NO. 22-0612

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON

IN THE MATTER OF AMENDING RESOLUTION 22-0659 ALLOCATING THE COUNTY’S REVENUE REPLACEMENT FUNDS RECEIVED THROUGH THE AMERICAN RESCUE PLAN’S ELIGIBLE CATEGORY 6.1 TO INCLUDE ELIGIBLE CATEGORY 7.1 ADMINISTRATIVE EXPENSES AND INTEREST EARNED ON ARP FUNDS

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, the Board has previously allocated $9,636,329.00 in Revenue Replacement funds from the U.S. Treasury Department under the American Rescue Plan by adopting Resolution No. 22-0295 allocating certain American Rescue Plan (ARP) funds to Revenue Replacement under category Provision of Government Services: Eligible Category (EC) 6.1; and,

WHEREAS, the County having found that certain County-owned and operated facilities are in need of critical repair and improvements for the health and welfare of constituents and employees, and the Washington State Legislature has enacted additional energy efficiency requirements for public buildings in the Clean Energy Transformation Act (CETA); and,

WHEREAS, the County having found the necessity to replace certain technology and systems to assist the County in organizing, automating, and managing core business processes for efficient and effective County performance; and,

WHEREAS, the Board executed Resolution No 22-0659 wherein the Board allocated $9,639,329.00 of Revenue Replacement funds for the purposes set forth in the immediately two preceding recitals; and,

WHEREAS, the Board has been advised that the amount allocated under Resolution No 22-0659 should have been $9,636,329.00 instead of $9,639,329.00 of Revenue Replacement funds and as such desires to correct Resolution No 22-0659 accordingly; and
WHEREAS, the Board also desires:

(1) To use ARP Category 7.1 Administrative Expenses funds in the amount of $6,431,958.80 for the same purposes as the $9,636,329.00 in Revenue Replacement funds, and
(2) Acknowledge that additional funds will be allocated to ARP Category 7.1 Administrative Expenses in addition to the $6,431,958.80 to the purposes identified in (1) above, and
(3) Allocate present and future interest earnings on the $101,547,383.00 allocated to Spokane County through the American Rescue Plan Act to the purposes identified in (1) above.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Spokane County, Washington, pursuant to the provisions of RCW 36.32.120(6), the Board does hereby:

(1) Amend the amount of allocated Revenue Replacement funds under Resolution No. 22-0659 from $9,639,329.00 to $9,636,329.00, and
(2) Use ARP Category 7.1 Administrative Expenses funds in the amount of $6,431,958.80 for the same purposes as the $9,636,329.00 in Revenue Replacement funds, namely for purposes of completing improvements for Spokane County buildings and facilities in need of necessary repair, excluding detention services, for the health and safety of constituents and employees, implementing new technology and systems to assist the County in organizing, automating, and managing core business processes for the efficient and effective County performance, and reserving the right to reallocate any unused funds from this category for future allocations by Board resolution, and
(3) Acknowledge that additional funds will be allocated to ARP Category 7.1 Administrative Expenses in addition to the of $6,431,958.80 to the purposes identified in (2) above, and
(4) Allocate present and future interest earnings on the $101,547,383.00 allocated to Spokane County through the American Rescue Plan Act to the purposes identified in (2) above.

PASSED AND ADOPTED this 6th day of December 2022.

BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON

MARY L. KUNIEY, Chair

AL FRENCH, Vice-Chair

JOSH KERNS, Commissioner

ATTEST:

Ginna Vasquez, Clerk of the Board