BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON

IN THE MATTER AMENDING RESOLUTION 2022-0153 AND 2022-0599 WHICH DIRECTED FUNDS TO SPECIFIC EXPENDITURE CATEGORIES AS REQUIRED BY THE FINAL RULES OF THE AMERICAN RESCUE PLAN (ARP) ACT

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 8th 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 multiple amendments; and

WHEREAS, the Board approved specific allocations to ECs under resolution 2022-0599 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 multiple amendments; and

WHEREAS, having resolved to allocate such funds as authorized under ARP in Resolution No. 2022-0153 as amended by Resolution No. 2022-0599 and having reviewed the previously proposed allocations and finding remaining funds requiring allocation; and

WHEREAS, the Board seeks to make the allocations listed below and included in Attachment A, attached hereto and incorporated by reference which is a Summary of Expenditures and amended award amounts; and

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:

1. The following ARP award are made:
   a. Expenditure Category: Public Health-Negative Economic Impact: Public Sector Capacity
      i. $732,229.98 directed to Public Sector Workforce: Other (3.3)
      ii. $8,000,000 directed to Public Sector Capacity: Effective Service Delivery (3.4)
      iii. $8,466,000 directed to Public Sector Capacity: Administrative Needs (3.5)

2. This selection and award does not constitute contract(s) with the entities or firms; and

3. ARP Portfolio & Program Management is authorized to negotiate on behalf of Spokane County and at other than public meeting, any agreements, change orders, annual term renewals or any other document(s) necessary to complete these projects, whether the values of such documents in the aggregate, or incrementally, and notwithstanding any limitation of value to the contrary in County Code Chapter 1.04; and

4. Either the Chairman of the Board, majority of the Board, Chief Executive Officer or Sr. Director of Finance & Administration, is hereby authorized to execute, at other than an open meeting, any and all documents to implement this award as well as any subsequent amendments.

5. Each and every recital set forth hereinabove is adopted as Findings of Fact in support of this award.

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

[Signature]

[Signature]
Attachment A: Summary of All Direction of Funding per Expenditure Category as of May 30, 2023

Based on Final Rule Categories Guidance and all current updates.

Public Health (1)
$611,444.84 directed to Medical Expenses (including Alternative Care Facilities) (1.6)
$5,522,000 directed to Community Violence Interventions (1.11)
$2,323,854 directed to Other Public Health Services (1.14)

Negative Economic Impacts (2)
$4,381,799 directed to Long-term Housing Security: Affordable Housing (2.15)
$12,133,500 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)
$2,033,661 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)

Public Health-Negative Economic Impact: Public Sector Capacity (3)
$732,229.98 directed to Public Sector Workforce: Other (3.3)
$8,000,000 directed to Public Sector Capacity: Effective Service Delivery (3.4)
$8,466,000 directed to Public Sector Capacity: Administrative Needs (3.5)

Infrastructure — Water, Sewer and Broadband (5)
$546,519 directed to Clean Water: Centralized Wastewater Treatment (5.1)
$1,900,000 directed to Cleaned Water: Centralized Wastewater Collection and Conveyance (5.2)
$7,028,082 directed to Clean Water: Stormwater (5.6)
$2,788,000 directed to Clean Water: Water Conservation (5.8)
$5,940,100 directed to Drinking Water: Transmission & Distribution (5.11)
$495,000 directed to Drinking Water: Lead Remediation, including in Schools and Daycares (5.12)
$1,455,189 directed to Drinking Water: Storage (5.14)
$5,838,873 directed to Water and Sewer: Other (5.18)
$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)
$6,714,802.18 directed to Administrative Expenses (7.1)
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

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AGENDA TITLE: IN THE MATTER AMENDING RESOLUTIONS 2022-0153 AND 2022-0599 WHICH DIRECTED 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): The Board desires to direct projects for funding under categories Public Sector Workforce: Other (3.3), Public Sector Capacity: Effective Service Delivery (3.4), and Public Sector Capacity: Administrative Needs (3.5).

FISCAL IMPACT (Amount & source of funds): $17,198,229.98

REQUESTED BOARD ACTION: Approve

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