

SPARK Executive Committee

July 7, 2020

Agenda

- I. Director's Report
- II. Overview of CARES Act Funding
- III. Overview of Updated Federal Guidance
- IV. Priorities
- V. Scope of Work/Agency Charges

Agenda Item I

Director's Report

Agenda Item III

CARES Act Funding Overview

Total CARES Act Funding in Kansas

Total CARES Act Funding By Entity	
Entity	KS Allocation (\$ in thousands)
State of Kansas	\$ 1,618,519
Businesses and Communtiy	\$ 10,273,157
Local Governments	\$ 99,480
Educational Institutions	\$ 200,017
Total	\$ 12,191,173

Total CARES Act Funding By Topic	
Topic	KS Allocation (\$ in thousands)
Aging and Disability	\$ 9,922
Arts	\$ 904
Business and Finance	\$ 9,492,804
Children and Familes	\$ 39,490
Coronavirus Relief Funds	\$ 1,250,000
Criminal Justice	\$ 18,622
Economic and Communtiy Development	\$ 23,452
Education	\$ 308,856
Elections	\$ 4,608
Emergency Management	\$ 1,277
Food and Housing	\$ 17,791
Health and Human Services	\$ 22,450
Healthcare	\$ 833,466
Labor	\$ 14,012
Libraries and Museums	\$ 263
Manufacturing	\$ 471
Transportation	\$ 144,624
Utilities	\$ 8,161
Total	\$ 12,191,173

CARES Act Funding by Steering Committee Priorities

- Economic Development
 - Business and Finance (PPP loans)
 - Economic and Community Development
 - Manufacturing
 - Emergency shelter, homeless, and rental assistance programs
- Infrastructure
 - Transportation
- Health
 - Health and Human Services
 - Healthcare
- Education
 - GEER, K-12 Fund, Higher Education Fund

CARES Act Funding By Priority	
Steering Committee Priority	Approximate Allocation (\$ in thousands)
Economic Development	\$ 9,531,054
Infrastructure	\$ 144,624
Health	\$ 855,916
Education	\$ 308,856

Agenda Item II

New Federal Guidance

Key Takeaways From 6/24 Guidance

- Funds may be used to satisfy non-federal matching requirements under the CARES Act, if FEMA approves subject to restrictions of the Stafford Act
- An application for assistance doesn't have to be submitted by recipients of funds, however issuing governments must make sure assistance is necessary and satisfies all requirements of the CARES Act
- Non-profits may be used to distribute assistance
- Fund payments may be used to remarket the recipient's convention facilities and tourism industry
- Fund payments may be used to provide assistance to farmers and meat processors to expand capacity, such to cover overtime for USDA meat inspectors
- The entire payroll cost of an employee whose time is substantially dedicated to mitigating/responding to COVID-19 is eligible for Fund payments

Key Takeaways From 6/30 Guidance

- Clarifies/further defines previous guidance on:
 - Necessary expenditures incurred due to the public health emergency
 - Costs not accounted for in the budget most recently approved as of March 27, 2020
 - Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020
- Also provides a nonexclusive list of eligible and ineligible expenses

Key Takeaways From 7/2 Guidance

- Retention policies
- Quarterly Reports
 - Q2 Report (3/1 - 6/30) - Due July 17th
 - Interim report – Due July 17th
 - Full Quarterly Report – Due September 21
 - Q3 Report (7/1 - 9/30) - Due October 13th
 - Q4 Report
 - Due no later than September 20, 2021
 - *"Reporting shall end with either the calendar quarter after the COVID-19 related costs and expenditures have been liquated and paid or the calendar quarter ending September 30, 2021, whichever comes first."*

7/2 Guidance - Interim Reporting Categories

- Expenditures will need to be reported in the following categories:
 1. *Transferred to other governments*
 2. *Payroll for public health and safety employees*
 3. *Budgeted personnel and services diverted to a substantially different use*
 4. *Improvements to telework capabilities of public employees*
 5. *Medical expenses*
 6. *Public health expenses*
 7. *Distance learning*
 8. *Economic support*
 9. *Expenses associated with the issuance of tax anticipation notes*
 10. *All items not listed above*

Agenda Item IV

Priorities

Review of Steering Committee Priorities

- Economic Development
 - Grants for businesses and nonprofits
 - Workforce training and education
 - Public health and disease mitigation investments for businesses and workers
 - Housing assistance; homeless, low-income, and elderly
- Connectivity
 - Broadband investment
 - Increasing access to telehealth and telework opportunities
 - Digital infrastructure investments including increased access to technology

Review of Steering Committee Priorities

- Health

- Invest in COVID preparedness; PPE, supplies, testing, vaccine plans for healthcare system, contact tracing
- Partnerships with telecommunication companies for telemedicine/tele mental health
- Healthcare investments for vulnerable populations (elderly, homeless, etc)
- Investments in food distribution and access

- Education

- Invest in higher education and community colleges to prepare for COVID and cover losses
- Invest in K-12 education to prepare for COVID and flexible learning
- Invest in community based mental health supports for children

Review of Survey Results

- Members of the Steering Committee were asked to complete the survey between July 1-3.
- Asked to rank priorities within four areas:
 - Health
 - Economic Development
 - Connectivity
 - Education

Agenda Item V

Scope of Work/Agency Changes

Overall

- All programs and proposals must fit within the federal guidelines and reporting requirements
- Programs should prioritize and leverage public private partnerships to the extent possible to encourage innovation
- Investments should be significant & impactful

Next Steps

- Agency Work Groups will work to develop proposals for the Steering Committee to vet and make recommendations – Week of the 20th
- Executive Committee Approve – Week of the 20th