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 $9,636,329.00 of Revenue Replacement funds for the purposes set forth in the immediately two preceding recitals; and,

WHEREAS, funds that were originally awarded in category Public Health: Medical Expenses (including Alternative Care Facilities) (EC 1.6) were partially returned and funds awarded in category Long-Term Housing Security: Affordable Housing (EC 2.15) have been replaced through alternative funding sources; and

WHEREAS, the County has fully obligated its American Rescue Plan (ARP) funds and will not take further Administrative Expenses as provided for in 2 CFR 200.414;
WHEREAS, the County has decided to expand its eligible uses of Revenue Replacement funds, Administrative Expense funds, and interest earnings.

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 Resolution 2022-0812 is amended as follows:

(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 $6,209,802.18 6,434,958.80 for the same purposes as the $9,636,329.00 in Revenue Replacement funds, namely for purposes of:

- Capital facility expenses necessary for operational efficiencies, improvements for Spokane County buildings and facilities in need of necessary repair (excluding detention services) for the health and safety of constituents and employees, or for state mandated Clean Buildings regulations;
- Implementing new technology and systems to assist the County in organizing, automating, and managing core business processes for the efficient and effective County performance;
- Expanding broadband capacity (up to $10,000,000) throughout Spokane County including use as non-Federal matching funds; and
- Reserving the right to reallocate any unused funds from this category for future allocations by Board resolution.

(3) Acknowledge that additional funds will be allocated to ARP Category 7.1 Administrative Expenses in addition to the of $6,209,802.18 6,434,958.80 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 30th day of May, 2023.

BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON

Mary L. Kuney, Chair

Josh Kerns, Vice-Chair

Al French, Commissioner

Amber Waldref, Commissioner

Chris Jordan, Commissioner

ATTEST:

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

AGENDA SHEET

SUBMITTING DEPARTMENT: Office of Financial Assistance
CONTACT PERSON: Jeffrey McMorris, Heather Arnold
PHONE NUMBER: 509-477-2246, 477-7272

CHECK TYPE OF MEETING BELOW: ☒ Legislative Session Agenda

BELOW FOR CLERK’S USE ONLY:

Clerk’s Resolution No. 23-0362
Approved: Majority/Unanimous
Denied: Majority/Unanimous
Renews/Amends No. 
Public Works No. 
Purchasing Dept. No. 

AGENDA TITLE: IN THE MATTER OF AMENDING RESOLUTION 2022-0812 WHICH AMENDED RESOLUTION 2022-0659 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.

BACKGROUND: (Attach separate sheet(s) if necessary): Spokane County Risk Management partially returned funds that were awarded to them in the category of Public Health: Medical Expenses (including Alternative Care Facilities) (EC 1.6) that were unused. Additionally, VOA was originally funded $2,000,000 in the category Long-Term Housing Security: Affordable Housing (EC 2.15) and since this award, an alternative funding source has been identified, so this award was de-obligated. Both of these actions result in a reduction in the amount of Administrative Expenses Spokane County is eligible to take. Therefore, Administrative Expenses are being reduced as well. Lastly, Spokane County is expanding its eligible uses of Revenue Replacement funds, Administrative Expense funds, and interest earnings.

FISCAL IMPACT (Amount & source of funds): No overall fiscal impact

REQUESTED BOARD ACTION: Approve

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