

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF SPOKANE COUNTY, WASHINGTON

IN THE MATTER OF AMENDING )  
RESOLUTION NO. 2022-0153 DIRECTING )  
FUNDS TO SPECIFIC EXPENDITURE )  
CATEGORIES AS REQUIRED BY THE )  
FINAL RULES OF THE AMERICAN )  
RESCUE PLAN ACT )

**RESOLUTION**

**WHEREAS**, pursuant to the Constitution and laws of the State of Washington, Spokane County, Washington is a class A county duly organized and existing; and

**WHEREAS**, pursuant to the provisions of RCW 36.01.030, the powers of Spokane County can only be exercised through the Board of County Commissioners of Spokane County, Washington (“Board” or “Board of County Commissioners”); and

**WHEREAS**, pursuant to the provisions of RCW 36.32.120(6), the Board has the care of County property and the management of County funds and business; and

**WHEREAS**, on the 8<sup>th</sup> day of March, 2022, the Board resolved to allocate certain funds to particular approved Eligible Categories (“EC”) under the “State and Local Fiscal Recovery Funds” (“SLFRF”) final guidance issued by the United States Department of Treasury Compliance and Reporting Guidance on April 1, 2022 and 31 CFR Part 35. Said rules and regulations provided for organizations to apply for grants through a request for proposals (“RFP”) process for funded Eligible Categories (“EC”) of costs and expenses; and

**WHEREAS**, all applications that meet the legal requirements shall be considered as the County evaluates and selects projects to fund; and

**WHEREAS**, this a multi-year program, consisting of multiple funding rounds that shall be announced through the end of 2024 or until such time as all funds are expended; and

**WHEREAS**, on June 9, 2022 Spokane County received \$50,773,691.50 from the US Treasury in a second tranche of payment to total the full allocation award of \$101,547,383.00; and

**WHEREAS**, the Board approved specific allocations to ECs under resolution 2022-0153 and having found that additional allocations were necessary to fund valuable projects the Board has previously amended the amounts allocated under resolution 2022-0153 with amendments to specific ECs as follows:

- Resolution 2022-0268 for Infrastructure: Broadband Other Projects (5.21) to \$3,000,000.00 and Administrative Expenses (7.1) to \$2,000,000;
- Resolution 2022-0295 for Infrastructure: Drinking Water: Transmission and

- Distribution (5.11) to \$4,105,000 and Revenue Replacements (6.1) to \$9,636,329;
- Resolution 2022-0441 Infrastructure: Clean Water : Water Conservation (5.8) to \$2,788,000, Water, Sewer, Other (5.18) \$2,143,474 and Public Health: Medical Expense (1.6) to \$833,011;
- Resolution 2022-0510 Administrative Expense (7.1) to \$3,000,000;
- Resolution 2022-0511 Drinking Water: Storage (5.14) to \$1,455,189;

Attachment A, attached hereto and incorporated by reference sets forth a Summary of Expenditures and amended amounts for such as of September 13, 2022; and

**WHEREAS**, having resolved to allocate such funds as authorized under ARP in Resolution 2022-0153, and having reviewed the previously proposed allocations and finding such to be insufficient to meet the needs of the County, the Board seeks to amend the prior resolution 2022-0153 as set forth herein.

**NOW, THEREFORE BE IT RESOLVED**, by the Board of County Commissioners of Spokane County pursuant to the provisions of RCW 36.32.120(6) and Resolution 2022-0153 and the SLFRF and ARP guidelines, that the Board does hereby amend resolution 2022-0153's allocation as set forth below:

The previous provisions on allocation to EC's, and calculation of indirect costs, are amended as follows:

- a. Expenditure Category: Public Health
    - i. \$5,000,000 directed to Community Violence Interventions (1.11)
  - b. Expenditure Category: Negative Economic Impacts
    - i. \$12,000,000 directed to Strong Healthy Communities: Neighborhood Features that Promote Health and Safety (2.22)
    - ii. \$2,000,000 directed to Aid to Tourism, Travel, or Hospitality (2.35)
    - iii. \$5,000,000 directed to Economic Impact Assistance: Other (2.37)
  - c. Expenditure Category: Infrastructure
    - i. \$10,000,000 directed to all sub-categories within Infrastructure: Water and Sewer (categories 5.1 through 5.18)
    - ii. \$5,000,000 ~~\$10,000,000~~ directed to Broadband: IJJA Match (5.20)
- b. Agree to appropriate the remaining ARP funds by resolution before December 31, 2024.

**BE IT FURTHER RESOLVED**, the remaining provisions of Resolutions 2022-0153's not herein amended or in conflict, remain in full force and effect.

APPROVED BY THE BOARD this 13th day of September 2022.

BOARD OF COUNTY COMMISSIONERS  
OF SPOKANE COUNTY, WASHINGTON



ATTEST:

Mary L. Kuney  
Mary L. Kuney, Chair

Al French  
Al French, Vice-Chair

Ginna Vasquez  
Ginna Vasquez, Clerk of the Board

Josh Kerns  
Josh Kerns, Commissioner

## **Attachment A: Summary of All Direction of Funding per Expenditure Category as of September 13, 2022**

Based on Final Rule Categories Guidance version 4.2 updated August 15, 2022  
<https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>

### **Public Health (1)**

\$833,011 directed to Medical Expenses (including Alternative Care Facilities) (1.6)

\$5,000,000 directed to Community Violence Interventions (1.11)

\$2,400,000 directed to Other Public Health Services (1.14)

### **Negative Economic Impacts (2)**

\$4,500,000 directed to Long-term Housing Security: Affordable Housing (2.15)

\$12,000,000 directed to Strong Healthy Communities: Neighborhood Features that Promote Health and Safety (2.22)

\$5,000,000 directed to Addressing Educational Disparities: Academic, Social, and Emotional Services (2.25)

\$750,000 directed to Assistance to Impacted Nonprofit Organization (Impacted or Disproportionally Impacted) (2.34)

\$2,000,000 directed to Aid to Tourism, Travel, or Hospitality (2.35)

\$5,000,000 directed to Economic Impact Assistance: Other (2.37)

### **Infrastructure – Water, Sewer and Broadband (5)**

\$10,000,000 (additional) directed to all sub-categories within Infrastructure: Water and Sewer (categories 5.1 through 5.18)

\$5,500,000 directed to Clean Water: Stormwater (5.6)

\$2,788,000 directed to Clean Water: Water Conservation (5.8)

\$4,105,000 directed to Drinking Water: Transmission & Distribution (5.11)

\$1,455,189 directed to Drinking Water: Storage (5.14)

\$2,143,474 directed to Water and Sewer: Other (5.18)

\$10,000,000 directed to Broadband: IJJA Match (5.20)

\$3,000,000 directed to Broadband: Other Projects (5.21)

### **Revenue Replacement (6)**

\$9,636,329 directed to Revenue Replacement for the County's 2020 lost revenue calculation to Provision of Government Services (6.1)

### **Administrative Expenses (7)**

\$3,000,000 directed to Administrative Expenses (7.1)

Submit to Clerk of the Board with accompanying paperwork (Resolutions, Agreements, etc.)

**AGENDA SHEET**

**SUBMITTING DEPARTMENT:** Commissioners

**CONTACT PERSON:** Ariane Schmidt

**PHONE NUMBER:** (509) 477-2625

**CHECK TYPE OF MEETING BELOW:** **BELOW FOR CLERK'S USE ONLY:**

Regular Session Agenda

Clerk's Resolution No.	<u>22 - 0599</u>
Approved:	<u>Majority/Unanimous</u>
Denied:	<u>Majority/Unanimous</u>
Renews/Amends No.	_____
Public Works No.	_____
Purchasing Dept. No.	_____

**AGENDA TITLE:** IN THE MATTER OF AMENDING RESOLUTION NO. 2022-0153 DIRECTING FUNDS TO SPECIFIC EXPENDITURE CATEGORIES AS REQUIRED BY THE FINAL RULES OF THE AMERICAN RESCUE PLAN (ARP) ACT.

**BACKGROUND:** *(Attach separate sheet(s) if necessary):* Funding allocation for direction to ARP eligible categories for the second tranche of funding.

**FISCAL IMPACT (Amount & source of funds):** Direction of ARP funds - total award of \$101,547,38 in American Rescue Plan (ARP) funds with the second tranche in June 2022 of \$50,773,691.50

**REQUESTED BOARD ACTION:** Approve

This Item will need to be codified in the Spokane County Code: No