



Status of Federal Emergency Relief Funds

March 4, 2021

Committee on Budget and Finance



Introduction / Overview

- This presentation updates information presented to the Board in November 2020 on the Higher Education Emergency Relief Funds (HEERF) included as part of CARES funding.
- This update includes all expenditures reported in conformance with federal reporting guidance through December 31, 2020. These reports are also available online via the UH Government Relations web page.
- Since November 2020, Congress has passed another COVID response bill and is currently deliberating another.
- UH received additional support from the State's share of the CARES Act (Coronavirus Relief Funds) for PPE, other COVID-related expenses and reimbursements.



Three COVID Response Bills

- Three COVID response packages that have already provided or may provide funding to UH:
 1. CARES – Coronavirus Aid, Relief, and Economic Security Act
 - Signed into law on March 27, 2020
 2. CRRSAA – Coronavirus Response and Relief Supplemental Appropriations Act
 - Signed into law on December 27, 2020
 3. The “American Rescue Plan” is currently being formulated, so far by Democrats only, in the House

The Higher Education Emergency Relief Fund (HEERF) is the formula-funded support in all three packages; these are sometimes referred to as HEERF I, II and III.



Three Tranches of CARES

Campus	Tranche 1	Tranche 2	Tranche 3	Total
Mānoa	\$ 5,504,934	\$ 5,504,933	\$ 9,761,214	\$ 20,771,081
Hilo	\$ 1,497,363	\$ 1,497,362	\$ 2,745,995	\$ 5,740,720
UHWO	\$ 697,500	\$ 697,500	\$ 1,263,422	\$ 2,658,422
HawCC	\$ 573,613	\$ 573,613	\$ 1,017,101	\$ 2,164,327
HonCC	\$ 553,694	\$ 553,693	\$ 959,947	\$ 2,067,334
KapCC	\$ 1,011,471	\$ 1,011,470	\$ 1,700,403	\$ 3,723,344
Kauai	\$ 267,842	\$ 267,842	\$ 472,524	\$ 1,008,208
LeeCC	\$ 1,033,945	\$ 1,033,944	\$ 1,811,503	\$ 3,879,392
Maui	\$ 593,954	\$ 593,953	\$ 1,062,574	\$ 2,250,481
WinCC	\$ 275,549	\$ 275,549	\$ 476,238	\$ 1,027,336
Total	\$ 12,009,865	\$ 12,009,859	\$ 21,270,921	\$ 45,290,645

Tranche 1 (Student Grants) is to “...provide emergency financial aid grants to students for expenses related to the disruption of campus operations due to coronavirus including eligible expenses under a student’s cost of attendance, such as food, housing, course materials, technology, health care, and child care.”

Tranche 2 (Institutional Portion) may be used to “...cover any costs associated with significant changes to the delivery of instruction due to the coronavirus, so long as such costs do not include payment to contractors for the provision of pre-enrollment recruitment activities; endowments; or capital outlays associated with facilities related to athletics, sectarian instructions, or religious worship.”

Tranche 3 (Minority-Serving Institutions) may be used to “...defray expenses (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff training, payroll) incurred by institutions of higher education and for grants to students for any component of the student’s cost of attendance including food, housing, course materials, technology, health care, and child care.”



CRRSAA Awards

Campus	Tranche 1 (Minimum Student Aid)	Tranche 2 (Maximum Institutional)	Total (pending)
Mānoa	\$ 5,504,934	\$ 12,196,651	\$ 17,701,585
Hilo	\$ 1,497,363	\$ 3,565,960	\$ 5,063,323
UHWO	\$ 697,500	\$ 2,218,948	\$ 2,916,448
HawCC	\$ 573,613	\$ 2,000,387	\$ 2,574,000
HonCC	\$ 553,694	\$ 2,014,335	\$ 2,568,029
KapCC	\$ 1,011,471	\$ 3,472,813	\$ 4,484,284
Kauai	\$ 267,842	\$ 1,017,443	\$ 1,285,285
LeeCC	\$ 1,033,945	\$ 3,801,189	\$ 4,835,134
Maui	\$ 593,954	\$ 2,074,148	\$ 2,668,102
WinCC	\$ 275,549	\$ 1,157,165	\$ 1,432,714
Total	\$ 12,009,865	\$ 33,519,039	\$ 45,528,904

- Only Tranche 1 and 2 amounts have been announced by U.S. DOE.
- CRRSAA used a modified CARES formula that better recognized part-time students resulting in greater increases to CCs and UHWO than UHM and UHH.
- Only Mānoa has received its first CRRSAA award at this time, for student aid only.
- Tranche 3 is likely to be comparable in size to Tranche 2.
- CRRSAA sets minimum amounts to be provided as student grants. Additional student grants may be made from the institutional portion of a campus award.



“American Rescue Plan”

- The latest House Committee draft of the next COVID-19 relief bill uses the same HEERF structure as CRRSAA and the numbers are higher.
- This draft would need to become part of a House Bill that passes the House and, and would then go to the Senate where it may need to be negotiated to receive 51 votes.
- The House Committee work product thus far also includes even more support for K12 and, unlike CRRSAA, includes support for state and local governments.



CARES Expenditure Summaries as of December 31, 2020

Campus	Tranche 1 (Student Grants)			Tranche 2 (Institutional)			Tranche 3 (Minority-Serving)		
	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance
Mānoa	\$ 5,504,934	\$ 5,355,160	\$ 149,774	\$ 5,504,933	\$ 1,706,121	\$ 3,798,812	\$ 9,566,804	\$ -	\$ 9,566,804
Hilo	\$ 1,497,363	\$ 1,497,363	\$ -	\$ 1,497,362	\$ 567,186	\$ 930,176	\$ 2,691,303	\$ 278,518	\$ 2,412,785
UHWO	\$ 697,500	\$ 697,500	\$ -	\$ 697,500	\$ 42,064	\$ 655,436	\$ 1,238,257	\$ 353,248	\$ 885,009
HawCC	\$ 573,613	\$ 573,613	\$ -	\$ 573,613	\$ 93,580	\$ 480,033	\$ 1,017,101	\$ 48,568	\$ 968,533
HonCC	\$ 553,694	\$ 553,694	\$ -	\$ 553,693	\$ 292,714	\$ 260,979	\$ 940,828	\$ -	\$ 940,828
KapCC	\$ 1,011,471	\$ 1,010,971	\$ 500	\$ 1,011,470	\$ 264,667	\$ 746,803	\$ 1,700,403	\$ -	\$ 1,700,403
Kauai	\$ 267,842	\$ 267,842	\$ -	\$ 267,842	\$ 46,145	\$ 221,697	\$ 472,524	\$ 2,300	\$ 470,224
LeeCC	\$ 1,033,945	\$ 1,033,945	\$ -	\$ 1,033,944	\$ 475,740	\$ 558,204	\$ 1,775,424	\$ -	\$ 1,775,424
Mauai	\$ 593,954	\$ 593,954	\$ -	\$ 593,953	\$ 267,737	\$ 326,216	\$ 1,041,410	\$ 77,328	\$ 964,082
WinCC	\$ 275,549	\$ 275,549	\$ -	\$ 275,549	\$ 120,176	\$ 155,373	\$ 466,753	\$ 3,838	\$ 462,915
Total	\$ 12,009,865	\$ 11,859,591	\$ 150,274	\$ 12,009,859	\$ 3,876,130	\$ 8,133,729	\$ 20,910,807	\$ 763,800	\$ 20,147,007

- CRRSAA provided a one-year no-cost extension for the expenditure of HEERF from both CARES and CRRSAA. As a result, campuses should have until at least January 2022 to spend both CARES and CRRSAA funds.
- Only one of thirty eventual CRRSAA grants awarded so far, so no summaries available yet.



Federal Expenditure Reports

- Expenditure reports are provided to the federal government on a quarterly basis.
- There are 15 different expenditure categories to report for each tranche of funds from each of the campuses.
- The following slides present the data provided to the federal government from the latest report (as of December 31, 2020).
- Any defined categories that did not have expenditures by any campus have been removed from the list for brevity.



Use of Funds – Tranche 2

Campus	Student Grants	Reimbursements	Additional Technology to Students	High Speed Internet	Housing/Travel for Density/Isolation	Food Service
Mānoa	\$ -	\$ 945,026	\$ -	\$ -	\$ 68,481	\$ -
Hilo	\$ 226,750	\$ -	\$ 2,275	\$ -	\$ -	\$ 1,254
UHWO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HawCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HonCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KapCC	\$ -	\$ -	\$ 80,333	\$ -	\$ -	\$ -
Kauai	\$ -	\$ -	\$ 11,164	\$ -	\$ -	\$ -
LeeCC	\$ -	\$ -	\$ 41,312	\$ -	\$ -	\$ -
Maui	\$ -	\$ -	\$ -	\$ 2,881	\$ -	\$ -
WinCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 226,750	\$ 945,026	\$ 135,084	\$ 2,881	\$ 68,481	\$ 1,254

Campus	Additional Class Sections	Campus Safety & Operations	Additional Instruction Equipment & Supplies	Training	Equipment for Distance Learning	Other	Total
Mānoa	\$ -	\$ 228,929	\$ -	\$ -	\$ 266,532	\$ 197,153	\$ 1,706,121
Hilo	\$ -	\$ 51,504	\$ -	\$ 79,542	\$ 183,249	\$ 22,612	\$ 567,186
UHWO	\$ -	\$ 1,219	\$ 1,685	\$ 24,924	\$ 3,085	\$ 11,151	\$ 42,064
HawCC	\$ -	\$ 22,002	\$ -	\$ -	\$ 69,728	\$ 1,850	\$ 93,580
HonCC	\$ -	\$ 160,149	\$ 1,055	\$ 10,393	\$ 121,117	\$ -	\$ 292,714
KapCC	\$ -	\$ 15,853	\$ 135,755	\$ 28,236	\$ 4,490	\$ -	\$ 264,667
Kauai	\$ -	\$ 14,945	\$ -	\$ 20,036	\$ -	\$ -	\$ 46,145
LeeCC	\$ 31,591	\$ 264,641	\$ -	\$ 12,395	\$ 125,801	\$ -	\$ 475,740
Maui	\$ 14,753	\$ 130,031	\$ -	\$ 29,018	\$ 50,717	\$ 40,337	\$ 267,737
WinCC	\$ -	\$ 70,361	\$ 7,651	\$ -	\$ 29,325	\$ 12,839	\$ 120,176
Total	\$ 46,344	\$ 959,634	\$ 146,146	\$ 204,544	\$ 854,044	\$ 285,942	\$ 3,876,130



Use of Funds – Tranche 3

Campus	Student Grants	Tuition Discounts	Food Service	Additional Class Sections	Campus Safety & Operations
Mānoa	\$ -	\$ -	\$ -	\$ -	\$ -
Hilo	\$ -	\$ -	\$ -	\$ -	\$ 35,468
UHWO	\$ -	\$ 24,372	\$ -	\$ -	\$ -
HawCC	\$ 18,037	\$ -	\$ -	\$ -	\$ 3,022
HonCC	\$ -	\$ -	\$ -	\$ -	\$ -
KapCC	\$ -	\$ -	\$ -	\$ -	\$ -
Kauai	\$ -	\$ -	\$ -	\$ -	\$ -
LeeCC	\$ -	\$ -	\$ -	\$ -	\$ -
Maui	\$ 23,925	\$ -	\$ 9,031	\$ 16,693	\$ 2,307
WinCC	\$ -	\$ -	\$ -	\$ 3,118	\$ 720
Total	\$ 41,962	\$ 24,372	\$ 9,031	\$ 19,811	\$ 41,517

Campus	Additional Instruction Equipment & Supplies	Training	Equipment for Distance Learning	Other	Total
Mānoa	\$ -	\$ -	\$ -	\$ -	\$ -
Hilo	\$ -	\$ -	\$ 21,427	\$ 221,623	\$ 278,518
UHWO	\$ -	\$ 3,246	\$ 29,184	\$ 296,446	\$ 353,248
HawCC	\$ 22,400	\$ -	\$ -	\$ 5,109	\$ 48,568
HonCC	\$ -	\$ -	\$ -	\$ -	\$ -
KapCC	\$ -	\$ -	\$ -	\$ -	\$ -
Kauai	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300
LeeCC	\$ -	\$ -	\$ -	\$ -	\$ -
Maui	\$ -	\$ -	\$ -	\$ 25,372	\$ 77,328
WinCC	\$ -	\$ -	\$ -	\$ -	\$ 3,838
Total	\$ 24,700	\$ 3,246	\$ 50,611	\$ 548,550	\$ 763,800



Link

COVID-19 UH Updates

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Campuses Admissions UH System

Important Information: COVID-19

UH System » Important Information: COVID-19

The University of Hawai'i 10 campus system is deploying a COVID-19-aware approach to providing a safer, high-quality education for new and returning students, faculty and support staff.

Latest Updates

State's first COVID-19 case, next fall looks promising

UH's first COVID-19 case

February 9, 2021 Administrative leave for COVID-19 vaccination

UH's first COVID-19 case

UH's first COVID-19 case

UH's first COVID-19 case

AlohaSafe Alert COVID-19 Notification App

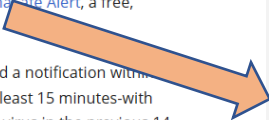
The Hawai'i State Department of Health (DOH) in partnership with aio Digital has launched AlohaSafe Alert, a free, COVID-19 exposure notification app.

Once added to your smartphones, AlohaSafe Alert will send a notification within 24 hours if you come into close contact-within six feet for at least 15 minutes-with someone, who is also using the app, tests positive for the virus in the previous 14 days. All data collected will be kept anonymous, and only DOH will have access to it.

The University of Hawai'i joins DOH in encouraging everyone to download and utilize the AlohaSafe Alert app. The more people who use the app, the more effective it will be.

- Home
- COVID-19 Vaccinations
- UH positive cases of COVID-19
- COVID-19 Guidelines
- LumiSight UH health check-in app information
- COVID-19 Virus Screening
- How UH is helping during the COVID-19 pandemic
- UH financial aid campus information
- Emergency Aid
- Protocols for UH Campus Communications
- Student Fees for Spring 2021 Semester
- Student Fees for Fall 2020 Semester
- Leadership Messages
- Travel Information
- CARES Act Grant Funds
- Teaching and Learning Options
- Health Tips and Resources
- Research Information

There is a link from UH's main COVID-19 page. This link will lead to individual campus reports that follow federal reporting requirements. These reports will be updated quarterly, per federal guidelines.





Non-HEERF Support from CARES

- \$11.0 million was provided to UH from the State via its CRF allocation for immediate purchases and reimbursements (expired on December 31, 2020).
- \$1.45 million from Hawaii Emergency Management Agency (HIEMA) was also used to reimburse prior PPE purchases.
- Additional grants to support State and County needs for testing, workforce training, small business development, contact tracing, etc., were also were subawarded to UH.
- Total of \$47.4 million from CARES awarded to UH outside of HEERF.



Closing Notes

- General Fund reductions to UH in the Governor's budget total \$78.4 million in each year of the biennium.
- Additional uncertainty around potential special fund sweeps.
- Campuses face additional uncertain costs for Fall instruction online and in-person, continuing COVID-19 costs and revenue shortfalls, and need for enhanced student support during this economic and pandemic crisis.
- While substantial, these are one-time funds that will not outlast Hawai'i's economic downturn.
- We need to invest these welcome resources in compliant one-time activities that will strengthen our financial position by decreasing ongoing costs and increasing ongoing revenues to prepare UH to be more sustainable in a challenging post-pandemic future.