



SPARK Taskforce
Steering Committee Briefing
August 12, 2020

Agenda

1. Opening Comments

Lyle Butler, *Chair*

2. Director's update on recent progress and implementation timeline

Julie Lorenz, *Executive Director*

3. Discussion on SPARK process and implementation timeline

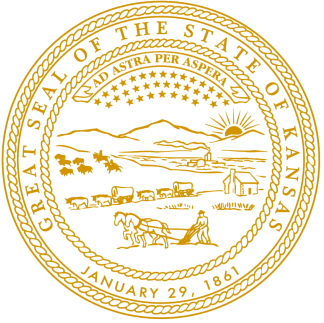
Committee Discussion

141 Days

Until December 30, counting today.

Let's work together to make them
all count for Kansas!

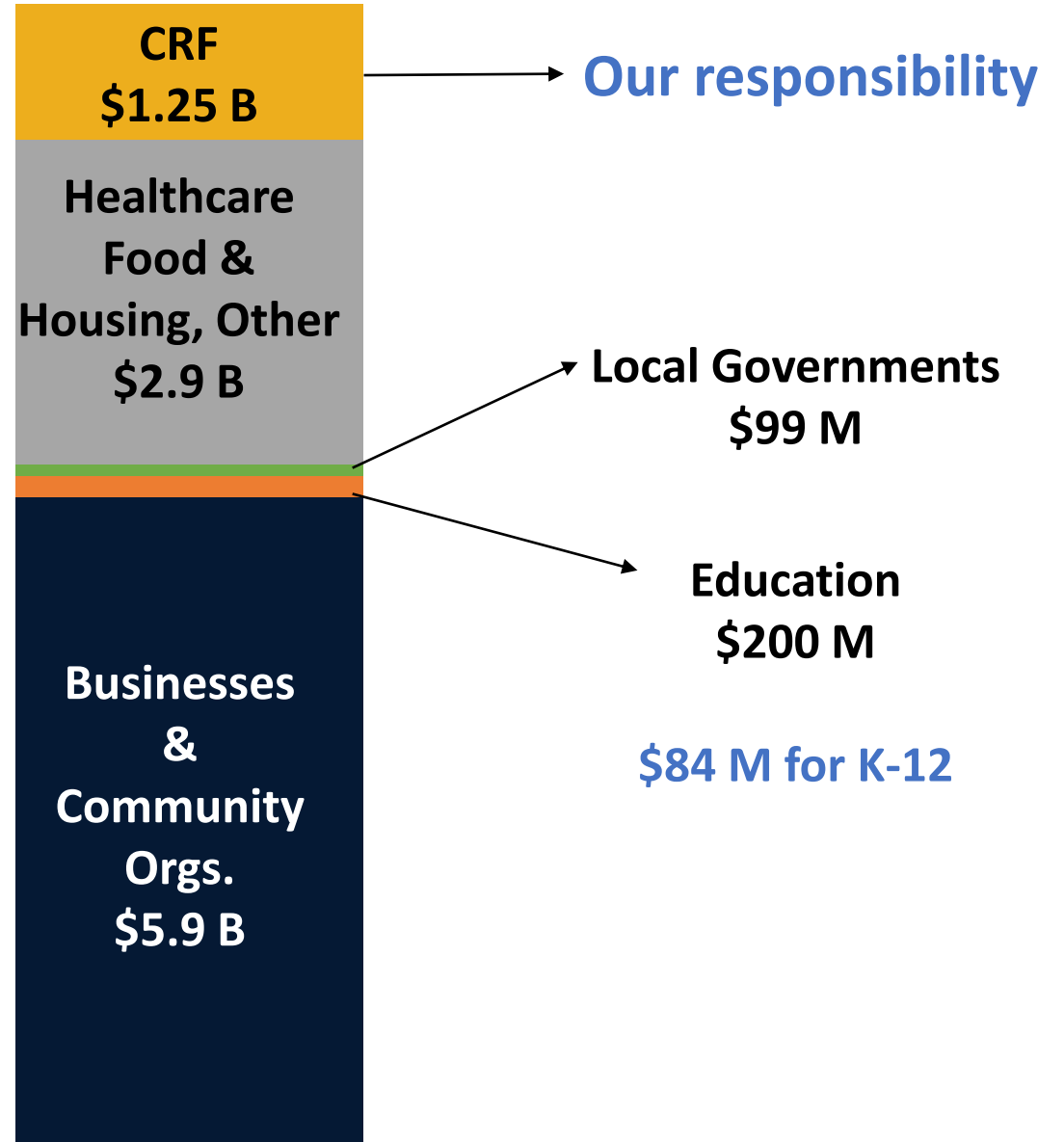




CARES ACT

\$10.5 Billion for Kansas total

\$10.5 Billion



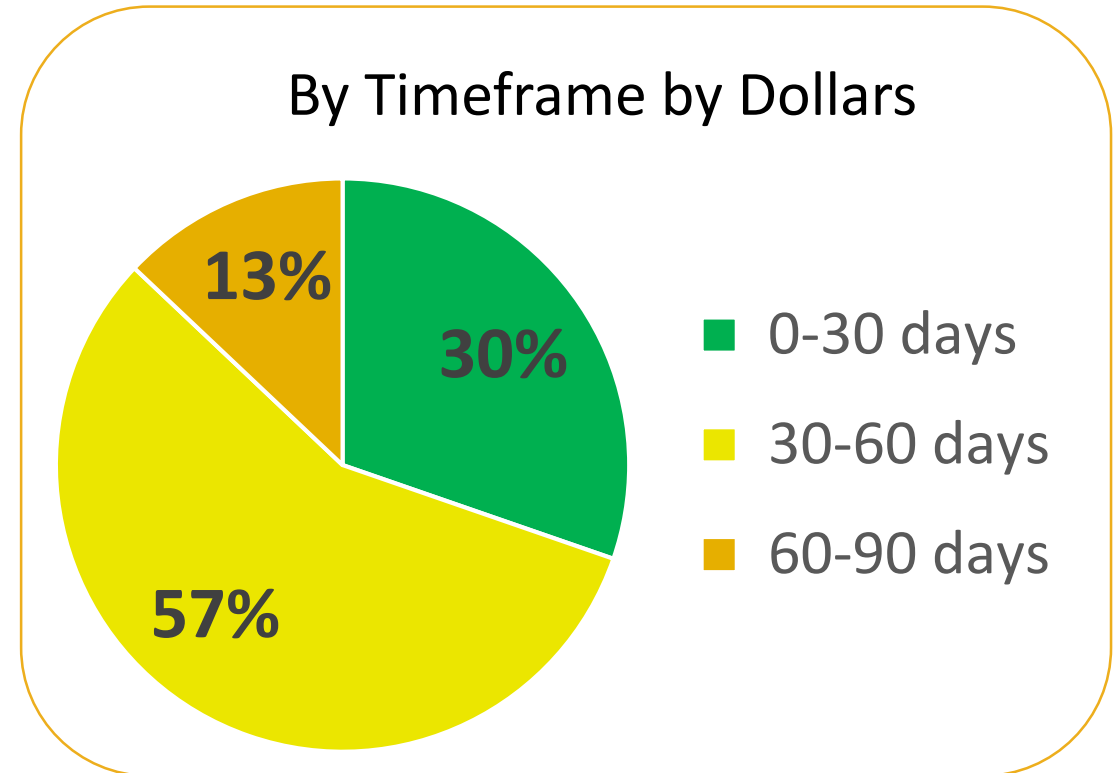
Coronavirus Relief Fund (CRF): Recovery Office Responsibility

	Allocation Amounts	Status
Johnson County	\$116,311,034	Received directly from Fed.
Sedgwick County	\$99,636,917	Received directly from Fed.
State	\$1,034,052,049	State's discretion to spend/distribute
Total	\$1,250,000,000	



Round 2 Proposals Summary –SFC approved

	Total
Public Health	\$100,909,138
Economic Development	\$78,600,000
Connectivity	\$60,000,000
Education	\$74,935,773
TOTAL	\$314,444,911



Round 2 Distribution Overview & Accountability



23 Programs
\$314 M

Applications:
9 Programs
\$154 M

- MOU's required
- Ongoing check of progress & funding distribution deadline
- **Ex: Grants to Food Producers**

Direct Transfers:
12 Programs
\$152 M

- Direct distribution to agencies, MOU required
- Receipts required
- Unused funds returned for round 3
- **Ex: Cars for Nurses**

Sub-contract:
2 Programs
\$8 M

- MOU's required
- Ongoing check of progress & funding distribution deadline
- **Ex: Contact Tracing**

State Agency Reimbursements for Expenses –SFC approved

	Amount	Notes
Transfer to Department of Corrections	\$2,977,599	Made prior to SPARK & HB 2016
Previously approved FY-20 COVID-19 Operational Expenses	\$16,764,667	Approved by SPARK Executive Committee on 6/15 and SFC on 6/16
Remaining FY-20 COVID-19 Operational Expenses	\$3,908,737	



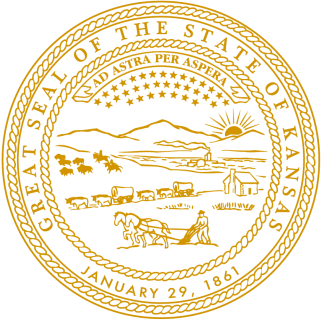
Current Recovery Office Staff & Resources

New Recovery Office Hires:

- **Alicia Johnson-Turner** - Finance Director
- **Doug Gerber** – County Outreach
- **Megan Parsons** – Performance & Accountability Manager
- **Laura Pryor** – Public Affairs Liaison

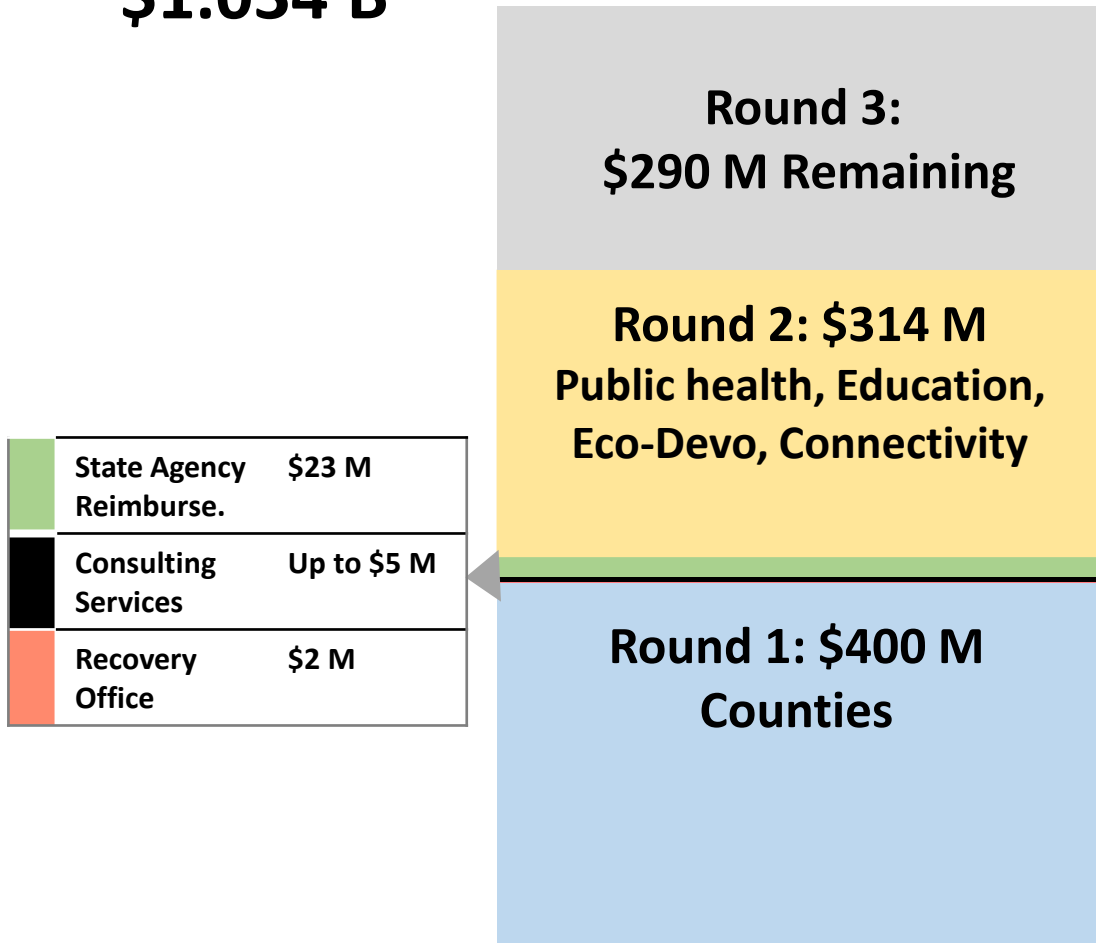
- **10 State Employees, few FTE's.**
 - Some are temporarily assigned
 - Some have responsibilities to other agencies too

- **Exec. Committee & SFC approved up to \$5 M for a consultant to provide accounting expertise & ensure compliance**



Total allocations to date

\$1.034 B



Our primary focus ahead will be maximizing the investments of round 1 & 2 and identifying the best uses of remaining dollars

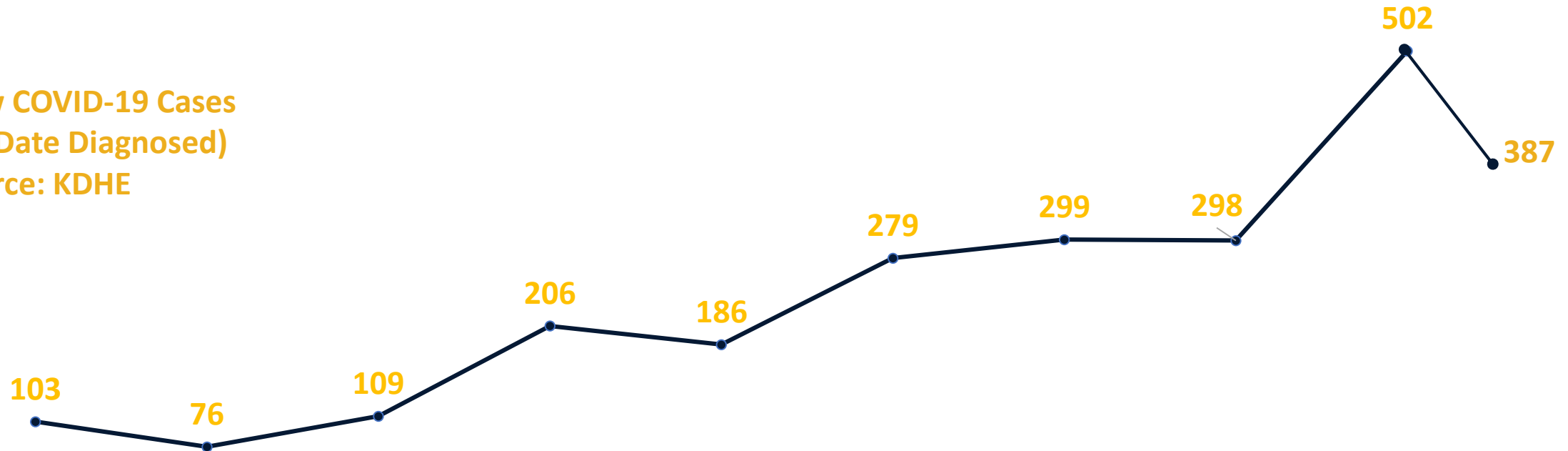


SPARK

Implementation Process Overview

Factors outside our control require a flexible, responsive process

**New COVID-19 Cases
(By Date Diagnosed)**
Source: KDHE



6/2	6/8	6/15	6/16	6/22	6-24	6-30	7-2	7-8	7/20	7/22	7-31	8-10
1 st Exec. Cmte. meeting, approves \$400M for counties	1 st Steering Cmte. Meeting	Exec. Cmte. approves RO Budget & State Agency Reimburse.	SFC approves \$400M for counties & FY-20 RO Budget	Exec. Cmte. approves FY-21 RO Budget		SFC approves FY-21 RO Budget	Exec. Cmte. reviews Steering Cmte. priorities, survey results		Steering Cmte refines 2 nd Round proposals	Exec. Cmte refines, approves 2 nd Round proposals	SFC approves round 2 proposals, state agency reimburse. & consulting contract	

Updated Guidance from U.S. Treasury

SPARK & SFC feedback shaped proposed implementation sched.

You asked for:

- ✓ Improved communication with Kansans
- ✓ Greater engagement with Steering Committee
- ✓ Refine processes and schedule more clearly

Our suggestions:

- ✓ Some combined Executive & Steering Committees meetings with robust agendas
- ✓ Listening sessions?
- ✓ Ongoing updates of expenses, upcoming actions for Kansans



August Major Milestones & Input Opportunities

AUGUST

3 Executive Committee Meeting • Process, Round 3 considerations

10 SFC Meeting

12 Steering Committee Meeting • Process, Round 3 considerations

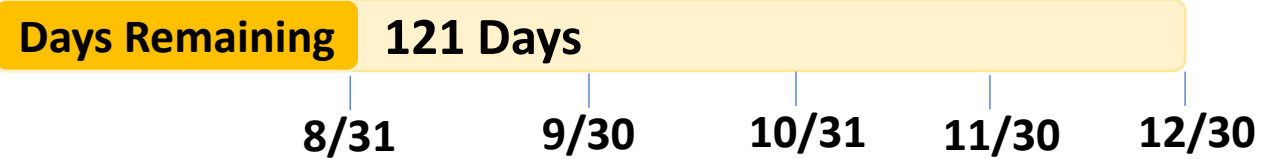
14 Target date for some round 2 apps to open

15 County Reports Due

Combined SPARK Meeting TBD

- Review 2nd Round progress
- Ex. Cmte. approves \$10 M +
- Round table discussions
- Discuss considerations for round 3

31 Target date to have all round 2 apps open



To meet schedule we must accomplish this month:

- ✓ Distribute some round 2 funds
- ✓ Get consultant onboard
- ✓ Open applications for round 2

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Sept. Major Milestones & Input Opportunities

SEPT.

1

Submit report to SFC, Kansans • Expenditures to date
• Round 3 criteria being considered

Stakeholder listening sessions?

7

Begin scoring round 2 apps

10

Begin recoup unplanned round 1 funds

15

Final approval for county spending plans

Combined SPARK Meeting **TBD** • Review Round 2 selections & finalize Round 3 criteria
• Ex. Cmte. approves applications exceeding \$10 M

25

Target date for round 3 applications open

To meet schedule we must accomplish this month:

- ✓ Select & approve some round 2 projects
- ✓ Open round 3 applications

Days Remaining 91 Days

8/31

9/30

10/31

11/30

12/30

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Oct. Major Milestones & Input Opportunities

OCT.

7 Begin scoring 1st batch of round 3 selections

15 Begin rolling recoup of Round 2 funds

Combined SPARK Meeting **TBD**

- Review Round 3 selections
- Develop contingency plans
- Ex. Cmte. approves applications exceeding \$10 M

23 SFC presented round 3 selections for approval, review possible contingency plans

31

To meet schedule we must:

- ✓ Approve Round 3 selections
- ✓ Develop contingency plans

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Days Remaining 60 Days

8/31

9/30

10/31

11/30

12/30

Nov & Dec: Major Milestones & Input Opportunities

- Ongoing reports of expenditures & progress
- Meetings called, if needed, to implement contingency plans to avoid having to turn back funds
- Target: Final report submitted to SFC, SPARK on Jan. 20

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Implementation Process Benefits & Discussion Points

Benefits:

- ✓ Allows SFC & Steering Committee opportunities to review and provide input prior to any Executive Committee votes
- ✓ Built in safeguards
- ✓ Seeks input from Kansans
- ✓ Ongoing communication for accountability

For Discussion:

- ✓ Given the timeline, what advice do you have the Recovery Office?





Questions or
Discussion?



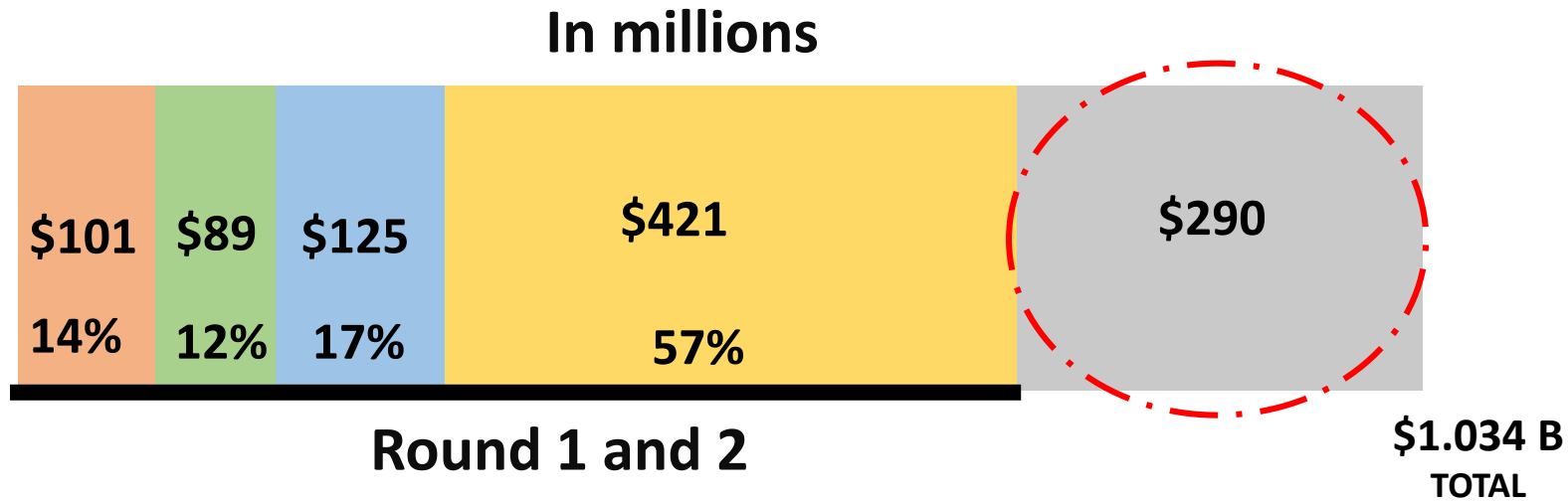
Round 3 Considerations

Investment Portfolio by Role They Serve (Rounds 1 & 2)

State & Local Govt.	Public Health Response	Economic Recovery	Lasting Impact Serves Kansas 5+ yrs.
<ul style="list-style-type: none"> • County distribution • State agency reimbursements 	<ul style="list-style-type: none"> • Round 2 public health proposals 	<ul style="list-style-type: none"> • Round 2 Eco Devo proposals • Childcare support • Tech for families 	<ul style="list-style-type: none"> • Connectivity • Higher Ed.



Round 1& 2 **Allocations**, **Distribution** may be different

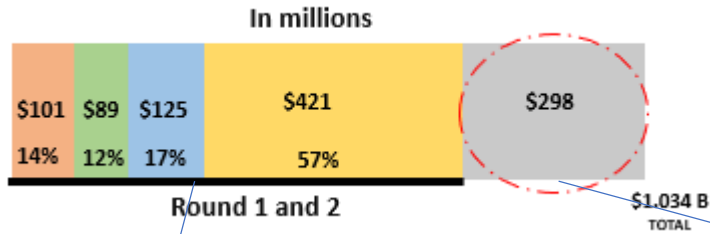


- Right balance?
- Adjustments for round 3 needed?

Public Health Response State & Local Govt. Lasting Impact
Economic Recovery Remaining Funds for Round 3

Note:
State - \$21 M
Local - \$400 M

Tracking Distribution for Round 1



\$400 M County Distribution

Healthcare facilities	\$X M
School Districts	\$X M
Private Businesses	\$X M
Broadband	\$X M
COVID-19 Supplies (PPE)	\$X M
Increasing/Improving Testing	\$X M

- August 15 deadline
- Are there additional categories you would like to see tracked from the county spending reports?

Please help us get the word out

- Applications will soon be available – please share with your contacts
- This is a dynamic, evolving process that doesn't always allow us to provide absolute clarity in the moment.
- We will increase our communication efforts for stakeholders and appreciate people's patience while we work to increase staff/outreach and provide answers.





Questions or
Discussion?