National Rural Health Resource Center

COVID-19 Funding Sources Impacting Rural Providers

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Introduction and Use of this Resource

This reference resource is intended to support rural health care providers, along with their state and local partners, navigate the availability of federal funds to support the novel coronavirus (COVID-19) pandemic response and recovery efforts. Seven (7) tables, or matrices, are provided for quick reference at the beginning of this resource. The tables can be used to check eligibility of participation in funding sources by provider type (Table 1). The tables also provide an at-a-glance view for each provider type sharing the different types of funds that may be accessed from various funding sources dependent on their participation eligibility (Tables 2 – 7). Each funding source is described in its own section of this resource with an executive summary followed by further detail on the use of funds and reporting requirements. Hyperlinks to the legislation and detailed information is provided for each funding source.

This resource is intended as a reference guide. It does not seek to provide legal counsel or financial advice. It is not intended to cover any individual situation or concern, as the contents are intended for general information purposes only. Users are urged not to act upon the information contained in the guide without first consulting legal, accounting, or other professional advice regarding implications of a particular factual situation. All eligibility, usage of funds, and reporting requirements are the at the sole discretion of the awarding agency and all questions should be directed to the awarding agency to provide clarification.

This resource will be regularly updated as new information is released.

Acronyms

- ARP American Rescue Plan
- ASPR Assistant Secretary for Preparedness and Response
- CAH Critical Access Hospital
- CARES Act Coronavirus Aid, Relief, and Economic Security Act
- CHC Community Health Center
- EMS Emergency Medical Services
- ERC Employee Retention Credit
- FEMA Federal Emergency Management Agency
- FAQ Frequently Asked Questions
- FQHC Federally Qualified Health Center
- IHS Indian Health Service
- LTC Long Term Care
- PHE Public Health Emergency
- PPP Paycheck Protection Program
- PPS Prospective Payment System
- PRF Provider Relief Fund
- RHC Rural Health Clinic
- SBA Small Business Administration
- SHIP Small Rural Hospital Improvement Grant Program
- SNF Skilled Nursing Facility

Provider Relief Fund Portal Links

The Provider Relief Fund (PRF) Reporting Portal is for providers who received one or more payments exceeding \$10,000 in aggregate. It opened July 1, 2021. There are specific reporting time periods based on when payments were received. Links are provided below to relevant websites to access the portal, create your registration, report, and address FAQs.

Websites and Resources

- PRF Portal
- PRF Portal FAO
- PRF Portal Registration User Guide
- PRF Portal Reporting User Guide
- PRF Portal Worksheets
 - Designed to help prepare providers for data entry. Template available for download.

Table 1: Program Eligibility Matrix by Provider Type Note: Programs in the program column are linked to their description within the document.

				PROVIDER	ТҮРЕ		
PROGRAMS	PPS Hospital	CAH Hospital	RHC	FQHC	Tribal Facility	LTC/SNF	EMS
Paycheck Protection Program	X	Χ	X	X		X	X
Employee Retention Credit	Х	X	X	Х		Х	X
\$50B General Allocation	X	Χ	X	X		Χ	X
\$10B Rural Allocation	X	Χ	X	X			
SNF Allocations						X	
\$500 M Tribal Allocation					X		
Uninsured Allocation	X	Χ	X	Χ	X	X	X
Medicaid/General Allocation				X		X	X
\$20B Phase 3 Allocation	X	Χ	Χ	Χ	X	X	X
<u>Accelerated / Advance</u> <u>Payments</u>	X	X	×	X		X	X
FEMA - Disaster Relief	X	Χ	X	Χ	X	X	X
<u>Telehealth Program</u>	X	Χ	X	Χ	X	X	
ASPR - Grants	X	Χ					
SHIP Funding	X	Χ					
RHC COVID-19 Testing & Mitigation Program			X				
HRSA Grants - ARP	X	Χ	X	Χ	X	X	X
<u>ARP - Rural Providers</u>	X	Χ	X	X	X	Χ	X

Table 2: Use of Funds Matrix, Hospitals, CAH and PPS Note: Programs in the program column are linked to their description within the document.

					USI	E OF FUNDS				
PROGRAMS	Payroll	Rent	Mortgage Interest	Utilities	Lost Revenue	Prevents, Prepares for, or Responds to COVID-19	Patient Account Balances	Connected Devices for Telehealth Services	Advance to be Repaid	Grant or Program Specific
Paycheck Protection Program	Χ	X	Х	Х						
Employee Retention Credit	Χ									
\$50 Billion General					X	Χ				
\$10 Billion Rural					Х	Х				
Uninsured Allocation							X			
\$20B Phase 3					X	Χ				
Accelerated/ Advance									X	
FEMA Relief										X
COVID-19 Telehealth								X		
ASPR Grants										Χ
SHIP Funding										Χ
HRSA Grants - ARP										X
ARP - Rural Providers					Х	Х				

Table 3: Use of Funds Matrix, Rural Health Clinics (RHC) Note: Programs in the program column are linked to their description within the document.

					US	E OF FUNDS			USE OF FUNDS							
PROGRAMS	Payroll	Rent	Mortgage Interest	Utilities	Lost Revenue	Prevents, Prepares for, or Responds to COVID-19	Patient Account Balances	Connected Devices for Telehealth Services	Advance to be Repaid	Grant or Program Specific						
Paycheck Protection Program	X	Χ	Х	Х												
Employee Retention Credit	Χ															
\$50 Billion General					X	Х										
\$10 Billion Rural					X	X										
<u>Uninsured</u> <u>Allocation</u>							X									
\$20B Phase 3					X	Χ										
Accelerated/A dvance Payments									Х							
FEMA Relief										Х						
COVID-19 Telehealth								X								
RHC COVID- 19 Testing	Х	Х				Х										
HRSA Grants - ARP										Χ						
ARP - Rural Providers					Х	X										

Table 4: Use of Funds Matrix, Federally Qualified Health Centers (FQHC) Note: Programs in the program column are linked to their description within the document.

					U	ISE OF FUNDS				
PROGRAMS	Payroll	Rent	Mortgage Interest	Utilities	Lost Revenue	Prevents, Prepares for, or Responds to COVID-19	Patient Account Balances	Connected Devices for Telehealth Services	Advance to be Repaid	Grant or Program Specific
Paycheck Protection Program	Х	Х	Х	Х						
Employee Retention Credit	Х									
\$50 Billion General					Х	Х				
\$10 Billion Rural					Х	Х				
<u>Uninsured</u> <u>Allocation</u>							X			
Medicaid/ General Allocation					Х	Χ				
\$20B Phase 3					X	Χ				
Accelerate/ Advance Payments									Х	
FEMA Disaster Relief										Χ
COVID-19 Telehealth								Х		
HRSA Grants – ARP										Χ
<u>ARP - Rural</u> <u>Providers</u>					Х	Х				

Table 5: Use of Funds Matrix, Tribal Facility Note: Programs in the program column are linked to their description within the document.

					US	SE OF FUNDS				
PROGRAMS	Payroll	Rent	Mortgage Interest	Utilities	Lost Revenue	Prevents, Prepares for, or Responds to COVID-19	Patient Account Balances	Connected Devices for Telehealth Services	Advance to be Repaid	Grant or Program Specific
\$500 M Tribal Allocation					Х	Х				
<u>Uninsured</u> <u>Allocation</u>							X			
<u>\$20B Phase</u> <u>3</u>					Χ	X				
<u>FEMA</u> <u>Disaster</u> <u>Relief</u>										Х
COVID-19 Telehealth								X		
HRSA Grants - ARP										Х
ARP - Rural Providers					Χ	X				

Table 6: Use of Funds Matrix, Long Term Care (LTC) or Skilled Nursing Facility (SNF) Note: Programs in the program column are linked to their description within the document.

					U	SE OF FUNDS				
PROGRAMS	Payroll	Rent	Mortgage Interest	Utilities	Lost Revenue	Prevents, Prepares for, or Responds to COVID-19	Patient Account Balances	Connected Devices for Telehealth Services	Advance to be Repaid	Grant or Program Specific
Paycheck Protection Program	Х	Х	Х	Х						
Employee Retention Credit	Х									
\$50 Billion General					X	X				
SNF Allocations					X	X				
<u>Uninsured</u> <u>Allocation</u>							X			
Medicaid/ General Allocation					Х	X				
\$20B Phase 3					X	X				
Accelerated/ Advance Payments									Х	
FEMA Relief										Χ
COVID-19 Telehealth								X		
HRSA Grants – ARP										X
ARP - Rural Providers					Х	Х				

Table 7: Use of Funds Matrix, Emergency Medical Services (EMS) Note: Programs in the program column are linked to their description within the document.

					US	SE OF FUNDS				
PROGRAMS	Payroll	Rent	Mortgage Interest	Utilities	Lost Revenue	Prevents, Prepares for, or Responds to COVID-19	Patient Account Balances	Connected Devices for Telehealth Services	Advance to be Repaid	Grant or Program Specific
Paycheck Protection Program	X	X	Х	X						
Employee Retention Credit	X									
\$50 Billion General					X	X				
<u>Uninsured</u> <u>Allocation</u>							X			
Medicaid/General Allocation					X	X				
\$20B Phase 3					X	X				
Accelerated/ Advance Payments									X	
FEMA Disaster Relief										Х
HRSA Grants – ARP										Χ
ARP - Rural Providers					X	X				

Paycheck Protection Program (PPP)

Executive Summary

Overview

Small Business Administration (SBA) loan that help businesses keep their workforce employed during the Public Health Emergency (PHE). Two separate draws were available.

Eligible Providers

- Any small business that meets the SBA's size or other standards, including 501(c)(3) non-profits.
- Governmental hospitals that can demonstrate they meet 501(c)(3) non-profit criteria are also eligible.

Websites

- Paycheck Protection Program (PPP)
- PPP FAQ

Use of Funds

Payroll, rent, mortgage interest, and utilities.

Attestation Requirements

Loan forgiveness application. See first link above for details.

Funding Process

Overview

You can apply through any existing SBA 7(a) lender or through any federally insured depository institution, federally insured credit union, and Farm Credit System institution that is participating. Other regulated lenders will be available to make these loans once they are approved and enrolled in the program. You should consult with your local lender as to whether it is participating in the program.

• Farm Credit System website for reference

Instructions on how to calculate loan amount

• How to calculate maximum loan amounts – by business type.

Eligible Providers

- Any small business that meets the SBA's size or other standards, including 501(c)(3) non-profits.
- Governmental hospitals that can demonstrate they meet 501(c)(3) non-profit criteria are also eligible.
 - See more details

Use of Funds, Staffing, and Reporting Requirements

Use of Funds

- Funds must be used for payroll, rent, mortgage interest, and utilities.
- 24-week period to use funds.
- 60% must be used for payroll expenses.
- Limitations on maximum salary amounts for an individual that may be claimed as part of the program.

Full Time Equivalent (FTE) staffing requirements

- FTE levels at year end in compliance with regulation, including required comparisons to levels at certain earlier dates.
- Exceptions for voluntary terminations, etc.

Reporting Requirements

STEPS REQUIRED

Complete application for loan forgiveness

Repayment

- Providers may return now if desired.
- If forgiveness is fully approved, then no repayment is required.
- Partial or no forgiveness will require repayment over subsequent years
 - o Balance may be paid off at any time during this period.

Employee Retention Credit

Executive Summary

Overview

The Employee Retention Credit is a fully refundable tax credit for employers equal to 70 percent of qualified wages (including allocable qualified health plan expenses) that Eligible Employers pay their employees.

Eligible Providers

- Eligible Employers for the purposes of the Employee Retention Credit are employers that carry on a trade or business during calendar year 2020, including tax-exempt organizations, that either:
 - fully or partially suspend operation during any calendar quarter in 2020 due to orders from an appropriate governmental authority limiting commerce, travel, or group meetings (for commercial, social, religious, or other purposes) due to COVID-19; or
 - experience a significant decline in gross receipts during the calendar quarter.

Websites

- Employee Retention Credit FAQs
- Employee Retention Credit COVID-19 Related FAQs
- <u>2021 Updates</u>

Use of Funds

No additional limitations or restrictions on use of the credit provided.

Attestation Requirements

Reported on the quarterly Internal Revenue Service (IRS) Form 941 return.

Funding Process

General Information

The Employee Retention Credit (ERC) equals 70 percent of the qualified wages (including qualified health plan expenses) that an Eligible Employer pays in a calendar quarter. The maximum amount of qualified wages taken into account with respect to each employee for all calendar quarters is \$10,000, so that the maximum credit for qualified wages paid to any employee is \$7,000 per calendar quarter.

Eligible Providers

- Fully or partially suspend operation during any calendar quarter in 2020 due to orders from an appropriate governmental authority limiting commerce, travel, or group meetings (for commercial, social, religious, or other purposes) due to COVID-19; or
- Experience a significant decline in gross receipts during the calendar quarter.
- COVID-19-Related Employee Retention Credits: Determining When an Employer is Considered to have a Significant Decline in Gross Receipts and Maximum Amount of an Eligible Employer's Employee Retention Credit FAQs

Use of Funds and Reporting Requirements Use of Funds

No additional limitations or restrictions on use of the credit provided.

Reporting Requirements

Reported on the quarterly IRS Form 941 return.

\$50 Billion General Allocation

Executive Summary

Overview

\$50 billion of funding allocated proportional to providers' share of 2018 net patient revenue.

Eligible Providers

All facilities and providers that received Medicare fee-for-service (FFS) reimbursements in 2019 and provided care after January 31, 2020.

Websites

- General Information about Coronavirus Aid, Relief, and Economic Security (CARES) Act Provider Relief Fund
- CARES Act Provider Relief Fund FAQs
- S.3548 CARES Act

Reporting Requirements and Auditing Use of Funds

Funds are for the increased health care-related expenses or lost revenue attributable to COVID-19, and that those expenses or losses were not reimbursed from other sources and other sources were not obligated to reimburse them.

Attestation Requirements

- Initial attestation to acknowledge receipt of funds and agree to terms and conditions.
- Within 90 days of receipt of funds.
- Ongoing future reporting to show compliance regarding use of funds.
- Initial report was submitted by Health and Human Services (HHS).
- Future reporting requirements are detailed below.

Funding Process

General Information

- \$50 billion is allocated proportional to providers' share of 2018 net patient revenue. The allocation methodology is designed to provide relief to providers, who bill Medicare fee-for-service, with at least 2% of that provider's net patient revenue regardless of the provider's payer mix. Payments are determined based on the lesser of 2% of a provider's 2018 (or most recent complete tax year) net patient revenue or the sum of incurred losses for March and April.
- Paid in two phases:
 - \$30 Billion initial rapid distribution based on provider's share of Medicare fee-for-service reimbursements in 2019.
 - o \$20 Billion based on CMS costs reports/data or incurred losses.

Eligible Providers

- All facilities and providers that received Medicare fee-for-service (FFS) reimbursements in 2019 are eligible for the initial rapid distribution.
- Second phase based on 2018 net patient service revenue from cost reports or tax returns.
- Reporting required to receive second phase (completed by June 3).

Use of Funds and Reporting Requirements Use of Funds

Funds are for the increased health care-related expenses or lost revenue attributable to COVID-19, and that those expenses or losses were not reimbursed from other sources and other sources were not obligated to reimburse them. Funds may be used for eligible expenses incurred prior to receiving funds.

Revenue

Lost revenues, as represented by a change in net patient care operating revenue. There are three options available – comparison to 2019 actual, 2020 budget, or any reasonable method.

Expenses

Health care related expenses attributable to coronavirus that another source has not reimbursed and is not obligated to reimburse, which may include General and Administrative (G&A) or health care-related operating expenses.

The definition of eligible lost revenue and expenses has been updated several times. Please refer to <u>FAQ</u> for latest guidance.

Reporting Requirements

STEPS REQUIRED

- Attest to acknowledge receipt of funds and agree to terms and conditions via portal within 90 days of receipt of payment.
- CARES Provider Relief Fund Step 1 Eligibility
- Initial report was submitted by HHS.
- Summary of subsequent reporting requirement for recipients:
 - Recipients of more than \$10,000 in payments are required to report their use of funds.
 - Reporting deadlines will follow below table:

	Payment Received Period (Payments Exceeding \$10,000 in Aggregate Received)	Deadline to Use Funds	Reporting Time Period
Period 1	April 10, 2020 to June 30, 2020	June 30, 2021	July 1, 2021 to September 30, 2021
Period 2	July 1, 2020 to December 31, 2020	December 31, 2021	January 1, 2022 to March 31, 2022
Period 3	January 1, 2021 to June 30, 2021	June 30, 2022	July 1, 2022 to September 30, 2022
Period 4	July 1, 2021 to December 31, 2021	December 31, 2022	January 1, 2023 to March 31, 2023

- Reporting Instructions
- Single Audit required if over \$750,000 in funds expended.

Repayment

- Providers may return now if desired.
- Funds unused will have to be repaid.
- HHS will have significant anti-fraud monitoring of the funds distributed, and the Office of Inspector General will provide oversight as required in the CARES Act to ensure that Federal dollars are used appropriately.

\$10 Billion Rural Allocation

Executive Summary

Overview

\$10 billion of funding to rural providers.

Eligible Providers

Rural acute care general hospitals and Critical Access Hospitals (CAHs), Rural Health Clinics (RHCs), and Community Health Centers located in rural area. Website for Centers for Medicare and Medicaid Services (CMS) Conditions of Participation.

Websites

- CARES Act Provider Relief Fund General Information
- CARES Act Provider Relief Fund Targeted Distribution FAQs
- Reporting Requirements and Auditing

Use of Funds (same as general allocation)

Funds are for the increased health care-related expenses or lost revenue attributable to COVID-19, and that those expenses or losses were not reimbursed from other sources and other sources were not obligated to reimburse them.

Attestation Requirements

- Initial attestation to acknowledge receipt of funds and agree to terms and conditions.
- Within 90 days of receipt of funds.
- Ongoing future reporting to show compliance regarding use of funds.
- Initial report was submitted by HHS.
- Future reporting requirements are detailed below.

Funding Process

General Information for eligible providers

RURAL ACUTE HOSPITALS AND CAHS

- The methodology provides hospitals with supplemental funds based on a graduated base amount plus an additional amount to account for a portion of their usual operating costs and the volume of care they regularly provide, according to the following formula:
 - Graduated based payment + 1.97% of hospital's operating expenses
 - Minimum base payment of \$1 million and maximum base payment of \$3 million

RURAL HEALTH CLINICS (INDEPENDENT)

- A base amount plus a percentage of total operating costs were calculated for independent RHCs not associated with a hospital using RHC Cost Report data according to the following formula:
 - o \$100,000 per clinic site + 3.6% of the RHC's operating expenses

RURAL COMMUNITY HEALTH CENTERS (CHC) / FOHCS:

• The allocation for health centers in rural areas was a flat payment amount per health center site of \$100,000. Funds are distributed to each FQHC organization based on the number of individual rural clinic sites it operates.

Use of Funds and Reporting Requirements Use of Funds (Same as general allocation)

Funds are for the increased health care-related expenses or lost revenue attributable to COVID-19, and that those expenses or losses were not reimbursed from other sources and other sources were not obligated to reimburse them. Funds may be used for eligible expenses incurred prior to receiving funds.

Revenue

Lost revenues, as represented by a change in net patient care operating revenue. There are three options available – comparison to 2019 actual, 2020 budget, or any reasonable method.

Expenses

Health care-related expenses attributable to coronavirus that another source has not reimbursed and is not obligated to reimburse, which may include General and Administrative (G&A) or health care-related operating expenses.

The definition of eligible lost revenue and expenses has been updated several times. Please refer to <u>FAQ</u> or latest guidance reporting requirements (same as general allocation).

Reporting Requirements

STEPS REQUIRED

- Attest to acknowledge receipt of funds and agree to terms and conditions via portal within 90 days of receipt of payment.
- CARES Provider Relief Fund Step 1 Eligibility
- Initial report was submitted by HHS.
- Summary of subsequent reporting requirement for recipients:
 - Recipients of more than \$10,000 in payments are required to report their use of funds.
 - o Reporting deadlines will follow below table:

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Period 3	January 1, 2021 to June 30, 2021	June 30, 2022	July 1, 2022 to September 30, 2022
Period 4	July 1, 2021 to December 31, 2021	December 31, 2022	January 1, 2023 to March 31, 2023

- Reporting Instructions
- Single Audit required if over \$750,000 in funds expended.

Repayment

- Providers may return now if desired.
- Funds unused will have to be repaid.
- HHS will have significant anti-fraud monitoring of the funds distributed, and the Office of Inspector General will provide oversight as required in the CARES Act to ensure that Federal dollars are used appropriately.

SNF Allocations

Executive Summary

Overview

HHS will distribute \$4.9 billion in additional funding to more than 13,000 skilled nursing facilities. Each Skilled Nursing Facility received a fixed distribution per facility of \$50,000 plus \$2,500 per bed.

A second distribution of \$2.5 billion distributed a fixed amount of \$10,000 per facility plus \$1,450 per bed.

A third "incentive" distribution of \$2 billion for facilities that pass two initial gateway qualification tests on both their rate of infection and rate of mortality.

Eligible Providers

A "certified" skilled nursing facility must be certified under Medicare and/or Medicaid to be eligible for this targeted distribution. All standalone and/or hospital-based skilled nursing facilities with at least six beds were eligible.

Websites

CARES Act Provider Relief Fund General Information

Reporting Requirements and Auditing Use of Funds

Funds are for the increased health care-related expenses or lost revenue attributable to COVID-19, and that those expenses or losses were not reimbursed from other sources and other sources were not obligated to reimburse them.

Attestation Requirements

- Initial attestation to acknowledge receipt of funds and agree to terms and conditions.
- Within 90 days of receipt of funds.
- Ongoing future reporting to show compliance regarding use of funds.

- Initial report was submitted by HHS.
- Future reporting requirements are detailed below.

Use of Funds and Reporting Requirements Use of Funds

Funds are for the increased health care-related expenses or lost revenue attributable to COVID-19, and that those expenses or losses were not reimbursed from other sources and other sources were not obligated to reimburse them. Funds may be used for eligible expenses incurred prior to receiving funds.

Revenue

Lost revenues, as represented by a change in net patient care operating revenue. There are three options available – comparison to 2019 actual, 2020 budget, or any reasonable method.

Expenses

Health care related expenses attributable to coronavirus that another source has not reimbursed and is not obligated to reimburse, which may include General and Administrative (G&A) or health care related operating expenses.

The definition of eligible lost revenue and expenses has been updated several times. Please refer to <u>FAQ</u> for latest guidance reporting requirements.

Reporting Requirements

STEPS REQUIRED

- Attest to acknowledge receipt of funds and agree to terms and conditions via portal within 90 days of receipt of payment.
- CARES Provider Relief Fund Step 1 Eligibility
- Initial report was submitted by HHS.
- Summary of subsequent reporting requirement for recipients:
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Period 3	January 1, 2021 to June 30, 2021	June 30, 2022	July 1, 2022 to September 30, 2022
Period 4	July 1, 2021 to December 31, 2021	December 31, 2022	January 1, 2023 to March 31, 2023

- Reporting Instructions
- Single Audit required if over \$750,000 in funds expended

Repayment

- Providers may return now if desired.
- Funds unused will have to be repaid.
- HHS will have significant anti-fraud monitoring of the funds distributed, and the Office of Inspector General will provide oversight as required in the CARES Act to ensure that Federal dollars are used appropriately.

\$500 Million Tribal Allocation

Executive Summary

Overview

\$500 million of funding for IHS, Tribal and Urban Indian Health programs. This includes Indian Health Services (IHS) and Tribal hospitals.

Eligible Providers

Approximately 300 facilities in IHS, Tribal, and Urban Indian Health programs.

Websites

- CARES Act Provider Relief Fund General Information
- Reporting Requirements and Auditing

Use of Funds

Funds are for the increased health care-related expenses or lost revenue attributable to COVID-19, and that those expenses or losses were not reimbursed from other sources and other sources were not obligated to reimburse them.

Attestation Requirements

- Initial attestation to acknowledge receipt of funds and agree to terms and conditions.
- Within 90 days of receipt of funds.
- Ongoing future reporting to show compliance regarding use of funds.
- Initial report was submitted by HHS.
- Future reporting requirements are detailed below.

Funding Process

General Information

- IHS and Tribal Hospital Per Hospital \$ Allocation = \$2.81 Million + 3% of Total Operating Expenses
- IHS and Tribal Clinics and Programs Per Clinic/Program \$ Allocation = \$187,000 + 5% times (Estimated Service Population X Average Cost per User)
- IHS Urban Programs Per Program \$ Allocation = \$181,000 + 6% times (Estimated Service Population X Average Cost per User)

Average Cost per User

HHS identified the service population for most service units and estimated an operating cost of \$3,943 per person per year based on actual IHS spending per user from a 2019 IHS Expenditures Per Capita and Other Federal Health Care Expenditures Per Capita.

Use of Funds and Reporting Requirements Use of Funds

Funds are for the increased health care-related expenses or lost revenue attributable to COVID-19, and that those expenses or losses were not reimbursed from other sources and other sources were not obligated to reimburse them. Funds may be used for eligible expenses incurred prior to receiving funds.

Revenue

Lost revenues, as represented by a change in net patient care operating revenue. There are three options available – comparison to 2019 actual, 2020 budget, or any reasonable method.

Expenses

Health care-related expenses attributable to coronavirus that another source has not reimbursed and is not obligated to reimburse, which may include General and Administrative (G&A) or health care related operating expenses.

The definition of eligible lost revenue and expenses has been updated several times. Please refer to <u>FAQ</u> for latest guidance.

Reporting Requirements

STEPS REQUIRED

- Attest to acknowledge receipt of funds and agree to terms and conditions via portal within 90 days of receipt of payment.
- CARES Provider Relief Fund Step 1 Eligibility
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 - Reporting deadlines will follow below table:

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Period 1	April 10, 2020 to June 30, 2020	June 30, 2021	July 1, 2021 to September 30, 2021
Period 2	July 1, 2020 to December 31, 2020	December 31, 2021	January 1, 2022 to March 31, 2022
Period 3	January 1, 2021 to June 30, 2021	June 30, 2022	July 1, 2022 to September 30, 2022
Period 4	July 1, 2021 to December 31, 2021	December 31, 2022	January 1, 2023 to March 31, 2023

- Reporting Instructions
- Single Audit required if over \$750,000 in funds expended.

Repayment

- Providers may return now if desired.
- Funds unused will have to be repaid.
- HHS will have significant anti-fraud monitoring of the funds distributed, and the Office of Inspector General will provide oversight as required in the CARES Act to ensure that Federal dollars are used appropriately.

Uninsured Allocation

Executive Summary

Overview

A portion of the \$100 billion Provider Relief Fund will be used to reimburse health care providers, at Medicare rates, for COVID-related treatment of the uninsured.

An additional \$4.8 billion from the American Rescue Plan was provided to continue to support this uninsured program.

Eligible Providers

Every health care provider who has provided treatment for uninsured COVID-19 patients on or after February 4, 2020, can request claims reimbursement through the program and will be reimbursed at Medicare rates, subject to available funding.

Websites

- Human Resources and Services Administration (HRSA) COVID-19
 Insurance Claim
- <u>COVID-19 Uninsured Program Portal</u>

Use of Funds

Reimburse providers for uninsured claims related to COVID-19 patients.

Attestation Requirements

Initial attestation.

Funding Process

Health care providers who have conducted COVID-19 testing or provided treatment for uninsured individuals with a COVID-19 diagnosis on or after February 4, 2020, can request claims reimbursement through the program electronically and will be reimbursed generally at Medicare rates, subject to available funding.

Steps will involve enrolling as a provider participant, checking patient eligibility, submitting patient information, submitting claims, and receiving payment via direct deposit.

To participate, providers must attest to the following at registration:

- You have checked for health care coverage eligibility and confirmed that the patient is uninsured. You have verified that the patient does not have coverage through an individual, or employer-sponsored plan, a federal health care program, or the Federal Employees Health Benefits Program at the time services were rendered, and no other payer will reimburse you for COVID-19 testing and/or care for that patient.
- You will accept defined program reimbursement as payment in full.
- You agree not to balance bill the patient.
- You agree to program terms and conditions and may be subject to post-reimbursement audit review.

\$18 Billion Medicaid/General

Allocation

Executive Summary

Overview

The Medicaid/General distribution methodology will be based upon 2% of (gross revenues X percent of gross revenues from patient care) for calendar year (CY) 2017, or 2018 or 2019, as selected by the applicant and with accompanying submitted tax documentation.

Eligible Providers

Eligible providers include participants in state Medicaid/CHIP programs, Medicaid managed care plans, dentists, and certain Medicare providers, including those who missed Phase 1 General Distribution or had a change in ownership in 2019 or 2020. Assisted living facilities are also eligible to apply.

Websites

- CARES Act Provider Relief Fund General Information
- Reporting Requirements and Auditing

Use of Funds

Funds are for the increased health care-related expenses or lost revenue attributable to COVID-19, and that those expenses or losses were not reimbursed from other sources and other sources were not obligated to reimburse them.

Attestation Requirements

- Initial attestation to acknowledge receipt of funds and agree to terms and conditions.
- Within 90 days of receipt of funds.
- Ongoing future reporting to show compliance regarding use of funds.

- Initial report was submitted by HHS.
- Future reporting requirements are detailed below.

Funding Process

General Information

The Medicaid Targeted Distribution methodology will be based upon 2% of (gross revenues X percent of gross revenues from patient care) for CY 2017, or 2018 or 2019, as selected by the applicant and with accompanying submitted tax documentation.

Eligible Providers - Meet All Criteria Below

- Have directly billed Medicaid for health care-related services during the period of January 1, 2018, to December 31, 2019, or own (on the application date) an included subsidiary that has billed Medicaid for health care-related services during the period of January 1, 2018, to December 31, 2019.
- Must be a dental service provider who has either (i) directly billed health insurance companies for oral health care-related services, or (ii) owns (on the application date) an included subsidiary that has directly billed health insurance companies for oral health care-related services; or
- Must be a licensed dental service provider who does not accept insurance and has either (i) directly billed patients for oral health carerelated services, or (ii) who owns (on the application date) an included subsidiary that does not accept insurance and has directly billed patients for oral health care-related services;
- Must have billed Medicare fee-for-service during the period of January 1, 2019 and December 31, 2019; or
- Must be a Medicare Part A provider that experienced a change in ownership and billed Medicare fee-for-service in 2019 and 2020 that prevented the otherwise eligible provider from receiving a Phase 1 -General Distribution payment; or
- Must be a state-licensed/certified assisted living facility.
- Have either filed a federal income tax return for fiscal years 2017,
 2018 or 2019 or be an entity exempt from the requirement to file a federal income tax return and have no beneficial owner that is required

- to file a federal income tax return (e.g., a state-owned hospital or health care clinic).
- Have provided patient care after January 31, 2020.
- Have not permanently ceased providing patient care directly, or indirectly through included subsidiaries.
- If the applicant is an individual, have gross receipts or sales from providing patient care reported on Form 1040, Schedule C, Line 1, excluding income reported on a W-2 as a (statutory) employee.

Use of Funds and Reporting Requirements Use of Funds

Funds are for the increased health care-related expenses or lost revenue attributable to COVID-19, and that those expenses or losses were not reimbursed from other sources and other sources were not obligated to reimburse them. Funds may be used for eligible expenses incurred prior to receiving funds.

Revenue

Lost revenues, as represented by a change in net patient care operating revenue. There are three options available – comparison to 2019 actual, 2020 budget, or any reasonable method.

Expenses

Health care-related expenses attributable to coronavirus that another source has not reimbursed and is not obligated to reimburse, which may include General and Administrative (G&A) or health care related operating expenses.

The definition of eligible lost revenue and expenses has been updated several times. Please refer to <u>FAQ</u> for latest guidance.

Reporting Requirements

STEPS REOUIRED

- Attest to acknowledge receipt of funds and agree to terms and conditions via portal within 90 days of receipt of payment.
- CARES Provider Relief Fund Step 1 Eligibility

- Quarterly reporting on use of funds.
- Initial report was submitted by HHS.
- Summary of subsequent reporting requirement for recipients:
 - Recipients of more than \$10,000 in payments are required to report their use of funds.
 - o Reporting deadlines will follow below table:

	Payment Received Period (Payments Exceeding \$10,000 in Aggregate Received)	Deadline to Use Funds	Reporting Time Period
Period 1	April 10, 2020 to June 30, 2020	June 30, 2021	July 1, 2021 to September 30, 2021
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Period 4	July 1, 2021 to December 31, 2021	December 31, 2022	January 1, 2023 to March 31, 2023

- Reporting Instructions
- Single Audit required if over \$750,000 in funds expended.

Repayment

- Providers may return now if desired.
- Funds unused will have to be repaid.
- HHS will have significant anti-fraud monitoring of the funds distributed, and the Office of Inspector General will provide oversight as required in the CARES Act to ensure that Federal dollars are used appropriately.

\$20 Billion Phase 3 Allocation

Executive Summary

Overview

\$20 billion of funding allocated proportional to providers' share of 2018 net patient revenue.

Eligible Providers

Provider relief fund recipients will be invited to apply for additional funding that considers financial losses and changes in operating expenses caused by the coronavirus. Previously ineligible providers, such as those who began practicing in 2020 will also be invited to apply, and an expanded group of behavioral health providers confronting the emergence of increased mental health and substance use issues exacerbated by the pandemic will also be eligible for relief payments.

Providers were eligible to apply from October 5, 2020 until November 6, 2020.

Websites

- General Information about Coronavirus Aid, Relief, and Economic Security (CARES) Act Provider Relief Fund
- Phase 3 Allocation

Reporting Requirements and Auditing Use of Funds

Funds are for the increased health care-related expenses or lost revenue attributable to COVID-19, and that those expenses or losses were not reimbursed from other sources and other sources were not obligated to reimburse them.

Attestation Requirements

- Initial attestation to acknowledge receipt of funds and agree to terms and conditions.
- Within 90 days of receipt of funds.

- Ongoing future reporting to show compliance regarding use of funds.
- Future reporting requirements are detailed below.

Funding Process

General Information

All provider submissions will be reviewed to confirm they have received a provider relief fund payment equal to approximately 2 percent of patient care revenue from prior general distributions. Applicants that have not yet received relief fund payments of 2 percent of patient revenue will receive a payment that, when combined with prior payments (if any), equals 2 percent of patient care revenue.

With the remaining balance of the \$20 billion budget, HRSA will then calculate an equitable add-on payment that considers the following:

- A provider's change in operating revenues from patient care.
- A provider's change in operating expenses from patient care, including expenses incurred related to coronavirus.
- Payments already received through prior provider relief fund distributions.

Eligible Providers

- Providers who previously received, rejected, or accepted a general distribution provider relief fund payment. Providers that have already received payments of approximately 2% of annual revenue from patient care may submit more information to become eligible for an additional payment.
- Behavioral Health providers, including those that previously received funding and new providers.
- Health care providers that began practicing January 1, 2020 through March 31, 2020. This includes Medicare, Medicaid, CHIP, dentists, assisted living facilities, and behavioral health providers.

Use of Funds and Reporting Requirements Use of Funds

Funds are for the increased health care-related expenses or lost revenue attributable to COVID-19, and that those expenses or losses were not reimbursed from other sources and other sources were not obligated to reimburse them. Funds may be used for eligible expenses incurred prior to receiving funds.

Revenue

Lost revenues, as represented by a change in net patient care operating revenue. There are three options available – comparison to 2019 actual, 2020 budget, or any reasonable method. Please refer to <u>FAQ</u> for latest guidance.

Expenses

Health care-related expenses attributable to coronavirus that another source has not reimbursed and is not obligated to reimburse, which may include General and Administrative (G&A) or health care related operating expenses.

The definition of eligible lost revenue and expenses has been updated several times. Please refer to <u>FAQ</u> for latest guidance.

Reporting Requirements

STEPS REQUIRED

- Attest to acknowledge receipt of funds and agree to terms and conditions via portal within 90 days of receipt of payment.
- CARES Provider Relief Fund Step 1 Eligibility

- Summary of subsequent reporting requirement for recipients:
 - Recipients of more than \$10,000 in payments are required to report their use of funds.
 - o Reporting deadlines will follow below table:

	Payment Received Period (Payments Exceeding \$10,000 in Aggregate Received)	Deadline to Use Funds	Reporting Time Period
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Period 4	July 1, 2021 to December 31, 2021	December 31, 2022	January 1, 2023 to March 31, 2023

- Reporting Instructions
- Single Audit required if over \$750,000 in funds expended.

Repayment

- Providers may return now if desired.
- Funds unused will have to be repaid.
- HHS will have significant anti-fraud monitoring of the funds distributed, and the Office of Inspector General will provide oversight as required in the CARES Act to ensure that Federal dollars are used appropriately.

Accelerated/Advance Payments

Executive Summary

Overview

- Payments intended to provide necessary funds when there is a disruption in claims submission and/or claims processing.
- Program suspended on April 26, 2020.

Eligible Providers

- Billed Medicare for claims within 180 days prior to request.
- Not in bankruptcy, under medical review or integrity investigation and no outstanding delinquent overpayments with Medicare.
- Amount of funding available:
 - o CAH: 125% of their payment amount for a six-month period.
 - Acute, children's or certain cancer hospitals: 100% of their payment amount for a six-month period.
 - Other providers: 100% of their payment amount for a threemonth period.

Websites

CMS Accelerated and Advanced Payments Fact Sheet

Use of Funds

Provide cash flow to for normal operating expenses. Amounts have to be repaid.

Repayment Terms

- The start of the recoupment period extended from 120 days to one year from date of loan issuance.
- Payment withholding reduced from 100% to 25% for the first 11 months and then 50% for the next 6 months.
- If full payment has not been completed after 29 months from loan issue date, interest will accrue at 4% on the unpaid balance.

FEMA Disaster Relief

Executive Summary

Overview

Financial assistance programs to address the PHE.

Eligible Providers

State, Territorial, Tribal, and local government entities, and certain private non-profit organizations. Includes private, non-profit hospitals, clinics, and LTC facilities.

Websites

- Grants from FEMA
- FEMA Grants Preparedness Manual

Use of Funds

Determined pursuant to grant request coordinated at the state level. Costs must be directly tied to the performance of eligible work, documented, and compliant with FEMA regulations.

Attestation Requirements

- Quarterly reports using FFR form (SF-425), close out reports and other periodic report.
- Subject to single audit.

Application, Use of Funds, and Reporting Requirements

Follow the guidelines laid out in the grant manual link on the previous page. A high-level overview is below:

- Initial application and work plan are submitted.
- Application is reviewed.
- If approved, a notice of award is sent.
- Application must accept the award within 60 days.
- Quarterly reports using FFR form (SF-425), close out reports and other periodic report.

Funds must be used as described in application. Funds cannot be used to cover expenses that are covered by another funding sources (such as the CARES funding). Reporting and applications subject to single audit requirements along with oversight by FEMA.

COVID-19 Telehealth Program

Executive Summary

Overview

Help health care providers provide connected care services to patients at their homes or mobile locations in response to the COVID-19 pandemic.

Eligible Providers

Non-profit and public eligible health care providers that include:

- post-secondary educational institutions offering health care instruction, teaching hospitals, and medical schools;
- community health centers;
- local health departments;
- community mental health centers;
- non-profit hospitals;
- rural health clinics;
- skilled nursing facilities;
- or consortia of health care providers.

Websites

- FCC COVID-19 Telehealth Program
- FCC COVID-19 Telehealth Program FAQs

Use of Funds

COVID-19 Telehealth Program funding will provide eligible health care providers support to purchase telecommunications, information services, and connected devices necessary to provide telehealth services to patients in response to the COVID-19 pandemic.

Attestation Requirements

Not a grant program; submit request for reimbursement of eligible expenses and services.

Use of Funds and Reporting Requirements Use of Funds

COVID-19 Telehealth Program funding will provide eligible health care providers support to purchase telecommunications, information services, and connected devices necessary to provide telehealth services to patients in response to the COVID-19 pandemic. Devices for which funding is requested must be integral to patient care.

The COVID-19 Telehealth Program will only fund devices (e.g., pulse oximetry, blood pressure monitoring devices, etc.) that are themselves connected, and will not fund unconnected devices that patients can use at home and then manually report the results to their medical professional. Connected devices may include devices with Bluetooth or Wi-Fi connectivity, including devices that connect to a consumer's phone, for example.

Examples of eligible services and connected devices that COVID-19 Telehealth Program applicants may seek funding for include:

- Telecommunications Services and Broadband Connectivity Services:
 Voice services, for health care providers or their patients
- Information Services: Internet connectivity services for health care providers or their patients; remote patient monitoring platforms and services; patient reported outcome platforms; store and forward services, such as asynchronous transfer of patient images and data for interpretation by a physician; platforms and services to provide synchronous video consultation
- Connected Devices/Equipment: Tablets, smart phones, or connected devices to receive connected care services at home (e.g., broadbandenabled blood pressure monitors; pulse oximetry monitors) for patient or health care provider use; or telemedicine kiosks/carts for health care provider sites

Reporting Requirements

The COVID-19 Telehealth Program is not a grant program. To receive disbursements, eligible health care providers that are approved for funding will be required to submit an invoicing form and supporting documentation in order to receive reimbursement for eligible expenses and services. Applicants who receive funding will be required to comply with all program

rules and requirements, including applicable reporting requirements, and may be subject to compliance audits.

Application link for the COVID-19 Telehealth Program

There is no set funding deadline. Funding decisions will be made on a rolling basis, and the FCC will continue to accept and review applications until the funding is exhausted or the current COVID-19 pandemic has ended.

ASPR Grants

Executive Summary

Overview

\$50 million of funding provided through each state hospital association.

Eligible Provider

Each state hospital association determines the eligible providers and funding calculation for their state.

Websites

Hospital Association COVID-19 Preparedness and Response Activities

Use of Funds

This funding will support activities that prepare health care systems and providers to identify, isolate, assess, transport, and treat patients with COVID-19 or other special pathogens, or Patients Under Investigation (PUI) for such an illness.

Attestation Requirements

- Project Narrative within 60 days of receipt.
- Semi-annual program process report and Federal Financial Report SF-425.
- Five-year cycle for the program.

Use of Funds and Reporting Requirements Use of Funds

Hospital associations will distribute funds to hospitals and other related entities in their states within 30 days, to be used to:

- quickly update and train staff to implement pandemic or emergency preparedness plans at the facility level to respond to COVID-19;
- procure supplies and equipment in accordance with Centers for Disease Control and Prevention (CDC) guidelines, especially considering growing supply chain shortages;
- rapidly ramp up infection control and triage training for health care professionals, especially considering growing supply chain shortages;
- retrofit separate areas to screen and treat large numbers of persons with suspected COVID-19 infections, including isolation areas in or around hospital emergency departments to assess potentially large numbers of persons under investigation for COVID-19 infection;
- plan, train, and implement expanded telemedicine and telehealth capabilities to ensure that appropriate care can be provided to individuals in their homes or residential facilities;
- and/or increase the numbers of patient care beds to provide surge capacity using alternate care sites such as temporary hospitals.

Reporting Requirements

STEPS REOUIRED

- Project Narrative within 60 days of receipt.
- Semi-annual program report and Federal Financial Report SF-425.
- Five-year cycle for the program.
- Completion of required reports in coordination with hospital association.
- Each hospital will likely have to submit information or a report to the grantee or the hospital association.

FY 2020 COVID-19 SHIP Funding

Executive Summary

Overview

- One-time funding provides support to hospitals to prevent, prepare for, and respond to COVID-related public health emergency. This includes:
 - ensuring hospitals are safe for staff and patients;
 - o detecting, preventing, diagnosing, and treating COVID-19;
 - o and maintaining hospital operations.
- Grant awards made from Federal Office of Rural Health Policy (FORHP) to 46 State Offices of Rural Health (SORH) in April 2020
- SORHs administer the program to individual hospitals.
- Funding levels vary by state from \$84,317 to \$71,699.

Eligible Providers

Small rural hospitals located in the United States and its territories and include hospitals with 49 available beds or less.

Website

CARES Act SHIP Funding

Use of Funds

Please see PDF - "FORHP COVID SHIP - Example Uses of Funding."

Attestation Requirements

- Quarterly progress reports through 2021 and final report in 2022.
- Funds may not be used for expenses allocated to CARES, PPP, or other applicable funding and also be allocated to SHIP funding.

Rural Health Clinic (RHC) COVID-19 Testing & Mitigation Program Executive Summary

Overview

The Rural Health Clinic COVID-19 Testing and Mitigation (RHCCTM) Program supports 4,600 Rural Health Clinics (RHCs) across the country in

- maintaining and increasing COVID-19 testing efforts;
- expanding access to testing in rural communities;
- and expanding the range of mitigation activities in local communities.

These include community mitigation strategies recommended by the CDC. The program intends to address health equity gaps by offering support and resources to medically underserved rural communities.

The RHCCTM program received \$460 million through the American Rescue Plan Act of 2021 and, in June 2021, Health Resources and Services Administration (HRSA) provided \$424.7 million to over 4,200 RHCs that were immediately eligible. Eligible RHCs will receive a flat payment amount of up to \$100,000. HRSA will provide up to \$35.3 million to additional RHCs that meet eligibility requirements.

Rural Health Clinic COVID-19 Testing Program (RHCCT)

The RHCCTM program builds on the success of HRSA's Rural Health Clinics COVID-19 Testing Program (RHCCT), first funded in May 2020.

The RHCCT provided COVID-19 testing and expanded access to testing in rural communities as mandated by Public Law 116-139, the Paycheck Protection Program and Health Care Enhancement Act.

The \$225 million awarded to the RHCCT was specifically for the implementation and operation of COVID-19 testing and testing related expenses in RHCs. Eligible RHCs received a flat payment amount of \$49,461.42.

Eligible Providers

All RHCs that had CMS Certification Numbers (CCNs) and are listed in either the CMS Provider of Service file or the CMS Survey & Certification's Quality, Certification and Oversight Reports (QCOR) are eligible to receive Rural Health Clinic Testing & Mitigation funds.

Website

Rural Health Clinic COVID-19 Testing and Mitigation (RHCCTM)
 Program

Program Details

Visit the following links for more details on the RHC COVID-19 Testing and Mitigation Program and the RHC COVID-19 Testing (RHCCT) Program:

- Important Dates
- Allowable Expenses
- Insurance & Reimbursement
- Reporting
- Payment Process
- RHC COVID-19 Testing and Mitigation (RHCCTM) Program Terms and Conditions
- RHC COVID-19 Testing (RHCCT) Program Terms and Conditions
- Allocation to Rural Health Clinics for COVID-19 Testing
- Rural Health Clinic COVID-19 Testing & Mitigation Program Data Report
- National Association of Rural Health Clinics (NARHC)

HRSA Health Center Grants

Executive Summary

Overview

Over \$7 billion available in grants for facilities that meet eligibility requirements.

Eligible Provider

Eligibility requirements vary by grant. See details in links below.

Websites

- Funding Overview
- H8F Funding for Health Centers
- C8E Health Center Construction and Capital Improvements
- ARP-LAL Funding for Look-Alikes

Funding for Health Centers (H8F) supports health centers funded under the Health Center Program to prevent, mitigate, and respond to coronavirus disease 2019 (COVID-19) and to enhance health care services and infrastructure. \$6.1 billion is available.

Health Center Construction and Capital Improvements (C8E) provides a onetime funding opportunity to support construction, expansion, alteration, renovation, and other capital improvements to modify, enhance, and expand health care infrastructure. \$1 billion is available.

Funding for Look-Alikes (LAL) (ARP-LAL) provides Health Center Program LALs, designated as of April 1, 2021, an opportunity to apply for one-time funding to respond to and mitigate the spread of COVID-19, and to enhance health care services and infrastructure. \$145 million is available.

Attestation Requirements

• HRSA has submission requirements for each grant that are detailed on the above websites. The websites also have recorded presentations that go into more details about the grants.

Use of Funds and Reporting Requirements Use of Funds

The use of funds for each grant will vary. The prior page provides a highlevel overview of the requirements. More details are listed on the linked websites.

Reporting Requirements

STEPS REQUIRED

- Submission requirements vary by grant.
- Initial submissions for H8F and APR-LAL were due in May 2021.
- C8E applications were due June 24, 2021.

ARP - Rural Providers

Executive Summary

Overview

There are several provisions in the ARP that provide additional funding to rural providers. The sections below give a quick summary of each separate provision. More details on these provisions will continue to be issued.

Websites

- ARP Text
- AHA Summary of the ARP Provisions

Summary of Provisions

\$ 1 Billion for Rural Vaccines

Press Release Website

- Rural Health Clinic COVID-19 Testing & Mitigation Program
 - o Provides \$460 million to RHCs, up to \$100,000 per RHC.
 - Use funds to maintain and increase COVID-19 testing, expand access to testing for rural residents, and broaden efforts to mitigate the spread of the virus in ways tailored to their local communities. Distribution of payment began on June 10, 2021.

Terms and Conditions

- SHIP Testing & Mitigation Program
 - \$398 million to existing grantees of the SHIP program, up to \$230,000 per hospital.
 - Funds will be used to support all eligible rural hospital to increase COVID-19 testing efforts, expand access to testing in rural communities, and expand the range of mitigation activities to meet community needs within the <u>CDC Community Mitigation</u> Framework.

 Notice of Awards to state SHIP grantees to distribute funds expected early July 2021.

ARP COVID-19 Testing and Mitigation SHIP Funding Website, Resources and FAQs

- Rural Health Clinic Vaccine Confidence (RHCVC) Program
 - \$100 million for the RHCVC Program, up to \$49,500 for one year per RHC.
 - Supports vaccine outreach in rural communities.
 - Grant process that requires an application, which was due by June 24, 2021.
 - See website below for additional details.

RHCVC Website

- Rural Health Clinic Vaccine Distribution (RHCVD) Program
 - The RHCVD Program will distribute COVID-19 vaccines directly to RHCs to increase the availability of COVID-19 vaccines in rural communities.

RHCVD Website

\$500 Million for Rural Health Care Grants – Emergency Rural Health Care Grants

The ARP provides \$500 million to the U.S. Department of Agriculture to award grants to eligible entities to help broaden access to COVID-19 testing and vaccines, rural health care services, and food assistance through food banks and food distribution facilities through two difference tracks.

Emergency Rural Health Care Grants Program Website

Track One: Recovery Grants

Track Two: Impact Grants

Track One: Recovery Grants

- o Grants range from \$25,000 \$1 million.
- Funds must be used to support immediate health care needs stemming from the pandemic, to prepare for future pandemic

events, or to increase access to quality health care services. Uses include:

- Increase capacity for vaccine distribution
- Provide surge capacity medical supplies and equipment
- Reimburse for lost health care-related revenue (note: requires CPA certification)
- Increase telehealth capabilities
- Construct/renovate temporary/permanent structures to provide health care services
- Vaccine administration and/or testing staffing needs
- Food banks and food distribution facilities increased operating expenses, equipment, and facility needs
- Pay professional service fees and charges, only when necessary and only when secondary part of the grant
- Pay for pre-award costs incurred between March 13, 2020 and the proposed start date.

Eligibility

- Public bodies
- Federally-recognized tribes
- Non-profits that can demonstrate significant times with the local community through one or more of the following:
 - Close association with, or control by, a local unit of government
 - Broad-based ownership and control by members of the community
 - Substantial public funding
- The entity must be engaged in provision of health care services or nutritional assistance.

• Track Two: Impact Grants

- Grants range from \$5 million \$10 million.
- Funds must be used to advance ideas and solutions to solve regional health care problems and to support the long-term sustainability of rural health care. Uses include:
 - Establish or scale a consortium to plan, implement, and evaluate a model(s) to support solving regional health care problems and long-term sustainability
 - Establish or scale an evidence-based model and disseminate lessons learned

- Identify a health-related problem, develop, and implement a method and solution, and conduct an evaluation
- Establish a method to calculate summary impact measures or estimated return on investment
- Cover the cost of technical assistance to assist with one or more aspects of the project
- Cover indirect costs
- Make sub-awards
- Pay professional service fees and charges, only when necessary and only when secondary part of the grant.

Eligibility

- Same as Track One (see above)
- Must establish a network or consortium of health care provider organizations, economic development entities, federally-recognized tribes, or institutions of higher. learning. The network/consortium must:
 - Include at least three entities.
 - Be comprised of rural or urban non-profit entities as long as 66% (two-thirds) of the members are located in rural areas and primarily serve rural areas.
 - Identify one lead entity to serve as primary applicant and recipient of grant funds.

Application

- Submit applications to <u>Rural Development State Office</u> where the project is located
- o Applications due by October 12, 2021, at 4:00 p.m. local time.
 - USDA will continue to accept Track One: Recovery Grant applications on a continual basis after October 12, 2021, until all funds are exhausted
 - Track Two: Impact Grant applications received after October 12, 2021, will not be considered.

Additional information on the definition of rural, cost-sharing/matching fund requirements, specifics on the use of funds, and selection criteria can be found on the website.

Emergency Rural Health Care Grants Program Website

Note: at the time of release of this guide, further details on the following two programs have not yet been released. Check the appropriate web sites for updates

\$ 8.5 Billion for Rural Providers

The law provides \$8.5 billion to reimburse rural health care providers for health care-related expenses and lost revenues attributable to COVID-19. Eligible rural providers include those that are:

- Located outside a metropolitan statistical area (MSA); or
- Located in a rural census tract of an MSA; or
- Located in an area designated by the state as rural; or
- A sole community hospital or rural referral center; or
- Located in area that serves rural patients, such as a small MSA; or
- A rural health clinic; or
- Provide home health, hospice, or long-term services and supports in patients' homes that are located in rural areas; or
- Otherwise qualify as a rural provider, as defined by the Health and Human Services (HHS) Secretary.

The ARP specifies that HHS must create a process by which eligible providers will apply for funds. Applications must include a statement justifying the need for the payment and assurances that the provider will maintain and submit reports to ensure compliance with any requirements HHS sets forth, as well as any other information required by HHS.

\$450 Million for Skilled Nursing Facilities

The ARP provides \$450 million to support SNFs in protecting against COVID-19; \$200 million for the development and dissemination of COVID-19 prevention protocols in conjunction with quality improvement organizations; and \$250 million to states and territories to deploy strike teams that can assist SNFs experiencing COVID-19 outbreaks.