Response Teams for youth in the Northern Nevada Child and Adolescent Services budget (authority \$275,909, expended \$43,350) and the Southern Nevada Child and Adolescent Services budget (authority \$387,386, expended \$150,320). Original authority: \$663,295 ¹ | \$ (193,670) |
| | <u>Approved by the Governor on January 6, 2022 pursuant to NRS 353.220(5)(a), and presented to IFC on February 9, 2022.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to provide over-the-counter COVID testing kits free of charge through community partners across the state. Original authority: \$5,000,000 ¹ | \$ (4,999,836) |
| | <u>February 9, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services, Southern Nevada Child and Adolescent Services for support of the Mobile Crisis Response Team in FY 2023. | \$ (444,866) |
| | <u>February 9, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services, Northern Nevada Child and Adolescent Services for support of the Mobile Crisis Response Team in FY 2023. | \$ (316,849) |

(Amounts obligated under authority of SB 461 (1.2b) continued)

| | | |
|--|--|---------------------|
| <p>Item approved as a 15 Day Expeditious Action pursuant to NRS 353.220 5(b) on March 2, 2022. Presented to the IFC April 7, 2022. Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to provide COVID testing kits, community-based testing sites and a testing call center. The total \$17,559,408 approved originally consisted of \$8,184,418 from the main reserve in the COVID-19 Relief Programs budget (see detailed statement) and \$9,374,990 allocated from the \$20.9M in federal ARPA funding approved pursuant to SB 461 (1.2.b).</p> | | \$ (9,374,990) |
| <p>Total Allocated:</p> | | \$ (20,430,211) |
| <p>Remaining Authority:</p> | | \$ 469,789 |
| 3. | SB 461 (1.2.c) To address increased levels of food insecurity, resulting from the negative economic impacts of the COVID-19 pandemic on low-income families | \$ 7,600,000 |
| <p>December 9, 2021 IFC. Establish revenue authority of \$7.6M pursuant to SB 461 in the Department of Agriculture, Commodity Foods Distribution budget with \$500,000 in expenditure authority for Community Food Access grants. Remaining \$7.1 million in expenditure authority placed in reserves with future use to be requested through the work program process.</p> | | \$ (500,000) |
| <p>February 9, 2022 IFC. Transfer of \$629,026 from reserves in the Department of Agriculture, Commodity Foods Distribution budget to distribute funding to the Food Bank of Northern Nevada for its Equitable Outreach program.</p> | | \$ (629,026) |
| <p>April 7, 2022 IFC. Transfer of \$2.0 million from reserves in the Department of Agriculture, Commodity Foods Distribution budget to implement the Home Feeds Nevada program.</p> | | \$ (2,000,000) |
| <p>April 7, 2022 IFC. This work program requests includes a transfer of \$4,470,974 from reserves in the Department of Agriculture, Commodity Foods Distribution Program to implement ARPA Food Insecurity Programs.</p> | | \$ (4,470,974) |
| <p>Total Allocated:</p> | | \$ (7,600,000) |
| <p>Remaining Authority:</p> | | \$ - |

Select Amounts obligated under authority of NRS 353 (i.e. through the Governor's Office and the IFC)

| | | |
|---|---|-----------------------|
| 4. | Funding for allocation to various state agency programs. Individual work program requests will be submitted for specific agency allocations. | \$ 100,000,000 |
| <p>April 7, 2022 IFC. Transfer of \$75,174 to the Governor's Office to support two positions for administration of the Infrastructure and Jobs Act. (FY 2022) Original authority: \$75,174¹</p> | | \$ (51,811) |
| <p>April 7, 2022 IFC. Transfer of \$320,000 to the Department of Administration, Division of Human Resource Management to support a contract for the evaluation of recruitment and retention within the state. (FY 2022)</p> | | \$ (320,000) |
| <p>April 7, 2022 IFC. This work program requests includes a transfer of \$5,008,051 to the Department of Agriculture, Commodity Foods Distribution Program to implement ARPA Food Insecurity Programs. (FY 2022) This request would be in addition to and supplement the \$7.6M in federal ARPA funding approved pursuant to SB 461 (1.2.c)</p> | | \$ (5,008,051) |
| <p>April 7, 2022 IFC. Transfer of \$400,050 to the Department of Agriculture, Commodity Foods Distribution Program budget to purchase fresh produce and perishable foods for the Senior Nutrition and Wellness Program. (FY 2022)</p> | | \$ (400,050) |
| <p>April 7, 2022 IFC. Transfer of \$55,123 to the Department of Agriculture Administration budget to implement a State Meat Inspection Program. (FY 2022) Original authority: \$55,123¹</p> | | \$ - |
| <p>April 7, 2022. Transfer of \$250,000 to the Tahoe Regional Planning Agency for a technology solution to digitize agency records. (FY 2023) This request did not require approval of the IFC as the TRPA is exempt from certain provisions of the State Budget Act pursuant to NRS 353.246.</p> | | \$ (250,000) |
| <p>April 12, 2022. Transfer of \$291,760 to the Peace Officer Standards & Training Commission to offset a projected shortfall in court assessment revenues. (FY 2022) This request did not require approval of the IFC as there was no change in categorical expenditure levels. Original authority: \$291,760¹</p> | | \$ (291,760) |

(Funding for allocation to various state agency programs, continued)

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| <u>April 20, 2022.</u> Transfer of \$13,440 to the Department of Administration, Mail Services Division to replace a pressure sealer used for mail processing. (FY 2022) This request did not meet the threshold level to require approval by the IFC. (Original authority \$13,440) ¹ | \$ | (12,839) |
| <u>April 21, 2022.</u> Transfer of \$13,275,000 to the Administrative Office of the Courts to fund a statewide e-filing solution. (FY 2022) This request did not require approval of the IFC as the Judicial Branch is exempt from certain provisions of the State Budget Act pursuant to NRS 353.246. | \$ | (13,275,000) |
| <u>May 5, 2022 IFC.</u> Transfer of \$399,083 to the State Controller's Office to fund three full-time state positions and one contracted position to support the increased workload related to the receipt of additional federal funds. (FY 2023) | \$ | (399,083) |
| <u>May 5, 2022 IFC.</u> Transfer of \$201,637 to the Department of Taxation to fund upgraded switch infrastructure and the purchase of an audio-visual system for the board/training room in the new Las Vegas office. (FY 2022) | \$ | (201,637) |
| <u>May 5, 2022 IFC.</u> Transfer of \$410,859 to the Gaming Control Board to fund the replacement and expansion of electronic data storage. (FY 2022) | \$ | (410,859) |
| <u>May 5, 2022 IFC.</u> Transfer of \$800,823 to the Gaming Control Board to fund the replacement of hardware and software. (FY 2022) | \$ | (800,823) |
| <u>May 5, 2022 IFC.</u> Transfer of \$208,110 to the Gaming Control Board to fund replacement video conferencing equipment, forensic software and hardware, and a microfiche/microfilm scanner. (FY 2022) | \$ | (208,110) |
| <u>May 5, 2022 IFC.</u> Transfer of \$477,606 to the Department of Health and Human Services, Division of Public and Behavioral Health to support a new contract management system. (FY 2022) | \$ | (477,606) |
| <u>May 5, 2022 IFC.</u> Transfer of \$369,823 to the Department of Health and Human Services, Division of Public and Behavioral Health to fund three state fiscal positions and one part-time contracted fiscal position to assist with the increased workload caused by additional COVID-19 funding. (FY 2023) | \$ | (369,823) |
| <u>May 5, 2022 IFC.</u> Transfer of \$652,000 to the Department of Employment, Training and Rehabilitation, Equal Rights Commission to implement a new case management intake system. (FY 2022) | \$ | (652,000) |
| <u>May 5, 2022 IFC.</u> Transfer of \$68,449 to the Department of Public Safety, Training Division to purchase computers and related equipment for training and testing. (FY 2022) | \$ | (68,449) |
| <u>May 5, 2022 IFC.</u> Transfer of \$1,494,860 to the Department of Conservation and Natural Resources, Division of Forestry for replacement emergency response radios. (FY 2022) | \$ | (1,494,860) |
| <u>May 6, 2022.</u> Transfer of \$12,301 to the State Controller's Office to fund one contracted position to support the increased workload related to the receipt of additional federal funds. (FY 2022) This request did not meet the threshold level to require approval by the IFC. Original authority: \$12,301 ¹ | \$ | (3,557) |
| <u>May 10, 2022.</u> Transfer of \$470,000 to the Office of the Military's Division of Emergency Management for the State Emergency Operations Center's COVID-19 Pandemic warehouse transition project. (FY 2022) This request placed funds and expenditure authority in the non-executive Disaster Response and Recovery budget and therefore did not require approval by the IFC. | \$ | (470,000) |
| <u>May 17, 2022.</u> Transfer of \$16,074 to the Department of Health and Human Services, Grants Management Unit to provide funding for the Governor's Human Services Provider Summit. (FY 2022) This request did not meet the threshold level to require approval by the IFC. Original authority: \$16,074 ¹ | \$ | (16,074) |
| <u>May 31, 2022.</u> Transfer of \$2,000,000 to the Administrative Office of the Courts to provide project grant funds to local courts. (FY 2022) This request did not require approval of the IFC as the Judicial Branch is exempt from certain provisions of the State Budget Act pursuant to NRS 353.246. | \$ | (2,000,000) |
| <u>May 31, 2022.</u> Transfer of \$11,995,634 to the Administrative Office of the Courts to fund the implementation of a Case Management System, including a data repository and jury automation system. (FY 2022) This request did not require approval of the IFC as the Judicial Branch is exempt from certain provisions of the State Budget Act pursuant to NRS 353.246. | \$ | (11,995,634) |
| <u>June 8, 2022.</u> Transfer of \$103,611 to the Department of Business and Industry, Real Estate Division to offset a projected shortfall in timeshare filing fees. (FY 2022) This request did not require approval of the IFC as there was no change in categorical expenditure levels. Original authority: \$103,611 ¹ | \$ | - |
| <u>June 21, 2022 IFC.</u> Transfer of \$286,716 to the Governor's Office to continue funding two positions to support the implementation of the Infrastructure Investment and Jobs Act. (FY 2023) | \$ | (286,716) |

(Funding for allocation to various state agency programs, continued)

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| <u>June 21, 2022 IFC.</u> Transfer of \$1,674,738 to the Department of Administration, Division of Enterprise Information Technology Services to support replacement of microwave network equipment. (FY 2023) | \$ | (1,674,738) |
| <u>June 21, 2022 IFC.</u> Transfer of \$108,455 to the Department of Administration, Nevada State Library, Archives and Public Records to fund contracted staff to review, digitize and index recent inmate case files. (FY 2023) | \$ | (108,455) |
| <u>June 21, 2022 IFC.</u> Transfer of \$330,062 to the Department of Agriculture, Division of Administrative Services to implement a State Meat Inspection Program. (FY 2023) | \$ | (330,062) |
| <u>June 21, 2022 IFC.</u> Transfer of \$619,026 to the Department of Health and Human Services, Division of Health Care Financing and Policy to fund costs for external quality review of the managed care organizations and dental benefit waiver. (FY 2022) Original authority: \$619,026 ¹ | \$ | (606,569) |
| <u>June 21, 2022 IFC.</u> Transfer of \$107,270 to the Department of Health and Human Services, Division of Public and Behavioral Health to fund increased food costs at Lake's Crossing. (FY 2022) Original authority: \$107,270 ¹ | \$ | (92,975) |
| <u>June 21, 2022 IFC.</u> Transfer of \$1,588,436 to the State Public Works Division to increase the authority for project 19-C16. Originally, this project was approved to renovate Building 19 at the Stewart Indian School to be utilized as a storage building for the museum's collection. The scope of the project would be modified to include seismic strengthening of the masonry structure, a complete interior renovation and the installation of high-density mobile shelving for storage. (FY 2022) | \$ | (1,588,436) |
| <u>June 27, 2022.</u> Transfer of \$257,700 to the Department of Health and Human Services, Aging and Disability Services Division to offset a projected shortfall related to a reduction in billable activities. (FY 2022) This request did not require approval of the IFC as there was no change in categorical expenditure levels. Original authority: \$257,700 ¹ | \$ | (173,353) |
| <u>June 28, 2022.</u> Transfer of \$118,043 to the Office of the Military's Division of Emergency Management for operational costs of the State Emergency Operations Center's COVID-19 Pandemic warehouse through September 30, 2022. (FY 2023) This request placed funds and expenditure authority in the non-executive Disaster Response and Recovery budget and therefore did not require approval by the IFC. | \$ | (118,043) |
| <u>July 1, 2022.</u> Transfer of \$10,000 to the Office of Veterans Services to provide 20,000 copies of the Veterans Healthcare Pocket Card to assist healthcare professionals in serving veteran patients. (FY 2022) This request did not meet the threshold level to require approval by the IFC. March 6, 2023 - item previously identified as not needed, however the Governor's Office of Finance confirmed this authority is needed in FY 2023. | \$ | (10,000) |
| <u>July 1, 2022.</u> Transfer of \$2,834,439 to the Legislative Counsel Bureau to fund replacement IT equipment, sanitizing supplies and furniture, and to remodel the IT suite office space within the Legislative Building. (FY 2022) This request did not require approval of the IFC as the Legislative Branch is exempt from certain provisions of the State Budget Act pursuant to NRS 353.246. | \$ | (2,834,439) |
| <u>July 14, 2022.</u> Transfer of \$4,816 to the Department of Administration, Administrative Services Division for office furniture for ARPA-funded position. (FY 2023) This request did not meet the threshold level to require approval by the IFC. | \$ | (4,816) |
| <u>July 15, 2022.</u> Transfer of \$20,320 to the Office of Veterans Services - Southern Nevada Veterans Home Account to pay for broadband services. (FY 2022) This request did not meet the threshold level to require approval by the IFC. Original authority: \$20,320 ¹ | \$ | - |
| <u>July 21, 2022.</u> Transfer of \$10,516 to the Department of Health and Human Services, Aging and Disability Services Division to replace the intercom speaker system at certain Desert Regional Center buildings. (FY 2023) This request did not meet the threshold level to require approval by the IFC. | \$ | (10,516) |
| <u>July 21, 2022.</u> Transfer of \$3,816 to the Department of Health and Human Services, Aging and Disability Services Division to install an electronic time clock and staff scheduling system at the Desert Regional Center Intermediate Care Facility. (FY 2023) This request did not meet the threshold level to require approval by the IFC. | \$ | (3,816) |
| <u>July 22, 2022.</u> Transfer of \$13,449 to the Department of Health and Human Services, Director's Office to purchase computer equipment to facilitate telework for staff. (FY 2023) This request did not meet the threshold level to require approval by the IFC. | \$ | (13,449) |
| <u>July 22, 2022.</u> Transfer of \$6,724 to the Department of Health and Human Services, Director's Office to purchase computer equipment to facilitate telework for staff. (FY 2023) This request did not meet the threshold level to require approval by the IFC. | \$ | (6,724) |

(Funding for allocation to various state agency programs, continued)

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| <u>August 17, 2022 IFC.</u> Transfer of \$548,809 to the Department of Administration, Division of Enterprise Information Technology Services for a unified communications pilot project and state agency survey in an effort to help modernize state government services and reduce costs. (FY 2023) | \$ | (548,809) |
| <u>August 17, 2022 IFC.</u> Transfer of \$367,956 to the Department of Administration, Purchasing Division for staffing and operating costs to support the existing PPE warehouse in Southern Nevada. (FY 2023) | \$ | (367,956) |
| <u>August 17, 2022 IFC.</u> Transfer of \$250,000 to the Department of Health and Human Services, Director's Office to support an information campaign about the ArrayRx prescription card program. (FY 2023) | \$ | (250,000) |
| <u>August 17, 2022 IFC.</u> Transfer of \$87,690 to the Department of Health and Human Services, Aging and Disability Services Division to replace flooring at the Desert Regional Center. (FY 2023) | \$ | (87,690) |
| <u>August 17, 2022 IFC.</u> Transfer of \$160,000 to the Department of Health and Human Services, Division of Health Care Financing and Policy to support a biennial internal security risk assessment required by federal regulations. (FY 2023) | \$ | (160,000) |
| <u>August 17, 2022 IFC.</u> Transfer of \$862,544 to the Department of Health and Human Services, Division of Public and Behavioral Health to upgrade its electronic health record system to the NX platform to meet compliance, accreditation and reporting standards and requirements. (FY 2023) | \$ | (862,544) |
| <u>August 17, 2022 IFC.</u> Transfer of \$475,000 to the Department of Health and Human Services, Division of Public and Behavioral Health for anti-ligature furniture upgrades in patient rooms at the Stein and Rawson Neal Hospitals. (FY 2023) | \$ | (475,000) |
| <u>August 17, 2022 IFC.</u> Transfer of 1,462,644 to the Department of Health and Human Services, Division of Public and Behavioral Health to fund replacement security camera system equipment and a door access control system at Lakes Crossing Center. (FY 2023) | \$ | (1,462,644) |
| <u>August 17, 2022 IFC.</u> Transfer of \$364,000 to the Department of Health and Human Services, Division of Child and Family Services to upgrade its electronic health record system to the NX platform to meet compliance, accreditation and reporting standards and requirements. (FY 2023) | \$ | (364,000) |
| <u>August 17, 2022 IFC.</u> Transfer of \$239,112 to the Department of Public Safety, Division of Parole and Probation to purchase and install security cameras at division offices throughout the state. (FY 2023) | \$ | (239,112) |
| <u>August 17, 2022 IFC.</u> Transfer of \$359,795 to the Department of Conservation of Natural Resources, Division of Forestry to fund two replacement mechanic service vehicles. (FY 2023) | \$ | (359,795) |
| <u>August 17, 2022 IFC.</u> Transfer of \$37,800 to the Commission on Ethics to fund a training management system. (FY 2023) | \$ | (37,800) |
| <u>August 17, 2022 IFC.</u> Transfer of \$345,000 to the Department of Health and Human Services, Division of Public and Behavioral Health to support a campaign for providers and targeted populations regarding the transmission of monkey pox. (FY 2023) | \$ | (345,000) |
| <u>September 12, 2022.</u> Transfer of \$5,201 to the Department of Health and Human Services, Aging and Disability Services Division to purchase four telemedicine carts to provide services in regional offices. (FY 2023) This request did not meet the threshold level to require approval by the IFC. | \$ | (5,201) |
| <u>September 16, 2022.</u> Transfer of \$122,091 to the Office of the Military, Division of Emergency Management to address a revenue shortfall in closing FY 2022. (FY 2022) This request did not require approval of the IFC as there was no change in categorical expenditure levels. Original authority: \$122,091 ¹ | \$ | (122,091) |
| <u>September 16, 2022.</u> Transfer of \$5,608,335 to the Office of the Military to address a revenue shortfall in closing the fiscal year. (FY 2022) This request did not require approval of the IFC as there was no change in categorical expenditure levels. It is anticipated that this funding will be reimbursed through other federal funding sources and therefore may be reallocated at a future date. Original authority: \$5,608,335 ¹ | \$ | (5,608,335) |
| <u>September 23, 2022.</u> Transfer of \$8,230 to the Department of Corrections, Wells Conservation Camp to replace a culinary steam table. (FY 2023) This request did not meet the threshold level to require approval by the IFC. | \$ | (8,230) |
| <u>October 7, 2022.</u> Transfer of \$350,766 to the Peace Officer Standards & Training Commission to address a shortfall in court assessment revenue. (FY 2023) This request did not require approval of the IFC as there was no change in categorical expenditure levels. | \$ | (350,766) |
| <u>October 20, 2022 IFC.</u> Transfer of \$425,000 to the Department of Administration, Hearings Division to support an e-filing system. (FY 2023) | \$ | (425,000) |
| <u>October 20, 2022 IFC.</u> Transfer of \$403,134 to the Department of Administration, Purchasing Division to support warehouse lease costs for the final six months of FY 2023. (FY 2023) | \$ | (403,134) |
| <u>October 20, 2022 IFC.</u> Transfer of \$399,069 to the Department of Corrections to fund replacement radio equipment used for communication within the correctional facilities. (FY 2023) | \$ | (399,069) |

(Funding for allocation to various state agency programs, continued)

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| <u>October 20, 2022 IFC.</u> Transfer of \$69,455 to the Department of Corrections, Lovelock Correctional Center for replacement laundry equipment. (FY 2023) | \$ | (69,455) |
| <u>October 20, 2022 IFC.</u> Transfer of \$36,096 to the Department of Corrections, Pioche Conservation Camp for replacement culinary equipment. (FY 2023) | \$ | (36,096) |
| <u>October 20, 2022 IFC.</u> Transfer of \$69,455 to the Department of Corrections, Carlin Conservation Camp for replacement laundry equipment. (FY 2023) | \$ | (69,455) |
| <u>October 20, 2022 IFC.</u> Transfer of \$799,179 to the Department of Conservation and Natural Resources, Division of State Parks to fund the implementation of a reservation system for state parks and to support one full time position to manage the project. (FY 2023) | \$ | (799,179) |
| <u>October 20, 2022 IFC.</u> Transfer of \$283,083 to the Department of Conservation and Natural Resources, Division of Water Resources to fund the modernization and digitization of state water records. (FY 2023) | \$ | (283,083) |
| <u>October 20, 2022 IFC.</u> Transfer of \$240,000 to the Department of Health and Human Services, Aging and Disability Services to purchase IT equipment to support telework. (FY 2023) | \$ | (240,000) |
| <u>October 18, 2022.</u> Transfer of \$29,160 to the Department of Agriculture to fund the 2023 Women's Farm2Food Accelerator project as part of the agency's Workforce Development and Service Improvement program. (FY 2023) This request did not meet the threshold level to require approval by the IFC. | \$ | (29,160) |
| <u>November 14, 2022.</u> Transfer of \$6,800 to the Governor's Office for the development of a website related to the Infrastructure and Investment Jobs Act. (FY 2023) This request did not meet the threshold level to require approval by the IFC. | \$ | (6,800) |
| <u>December 15, 2022 IFC.</u> Transfer of \$340,708 to the State Controller's Office to fund 3 contract positions and 1 state staff position to support the additional workload related to pandemic funding and accounting. (FY 2023) | \$ | (340,708) |
| <u>December 15, 2022 IFC.</u> Transfer of \$71,820 to the Department of Agriculture, Commodity Foods Distribution Program to fund a contract position to support implementation of the School Nutrition Oversight and Administration program. (FY 2023) | \$ | (71,820) |
| <u>December 15, 2022 IFC.</u> Transfer of \$37,832 to the Department of Corrections, Florence McClure Women's Correctional Center for replacement culinary equipment. (FY 2023) | \$ | (37,832) |
| <u>December 15, 2022 IFC.</u> Transfer of \$219,298 to the Governor's Office to update audio-visual system equipment. (FY 2023) | \$ | (219,298) |
| <u>December 15, 2022 IFC.</u> Transfer of \$250,000 to the Department of Health and Human Services, Division of Health Care Financing and Policy to hire a consultant for the review of providers of rare diseases, childhood cancer and clinical centers that render services for children with rare conditions. (FY 2023) | \$ | (250,000) |
| <u>December 15, 2022 IFC.</u> Transfer of \$205,562 to the Department of Public Safety, Records, Communications and Compliance Division to purchase switch equipment. (FY 2023) | \$ | (205,562) |
| <u>December 15, 2022.</u> Transfer of \$1,643,404 to the Nevada Supreme Court to fund a projected shortfall in Administrative Assessments revenue. This request did not require approval of the IFC as the Judicial Branch is exempt from certain provisions of the State Budget Act pursuant to NRS 353.246. | \$ | (1,643,404) |
| <u>December 15, 2022.</u> Transfer of \$2,114,777 to the Specialty Court budget to fund a projected shortfall in Administrative Assessments revenue. This request did not require approval of the IFC as the Judicial Branch is exempt from certain provisions of the State Budget Act pursuant to NRS 353.246. | \$ | (2,114,777) |
| <u>December 15, 2022.</u> Transfer of \$1,348,877 to the Administrative Office of the Courts budget to fund a projected shortfall in Administrative Assessments revenue. This request did not require approval of the IFC as the Judicial Branch is exempt from certain provisions of the State Budget Act pursuant to NRS | \$ | (1,348,877) |
| <u>December 15, 2022.</u> Transfer of \$173,245 to the Senior Justice & senior Judge Program budget to fund a projected shortfall in Administrative Assessments revenue. This request did not require approval of the IFC as the Judicial Branch is exempt from certain provisions of the State Budget Act pursuant to NRS | \$ | (173,245) |
| <u>December 16, 2022.</u> Transfer of \$30,000 to the Nevada Arts Council for the commission of an oil painting portrait of the Governor for display in the Capitol Building. This request placed funds and expenditure authority in the non-executive Governor's Portrait Fund budget and therefore did not require approval by the IFC. | \$ | (30,000) |
| <u>March 6, 2023.</u> Transfer of \$20,320 to the Office of Veterans Services Southern Nevada Veterans Home account to support broadband services upgrades. | \$ | (20,320) |
| <u>April 6, 2023 IFC.</u> Transfer of \$39,732 to the Office of Veterans Services Southern Nevada Veterans Home account to provide for the installation of backflow preventers in 10 janitor closets. | \$ | (39,732) |

(Funding for allocation to various state agency programs, continued)

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| <u>April 6, 2023 IFC.</u> Transfer of 31,871 to the Office of Veterans Services Northern Nevada Veterans Home account to provide for the installation of backflow preventers in 8 janitor closets. | \$ | (31,871) |
| <u>April 22, 2023 IFC.</u> Transfer of \$34,000 to the Department of Public Safety, Dignitary Protection to fund a projected in-state travel shortfall. (FY 2023) | \$ | (24,500) |
| <u>May 4, 2023.</u> Transfer of \$84,926 to the Attorney General's Office, Victims of Domestic Violence budget to address revenue shortfalls in court assessments. This request did not require IFC approval as it mostly offset a revenue shortfall, with expenditure category changes being less than \$30,000. | \$ | (84,926) |
| <u>Item approved as a 15 Day Expeditious Action pursuant to NRS 353.220 5(b) on June 3, 2023. Presented to the IFC June 14, 2023.</u> Transfer of \$4,296,013 to the Department of Corrections to fund the remodeling of bathroom, shower, laundry and water heater enclosure areas and perform mold remediation at Casa Grande Transitional Housing. | \$ | (4,296,013) |
| <u>82nd Session.</u> Controller's Office staff in base budget, FY 2024 \$98,822 and FY 2025 \$103,815 | \$ | (202,637) |
| <u>82nd Session.</u> Controller's Office staff in base budget, FY 2024 \$704,944 and FY 2025 \$709,999 | \$ | (1,414,943) |
| <u>82nd Session.</u> Department of Health and Human Services, Division of Public and Behavioral Health - Fiscal staff in base budget. FY 2024 \$282,468 and FY 2025 \$264,825 | \$ | (547,293) |
| <u>82nd Session.</u> Governor's Office, positions in base budget to support work related to the Infrastructure Investment and Jobs Act. FY 2024 \$230,655 and FY 2025 \$231,408 | \$ | (462,063) |
| <u>82nd Session.</u> Nevada Department of Agriculture, funding for the Meat Inspection Program in base budget. FY 2024 \$331,062 | \$ | (331,062) |
| <u>82nd Session.</u> Department of Conservation and Natural Resources, State Parks reservation system in base budget. FY 2024 \$255,514 and FY 2025 \$259,541 | \$ | (515,055) |
| <u>82nd Session.</u> Department of Conservation and Natural Resources, digitization of water records in base budget, FY 2024 \$319,046 and FY 2025 \$325,557 | \$ | (644,603) |
| <u>82nd Session.</u> Lieutenant Governor's Office of Small Business Advocacy, funding to continue the Office through the 2023-25 biennium. FY 2024 \$296,272 and FY 2025 \$308,116 | \$ | (604,388) |
| <u>82nd Session.</u> Department of Health and Human Services, Division of Child and Family Services, funding to support Victims of Crime. FY 2024 \$138,136 and FY 2025 \$437,210 | \$ | (575,346) |
| <u>82nd Session.</u> Nevada Department of Education, funding for a licensing system. FY 2025 \$500,000 | \$ | (500,000) |
| <u>82nd Session, Assembly Bill 468.</u> Governor's Finance Office, funding to support a portion of the Core.NV project \$10,000,000 | \$ | (10,000,000) |
| Agenda Item E.1. Transfer of \$14,937 to the Office of the Governor to cover a projected shortfall for FY 2023. | \$ | (14,937) |
| Agenda Item E.3. Transfer of \$159,631 to the Governor's Finance Office, Division of Internal Audits for audit management software. (FY 2023) | \$ | (159,631) |
| Agenda Item E.4. Transfer of \$349,518 to the Department of Administration, Purchasing Division to fund the State Emergency Operation Center's ongoing COVID-19 Pandemic Warehouse operations. (FY 2024) | \$ | (349,518) |
| Agenda Item E.6. Transfer of \$241,146 to the Department of Agriculture to support building maintenance and repairs. (FY 2023) | \$ | (241,146) |
| Agenda Item E.9. Transfer of \$6,000,000 to the Department of Employment, Training and Rehabilitation, Employment Security Division to repay the Unemployment Insurance Penalties and Interest funds that were swept during the 31st Special Session. (FY 2023) | \$ | (6,000,000) |
| Agenda Item E.10. Transfer of \$166,700 to the Department of Corrections for archiving and records management for paroled and discharged offenders. (FY 2023) | \$ | (166,700) |
| Agenda Item E.11. Transfer of \$429,369 to the Office of the Military, Division of Emergency Management for the State Emergency Operation Center, ADA project. (FY 2023) | \$ | (429,369) |
| Agenda Item E.12. Transfer of \$330,250 to the Department of Veterans Services, Northern Nevada Veterans Home Account for an outdoor visitation area. (FY 2023) | \$ | (330,250) |
| Total Allocated: | \$ | (95,878,363) |
| Remaining Authority: | \$ | 4,121,637 |

¹ Amounts reflect actual expenditures for program allocations that were finalized with the close of FY 2022.

Actual Program Expenditure Statement of Certain American Rescue Plan Act, Coronavirus State Fiscal Recovery Fund Obligations
Representing Finalized Program Obligations Based on FY 2022 Actual Expenditures
June 14, 2023 Meeting of the IFC

This section of the statement is intended to provide details resulting from actual expenditures for program allocations finalized with the close of FY 2022 for authorizations that did not extend beyond June 30, 2022. The purpose of this statement is to display the original authorization for programs ending in FY 2022, actual expenditures of those programs, and where applicable, the realized savings that is available to be considered for repurposing. This section represents a subset of the total approved obligations of the funds. For a complete list of all approved obligations, please see the detailed section of the statement.

| | Approved Authority | Actual Expenditure | Difference / Savings |
|---|-----------------------|-----------------------|-------------------------|
| Amounts Obligated through actions of the 81st Session of the Legislature | | | |
| Operating budget authorization for restoration of position costs for FY 2022 (State, non-NSHE) | \$ 19,709,762 | \$ 9,395,568 | \$ 10,314,194 |
| Operating budget authorization for restoration of position costs for FY 2022 (NSHE) | \$ 46,614,427 | \$ 35,200,173 | \$ 11,414,254 |
| SB 461 (1.2.a) Repay advances received by Unemployment Compensation Fund under Title XII of the SSA | \$ 335,000,000 | \$ 332,407,747 | \$ 2,592,253 |
| <i>SB 461 (1.2.b) For the public health emergency including mental health, substance use disorder treatment and other behavioral health services, construction costs and other capital improvements in public facilities to meet COVID-19 related operational needs and expenses relating to establishing and enhancing public health data systems. (see breakdown table for detailed allocations)</i> | | | |
| <u>June 22, 2021 IFC.</u> VAX NV Days with weekly drawings totaling \$5M in cash and prizes; \$100K for IT Admin Cost for drawings. (authority \$5,100,000, savings of \$93,500 identified at April 6, 2023 IFC) | \$ 5,100,000 | \$ 5,004,700 | \$ 95,300 |
| <u>December 9, 2021 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services for support of Mobile Crisis Response Teams for youth in the Northern Nevada Child and Adolescent Services budget (authority \$275,909, expended \$43,350) and the Southern Nevada Child and Adolescent Services budget (authority \$387,386, expended \$150,320). Realized savings must be obligated under the provisions of SB 461 (1.2.b) to ensure the entire \$20.9M requirement is fulfilled. | \$ 663,295 | \$ 193,670 | \$ 469,625 |
| <u>Approved by the Governor on January 6, 2022 pursuant to NRS 353.220(5)(a), and presented to IFC on February 9, 2022.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to provide over-the-counter COVID testing kits free of charge through community partners across the state. Realized savings must be obligated under the provisions of SB 461 (1.2.b) to ensure the entire \$20.9M requirement is fulfilled. | \$ 5,000,000 | \$ 4,999,836 | \$ 164 |
| Amounts obligated under authority of NRS 353 (i.e. through the Governor's Office and the IFC) | | | |
| <u>June 22, 2021 IFC.</u> Administration of the Funds: Funding in FY 2022 for support of the Lieutenant Governor's Office of Small Business Advocacy established pursuant to AB 184 (2021). A companion work program to reconcile transfers within the COVID 19 Programs budget was approved at the February 9, 2022 IFC. | \$ 103,261 | \$ 82,072 | \$ 21,189 |
| <u>June 22, 2021 IFC.</u> To fund 1 contract and 4 state positions to administer federal ARPA funding in the Governor's Finance Office in FY 2022. A companion work program to reconcile transfers within the COVID 19 Programs budget was approved at the February 9, 2022 IFC. | \$ 527,169 | \$ 412,629 | \$ 114,540 |
| <u>June 22, 2021 IFC.</u> To fund 1 position in the Governor's Office in FY 2022 to coordinate with stakeholders, including contractors, agencies, local governments, legislators & other partners to assist with prioritizing federal ARPA funding requests. A companion work program to reconcile transfers within the COVID 19 Programs budget was approved at the February 9, 2022 IFC. | \$ 103,540 | \$ 58,633 | \$ 44,907 |
| <u>August 18, 2021 IFC.</u> Governor's Office contract with Purdue Marion & Associates to provide community engagement services and development of the Nevada United: Roadmap to Recovery. | \$ 762,825 | \$ 570,233 | \$ 192,592 |
| <u>December 9, 2021 IFC.</u> To fund 2 positions in the Governor's Office in FY 2022 to coordinate with stakeholders, including contractors, agencies, local governments, legislators & other partners to assist with prioritizing funding federal ARPA funding requests. | \$ 117,520 | \$ 66,549 | \$ 50,971 |
| <u>December 9, 2021 IFC.</u> Administration of the Funds: To fund 2 contract positions for the Department of Agriculture in FY 2022 to support the food assistance grant programs and administer the programs funded through the federal ARPA funding authorization in SB 461 (1.2.c). | \$ 74,503 | \$ 51,763 | \$ 22,740 |
| <u>February 9, 2022 IFC.</u> Funding for the Office of the Military's Division of Emergency Management lease costs for the northern PPE warehouse, staffing for both the northern and southern warehouses and costs to distribute PPE, and for the Treasurer's Office to support travel costs associated with the listening tour. | \$ 920,626 | \$ 795,036 | \$ 125,590 |
| <u>February 9, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to extend contract support for the CSAA Insurance Services contact center for continual support of COVID-19 response needs through FY 2022. | \$ 3,884,280 | \$ 3,791,978 | \$ 92,302 |
| <u>April 7, 2022 IFC.</u> Administration of the Funds: Funding for the Department of Agriculture, Commodity Foods Distribution Program budget for two contracted fiscal staff and equipment to support work associated with ARPA funds and projects (FY 2022). | \$ 35,002 | - | \$ 35,002 |
| <u>April 7, 2022 IFC.</u> Administration of the Funds: Funding for the Governor's Finance Office, Budget Division to support three positions and associated costs to assist with the management of Coronavirus State Fiscal Recovery Funds. (FY 2022) | \$ 107,619 | \$ 84,237 | \$ 23,382 |
| <u>April 7, 2022 IFC.</u> Funding for the Governor's Finance Office, Division of Internal Audits to support a state position to provide audit support for Coronavirus State Fiscal Recovery Funds. (FY 2022) | \$ 33,161 | \$ 10,854 | \$ 22,307 |
| <u>April 7, 2022 IFC.</u> Funding for the Nevada Supreme Court to fund a projected shortfall in Administrative Assessments revenue. | \$ 604,730 | \$ 310,702 | \$ 294,028 |
| <u>April 7, 2022 IFC.</u> Funding for the Administrative Office of the Courts to fund a projected shortfall in Administrative Assessments revenue. | \$ 893,800 | \$ 747,323 | \$ 146,477 |
| <u>April 7, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Child and Family Services to offset revenue shortfalls in the Victims of Crime budget and to continue operations and making payments to victims of crime. (FY 2022) | \$ 1,560,101 | \$ 1,560,101 | - |
| <u>April 7, 2022 IFC.</u> Funding for the Department of Health and Human Services, Division of Public and Behavioral Health to provide COVID testing kits, community-based testing sites and a testing call center. The total \$17,559,408 approved consisted of \$8,184,418 from the main reserve and \$9,374,990 of the funding would be allocated from the \$20.9M in federal ARPA funding approved pursuant to SB 461 (1.2.b). Item approved under 15 Day Expedient Action pursuant to NRS 353.220 5(b) on March 2, 2022. Savings of \$6,946,663 identified at April 6, 2023 IFC through work program 23F1327152, applying to \$8,184,418 portion for statement purposes. | \$ 8,184,418 | \$ 1,237,755 | \$ 6,946,663 |
| <u>August 17, 2022 IFC.</u> Transfer of \$1,950,000 to the Public Employees' Benefits Program to reimburse COVID-19 rapid antigen test costs. (FY 2022) | \$ 1,950,000 | \$ 1,950,000 | - |
| Total Savings: | | | \$ 33,018,480 |