

## AMENDMENTS TO SENATE BILL NO. 109

Sponsor: SENATOR STEFANO

Printer's No. 74

1 Amend Bill, page 1, line 35; page 2, line 1; by striking out  
2 "in emergency COVID-19 response, repealing" in line 35 on page 1  
3 and all of line 1 on page 2 and inserting

4 in emergency COVID-19 response, establishing the Hospitality  
5 Industry Recovery Program, providing for emergency education  
6 relief to nonpublic schools and for emergency education  
7 relief to area career and technical schools, intermediate  
8 units and other educational entities and repealing provisions  
9 relating to Pennsylvania Housing Finance Agency; establishing  
10 the Rental and Utility Assistance Grant Program; in  
11 additional special funds and restricted accounts, providing  
12 for Workers' Compensation Security Fund transfer to COVID-19  
13 Response Restricted Account; in 2020-2021 Restrictions on  
14 Appropriations for Funds and Accounts, further providing for  
15 fund transfers; and making appropriations.

16 Amend Bill, page 2, lines 4 through 30; pages 3 and 4, lines  
17 1 through 30; page 5, lines 1 through 29; by striking out all of  
18 said lines on said pages and inserting

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

21 Section 134-C. Hospitality Industry Recovery Program.

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

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

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

31 (i) divide:

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

33 (B) the sum of the population estimates of all  
34 counties; and

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

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

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

12           (1) No later than March 1, 2021, each county that  
13 receives a block grant under this section shall contract with  
14 one or more CEDO designated to serve that county to award  
15 grants under this subsection.

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

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

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

27           (A) The CARES Act or Consolidated Appropriations  
28 Act, 2021 money that is not required to be repaid to  
29 the Federal Government.

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

33           (3) The receipt of a loan or grant issued under the  
34 authority of the Federal Government or the Commonwealth  
35 shall not disqualify an applicant from eligibility for a  
36 grant under this section.

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

39           (i) have not received a loan or grant issued under  
40 the authority of the Commonwealth or the Commonwealth's  
41 political subdivisions or by the Federal Government under  
42 the CARES Act or Consolidated Appropriations Act, 2021;

43           (ii) were subject to closure by the proclamation of  
44 disaster emergency issued by the Governor on March 6,  
45 2020, published at 50 Pa.B. 1644 (March 21, 2020), and  
46 any renewal of the state of disaster emergency; or

47           (iii) can demonstrate one of the following:

48           (A) A reduction in revenue of 50% or more for  
49 the period beginning after March 31, 2020, and ending  
50 before December 31, 2020, in comparison to the period  
51 beginning after March 31, 2019, and ending before

1 December 31, 2019.

2 (B) If the eligible applicant was not in  
3 operation during the entire comparison period under  
4 clause (A), but was in operation on February 15,  
5 2020, a monthly average reduction in revenue of 50%  
6 or more for the period beginning after March 31,  
7 2020, and ending before December 31, 2020, in  
8 comparison to the period beginning after January 1,  
9 2020, and ending before April 1, 2020.

10 (5) The following shall apply to applications:

11 (i) Applications for grants under this section shall  
12 be in a form determined by a county with input from a  
13 CEDO processing the applications on behalf of a county  
14 and shall contain documentation as required by the  
15 county. Applications shall be available electronically.

16 (ii) By March 15, 2021, each CEDO shall receive  
17 applications on a rolling basis until funding for grants  
18 received by the county under subsection (a) in which the  
19 CEDO is designated to perform services has been  
20 exhausted, or June 15, 2021, whichever occurs first.

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

22 (i) By July 15, 2021, each CEDO shall approve or  
23 disapprove applications for grants under the program.

24 (ii) Upon approving a grant under subparagraph (i),  
25 a CEDO shall contract with the eligible applicant through  
26 electronic means in order to award the grant.

27 (iii) The contract required under subparagraph (ii)  
28 shall explain the terms and conditions of the grant,  
29 including each applicable law, statute and reporting  
30 requirement.

31 (iv) The contract under subparagraph (ii) must be  
32 electronically signed and returned to the CEDO that  
33 approved the application.

34 (7) An eligible applicant or authorized representative  
35 of the eligible applicant making application to the program  
36 must certify in good faith to each of the following:

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

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

44 (iii) COVID-19 has had an adverse economic impact on  
45 the eligible applicant which makes the grant request  
46 necessary to support the ongoing operations of the  
47 eligible applicant.

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

50 (v) During the period beginning on January 1, 2021,  
51 and ending on June 30, 2021, the applicant has not and

1 will not receive another grant under this program.

2 (vi) An eligible applicant or authorized  
3 representative of the eligible applicant must certify  
4 that the information provided in an application to the  
5 program and the information provided in all supporting  
6 documents and forms is true and accurate in all material  
7 respects. An eligible applicant or an authorized  
8 representative of the eligible applicant that knowingly  
9 makes a false statement to obtain a grant under the  
10 program is punishable under penalty of perjury and fines  
11 pursuant to 18 Pa.C.S. § 4904 (relating to unsworn  
12 falsification to authorities).

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

15 (i) A CEDO contracted to award grants may award  
16 grants in increments of \$5,000, not to exceed the  
17 limitation under paragraph (2)(i).

18 (ii) A fully executed contract as required under  
19 paragraph (6) is required prior to disbursement of grant  
20 funds.

21 (iii) The aggregate amount of all grants awarded may  
22 not exceed the amount of money received by the county  
23 under subsection (a) in which the CEDO is designated to  
24 perform services for the County Block Grant - Hospitality  
25 Industry Recovery Program.

26 (9) A CEDO may charge a fee not to exceed \$750 per  
27 completed grant application and, in addition, up to 1% of the  
28 amount of a grant award. Fees charged under this paragraph  
29 shall be deducted from the total amount of money distributed  
30 to the county under subsection (a) in which the CEDO is  
31 designated to perform services for the County Block Grant -  
32 Hospitality Industry Recovery Program and may not reduce the  
33 amount of the grant awarded to an eligible applicant.

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

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

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

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

40 (iii) The amount of the grant and a description of  
41 the financial impact to the grantee for which the grant  
42 was awarded.

43 (iv) The name of the CEDO that processed the grant.

44 (12) A report required under paragraph (11) shall be  
45 submitted to the department by August 31, 2021. The  
46 department shall prepare a consolidated report with  
47 information from all counties and shall submit the report to  
48 the chairperson and minority chairperson of the  
49 Appropriations Committee of the Senate and the chairperson  
50 and minority chairperson of the Appropriations Committee of  
51 the House of Representatives by September 30, 2021. The

1 report shall also be posted and maintained on the county's  
2 and department's publicly accessible Internet website.

3 (13) A CEDO processing grants on behalf of a county  
4 under this subsection shall provide documentation to the  
5 Department of the Auditor General, upon request, for purposes  
6 of an audit review.

7 (c) Return of unused funds.--A county receiving a block  
8 grant under subsection (a) that does not expend its entire  
9 distribution on the program by August 1, 2021, shall return any  
10 unused funds to the State Treasurer for deposit into the  
11 Workers' Compensation Security Fund.

12 (d) Review.--This section shall not be subject to the  
13 following:

14 (1) Article II of the act of July 31, 1968 (P.L.769,  
15 No.240), referred to as the Commonwealth Documents Law.

16 (2) Sections 204(b) and 301(10) of the act October 15,  
17 1980 (P.L.950, No.164), known as the Commonwealth Attorneys  
18 Act.

19 (3) The act of June 25, 1982 (P.L.633, No.181), known as  
20 the Regulatory Review Act.

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

24 "Certified economic development organization" or "CEDO." An  
25 economic development organization that has been certified by the  
26 Pennsylvania Industrial Development Authority or an economic  
27 development organization that serves more than one county and is  
28 accredited by the International Economic Development Council.

29 "Consolidated Appropriations Act, 2021." The Consolidated  
30 Appropriations Act, 2021 (P.L.116-260).

31 "Department." The Department of Community and Economic  
32 Development of the Commonwealth.

33 "Economic development organization." A local development  
34 district, an industrial development agency, industrial resource  
35 center, redevelopment authority, community development financial  
36 institution or any other nonprofit economic development  
37 organization that is certified to participate in the  
38 Pennsylvania Industrial Development Authority loan program.

39 "Eligible applicant." A for-profit entity that meets each of  
40 the following:

41 (1) Is not publicly traded.

42 (2) Experienced a reduction in revenue in calendar year  
43 2020, measured as follows:

44 (i) the applicant had gross receipts during the  
45 first, second, third or fourth quarter in calendar year  
46 2020 that demonstrate at least a 25% reduction from the  
47 applicant's gross receipts during the same quarter in  
48 calendar year 2019;

49 (ii) if the applicant was not in business during the  
50 first or second quarter of calendar year 2019, but was in  
51 business during the third and fourth quarters of calendar

1 year 2019, the applicant had gross receipts during the  
2 first, second, third or fourth quarter of calendar year  
3 2020 that demonstrate at least a 25% reduction from the  
4 applicant's gross receipts during the third or fourth  
5 quarter of calendar year 2019;

6 (iii) if the applicant was not in business during  
7 the first, second or third quarter of calendar year 2019,  
8 but was in business during the fourth quarter of calendar  
9 year 2019, the applicant had gross receipts during the  
10 first, second, third or fourth quarter of calendar year  
11 2020 that demonstrate at least a 25% reduction from the  
12 fourth quarter of calendar year 2019;

13 (iv) if the applicant was not in business during  
14 calendar year 2019, but was in operation on February 15,  
15 2020, the applicant had gross receipts during the second,  
16 third or fourth quarter of calendar year 2020 that  
17 demonstrate at least a 25% reduction from the gross  
18 receipts of the entity during the first quarter of  
19 calendar year 2020; or

20 (v) an applicant that was in operation in all four  
21 quarters of calendar year 2019 is deemed to have  
22 experienced the revenue reduction in subparagraph (i) if  
23 the applicant experienced a reduction in annual receipts  
24 of at least 25% in 2020 compared to 2019 and the  
25 applicant provides copies of its annual Federal tax forms  
26 substantiating the revenue decline.

27 (vi) If an applicant changed ownership or control in  
28 calendar year 2020, the applicant may measure its  
29 reduction in revenue in calendar year 2020 under  
30 subparagraphs (i), (ii), (iii), (iv) or (v) using the  
31 gross receipts of the entity for 2019.

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

34 (i) Operates a place of business within this  
35 Commonwealth having a NAICS designation within the  
36 Accommodation subsector (721) or Food Services and  
37 Drinking Places subsector (722) and where accommodations,  
38 food or drink is served to or provided for the public,  
39 with or without charge.

40 (ii) Has fewer than 500 full-time equivalent  
41 employees. For purposes of determining the number of  
42 full-time equivalent employees under this paragraph, the  
43 calculation shall include each employee of the eligible  
44 applicant notwithstanding whether the eligible applicant  
45 has employees at multiple locations.

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

49 "Eligible operating expense." An operating expense,  
50 including a payroll and nonpayroll expense, that is both  
51 ordinary and necessary. An ordinary expense is one that is

1 common and accepted in an eligible applicant's industry. A  
2 necessary expense is one that is helpful and appropriate for an  
3 eligible applicant's trade or business. For purposes of  
4 determining an eligible operating expense, the following  
5 limitations shall apply:

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

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

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

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

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

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

25 "Gross receipts." Revenue in whatever form received or  
26 accrued, in accordance with the entity's accounting method, from  
27 whatever source, including from the sales of products or  
28 services, interest, dividends, rents, royalties, fees or  
29 commissions, reduced by returns and allowances. The term does  
30 not include the following:

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

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

37 (3) amounts collected for another by a travel agent,  
38 real estate agent, advertising agent or conference management  
39 service provider.

40 "NAICS." A classification within the North American Industry  
41 Classification System developed for use by Federal statistical  
42 agencies for the collection, analysis and publication of  
43 statistical data related to the United States economy.

44 "Program." The County Block Grant - Hospitality Industry  
45 Recovery Program established under subsection (b).

46 Section 141-C. Emergency education relief to nonpublic schools.

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

50 (1) The Department of Education shall provide to  
51 nonpublic schools that are eligible to apply for money under

1 this section a notice and application which includes the  
2 appropriate uses of the money and any other information  
3 required. The notice and application shall be provided no  
4 later than 30 days after the Commonwealth receives the money  
5 from the Federal Government.

6 (2) The Department of Education shall approve or deny an  
7 application under this section no later than 30 days after  
8 the receipt of the application.

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

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

32 (b) Definition.--As used in this section, the term "GEER"  
33 means the Governor's Emergency Education Relief Fund described  
34 under Federal law.

35 Section 142-C. Emergency education relief to area career and  
36 technical schools, intermediate units and other  
37 educational entities.

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

41 (1) The amount of \$17,500,000 shall be distributed to  
42 area career and technical schools as follows:

43 (i) Multiply the amount received by the area career  
44 and technical school from the secondary career and  
45 technical education subsidy under section 2502.8 of the  
46 act of March 10, 1949 (P.L.30, No.14), known as the  
47 Public School Code of 1949, for school year 2019-2020 by  
48 \$17,500,000.

49 (ii) Divide the product from subparagraph (i) by the  
50 sum of the amounts received by area career and technical  
51 schools from the secondary career and technical education

subsidy under section 2502.8 of the Public School Code of 1949 for school year 2019-2020.

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

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

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

(iii) Divide the product from subparagraph (ii) by the sum of the products of the 2020-2021 market value/income aid ratio multiplied by the 2018-2019 average daily membership for all intermediate units.

(3) The amount of \$7,075,000 shall be distributed to approved private schools and the chartered schools for the education of the deaf or the blind as follows:

(i) Multiply the 2019-2020 full-time equivalent enrollment of the approved private school or chartered school for the education of the deaf or the blind by \$7,075,000.

(ii) Divide the product from subparagraph (i) by the sum of the 2019-2020 full-time equivalent enrollment for all approved private schools and chartered schools for the education of the deaf or the blind.

(4) The amount of \$5,000,000 shall be distributed to the State System of Higher Education to support the ongoing functionality of its member institutions as directed by the chancellor.

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

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

"Full-time equivalent enrollment." The full-time equivalent enrollment as defined under section 1376 of the Public School Code of 1949 for an approved private school and the full-time equivalent enrollment as defined under section 1376.1 of the Public School Code of 1949 for a chartered school for the education of the deaf or the blind.

"GEER." The Governor's Emergency Education Relief Fund as described under Federal law.

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

[SUBARTICLE J

PENNSYLVANIA HOUSING FINANCE AGENCY

Section 190-C. Definitions.

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

"Agency." The Pennsylvania Housing Finance Agency.

"Eligible landlord." An individual or entity owning a place

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

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

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

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

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

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

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

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

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

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

30 (f) (Reserved).

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

32 (1) An eligible lessee, mortgagor, landlord or mortgagee  
33 shall submit to the agency the name of the lessee or  
34 mortgagor from whom rental or mortgage payments are sought,  
35 along with any additional information deemed necessary by the  
36 agency to carry out the agency's responsibilities under this  
37 section.

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

43 (3) The agency shall develop an application for eligible  
44 lessees, mortgagors, landlords or mortgagees to apply for  
45 assistance under this section within 30 days of the effective  
46 date of this section. The application shall include an  
47 attestation by the landlord or mortgagee releasing the lessee  
48 or mortgagor of any remaining obligation for any past due or  
49 future rent or mortgage payment for which the agency pays the  
50 landlord or mortgagee. The application shall be made  
51 available and posted on the agency's publicly accessible

1 Internet website and be in a form that can be completed and  
2 returned by the lessee, mortgagor, landlord or mortgagee  
3 electronically or through the United States mail. The  
4 deadline for submitting applications to the agency shall be  
5 September 30, 2020.

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

10 (5) The agency shall require any applicant seeking  
11 assistance based on reduced work hours or wages related to  
12 the coronavirus pandemic to submit information verifying such  
13 information.

14 (6) The agency shall make payments only to lessors or  
15 mortgagees.

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

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

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

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

30 (ii) For mortgage assistance, an amount equal to  
31 100% of the mortgagor's monthly mortgage, not to exceed  
32 \$1,000 per month, for each month for which assistance is  
33 sought for a maximum of six months. Payments shall be  
34 made no later than November 30, 2020.

35 (h) Report.--By December 31, 2020, the agency shall issue a  
36 report to the chairperson and minority chairperson of the  
37 Appropriations Committee of the Senate and the chairperson and  
38 minority chairperson of the Appropriations Committee of the  
39 House of Representatives and post the report on the agency's  
40 publicly accessible Internet website. The report shall include  
41 the following information:

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

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

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

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

49 (5) The average amount of assistance that was provided  
50 under this section.

51 (6) The total number of landlords and mortgagees who

received assistance under this section by county.

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

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

ARTICLE I-D

RENTAL AND UTILITY ASSISTANCE GRANT PROGRAM

Section 101-D. Definitions.

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

"Consolidated Appropriations Act, 2021." The Consolidated Appropriations Act, 2021 (P.L.116-260).

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

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

"Utilities." Includes separately stated electricity, gas, water and sewer, trash removal and energy costs, such as fuel oil. Telecommunications services, such as telephone, cable and Internet, delivered to the rental dwelling are not considered to be utilities.

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

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

(1) Rental assistance, including the following:

(i) Rent.

(ii) Rental arrears.

(iii) Utilities and home energy costs.

(iv) Utilities and home energy cost arrears.

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

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

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

(1) Grant funds received by a county under this article shall be used for the provision of services under subsection (a). Associated administrative costs and housing stability services shall not exceed 10% of the amount of the grant funds. Not more than 2% of the grant funds shall be utilized to cover the costs of administering the program.

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

(3) Counties that participate in the Human Services Block Grant Program under Article XIV-B of the act of June 13, 1967 (P.L.31, No.21), known as the Human Services Code, must use the funds for eligible services under this article.

(c) Distribution.--Grant funds shall be distributed as

1 follows:

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

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

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

13 (i) the population estimate of the county; divided  
14 by

15 (ii) the sum of the population estimates of all  
16 counties.

17 (4) Counties shall receive a disbursement in an amount  
18 necessary so that the total disbursement to a county is  
19 determined as follows:

20 (i) Add:

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

25 (B) the amount of money paid directly by the  
26 Federal Government to units of local governments for  
27 emergency rental assistance under the Consolidated  
28 Appropriations Act, 2021.

29 (ii) Multiply:

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

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

32 (5) An amount equal to a disbursement received by a  
33 county directly from the Federal Government for rental  
34 assistance through the Consolidated Appropriations Act, 2021  
35 shall be deducted from the amount calculated under paragraph  
36 (4).

37 (d) Human Services Block Grant Program.--Funds received by a  
38 county under the program may not be included in the calculation  
39 of the allocation of funds under the Human Services Block Grant  
40 Program under section 1405-B of the Human Services Code.

41 (e) Reduction of obligations.--Any payments received by the  
42 landlord or a utility service provider from a payment made under  
43 this section shall be used to reduce the amount of the tenant's  
44 obligation to the landlord or utility service provider. A  
45 landlord or utility service provider shall not be required to  
46 waive any outstanding obligations for rent or utility payments  
47 as a condition to participate in the program. If a landlord or  
48 utility service provider refuses to participate in the program,  
49 a payment received by an individual must be forwarded to the  
50 landlord or utility service provider to reduce the tenant's  
51 obligation.

1 (f) Transfer prohibited.--The department shall use funding  
2 from the program only for the purpose of services provided under  
3 subsection (a) provided for under the Consolidated  
4 Appropriations Act, 2021. The funding may not be transferred to  
5 other programs within the department.  
6 Section 103-D. Department.

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

9 (1) Implement and administer the program in accordance  
10 with Federal law. The department shall compile and transmit  
11 any information necessary to implement the program and comply  
12 with programmatic and eligibility requirements under Federal  
13 law and Federal guidance. The department is prohibited from  
14 placing any additional stipulations on counties that are in  
15 addition to Federal law or Federal guidance. If a county  
16 fails to participate in the program or if funds are not  
17 expended within the time requirements of this article, the  
18 department may administer the services of the program.

19 (2) Monitor county governments' administration of the  
20 grant to ensure compliance with Federal and State  
21 requirements.

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

23 (4) Require counties to submit reports containing  
24 information in the form and by the deadline prescribed by the  
25 department. The department shall develop an application to  
26 participate in the program.

27 (5) Monitor, inspect or audit the financial, operating  
28 and accounting records of a county agency or contracted  
29 entity that receives grant funds, if deemed necessary by the  
30 department.

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

34 (7) Recoup and reallocate unobligated grant funds as  
35 identified by the county of a county agency or contracted  
36 entity, as provided under section 105-D. The reallocation  
37 shall be based upon the counties that identified a shortfall  
38 and prorated based upon the 2019 census population to the  
39 extent of a county's identified shortfall.

40 (8) By March 31, 2022, the department shall issue a  
41 report to the chairperson and minority chairperson of the  
42 Appropriations Committee of the Senate and the chairperson  
43 and minority chairperson of the Appropriations Committee of  
44 the House of Representatives and shall post the report to the  
45 department's publicly accessible website. The report shall  
46 include the following information:

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

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

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

1           (iv) The total number of households that applied for  
2           assistance.

3           (v) The total number of households that received  
4           assistance.

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

7           (vii) The total amount of assistance provided by  
8           services under section 201-D(a).

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

13          Section 104-D. Counties.

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

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

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

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

28               (4) Submit monthly reports which include identified  
29               excess or insufficient funding and be subject to audit as  
30               determined by the department.

31          Section 105-D. Reallocation of grants.

32          (a) Obligated funds.--Counties must certify to the  
33          department by August 31, 2021:

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

36               (2) The amount of funding that is expected to be  
37               obligated for the period September 1, 2021, through December  
38               31, 2021, along with projections of any excess funding or a  
39               funding shortfall through December 31, 2021.

40          (b) Time.--If the county certifies that excess funds will  
41          remain on December 31, 2021, beginning September 15, 2021, the  
42          department may recoup and reallocate excess funding to other  
43          counties that have demonstrated a funding shortfall. Any funding  
44          shall be reallocated by the department according to the  
45          reallocation methodology under section 103-D(7).

46          (c) Additional allocation.--If the Commonwealth receives an  
47          additional allocation under the Consolidated Appropriations Act,  
48          2021, as a result of other states not having met their threshold  
49          under Federal law, the department shall distribute reallocated  
50          funding to counties who have obligated at least 65% of their  
51          initial allocation by August 31, 2021, according to the

1 reallocation methodology under section 103-D(7) and have  
2 certified a shortfall demonstrating additional need under  
3 subsection (a) (2).

4 Section 4. Subarticle D of Article XVII-A.1 of the act is  
5 amended by adding a section read:

6 Section 1738-A.1. Workers' Compensation Security Fund transfer  
7 to COVID-19 Response Restricted Account.

8 Any amount transferred from the Workers' Compensation  
9 Security Fund under section 1726-M(e) shall be repaid to the  
10 Workers' Compensation Security Fund by July 1, 2029. If the  
11 Commonwealth receives a payment of at least \$145,000,000 from  
12 the Federal Government for the mitigation of general revenue  
13 losses incurred as a result of the public health emergency with  
14 respect to the Coronavirus Disease 2019, \$145,000,000 of the  
15 payment shall be used to repay the Workers' Compensation  
16 Security Fund within 180 days of receipt from the Federal  
17 Government.

18 Section 5. Section 1726-M of the act is amended by adding a  
19 subsection to read:

20 Section 1726-M. Fund transfers.

21 \* \* \*

22 (e) Transfers to COVID-19 Response Restricted Account.--From  
23 funds deposited in the Workers' Compensation Security Fund,  
24 \$145,000,000 shall be transferred into the COVID-19 Response  
25 Restricted Account.

26 Section 6. Appropriations are as follows:

27 (1) The sum of \$145,000,000 is appropriated to the  
28 Department of Community and Economic Development for fiscal  
29 year 2020-2021 from the COVID-19 Response Restricted Account  
30 for COVID Relief - County Block Grant - Hospitality Industry  
31 Recovery Program for the purpose of awarding grants under  
32 section 134-C of the act.

33 (2) The following Federal amounts are appropriated from  
34 the COVID-19 Response Restricted Account to the Department of  
35 Education for the 2020-2021 fiscal year:

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

40 (ii) The sum of \$47,075,000 is appropriated to the  
41 Department of Education for the purpose of COVID Relief -  
42 GEER for distribution in accordance with section 142-C of  
43 the act.

44 (3) The sum of \$569,808,000 of Federal amounts is  
45 appropriated to the Department of Human Services for fiscal  
46 year 2020-2021 from the COVID-19 Response Restricted Account  
47 for COVID Relief - Rental and Utility Assistance Grant  
48 Program under Article I-D of the act. Any additional Federal  
49 amounts received through a reallocation process from the  
50 Consolidated Appropriations Act, 2021 are appropriated to the  
51 Department of Human Services for the Rental and Utility

- 1 Assistance Program.
- 2 Section 7. This act shall take effect immediately.