

CORONAVIRUS RELIEF FUND (CRF) GRANTS
FOR NON-GOVERNMENTAL SHORT-TERM GENERAL HOSPITALS

SUMMARY - FOR DISCUSSION PURPOSES

Updated February 4, 2021

Summary of Agreement

- Cost report, agreement, and related documents due to DSS two weeks after cover letter and package sent to the hospitals.
- CRF grant amount listed for each hospital on the attached chart (same as CHA's proposed distribution for the \$40 million allocation).
- The hospital must allocate at least 15% of its CRF payment to eligible Sub-Recipients (physician groups and/or ambulatory surgical centers) unless the collective eligible COVID-related costs for eligible Sub-Recipients are less than fifteen percent (15%) of the CRF payment or the 15% presents a hardship (defined as FFY 2020 deficit for the hospital after all relief), hospital may request waiver or modification of 15% threshold.
- On an ongoing basis, the hospital will provide monthly reports to OPM and DSS detailing receipt of federal COVID-19 relief funds.

Timeline

- After reviewing the grant documents (including cost report), DSS will reach out as necessary to each hospital to resolve any questions.
- Once the cost report review is complete for each hospital (after any necessary additional questions and information), DSS plans to make grant payments on a rolling, weekly basis.
- The package is anticipated to be sent to the hospitals on February 4, 2021, which means that the following timeline applies:
 - 02/04/21: Date that DSS anticipates sending document package to individual hospitals
 - 02/18/21: Deadline for cost reports, signed agreement, and supporting documents
 - 03/10/21: Period for DSS to review submissions and contact hospitals if any additional information or revisions is necessary (less time needed for submissions that did not require revisions/additional information)
 - 03/18/21: CRF payments likely to begin being issued around this timeframe (likely sooner for submissions that did not require revisions/additional information; possibly later for submissions that may require revisions/additional information)