SPARK Taskforce
Steering Committee Briefing
August 12, 2020
<table>
<thead>
<tr>
<th>Agenda</th>
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<tbody>
<tr>
<td><strong>1. Opening Comments</strong></td>
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<tr>
<td><strong>2. Director’s update on recent progress and implementation timeline</strong></td>
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<td><strong>3. Discussion on SPARK process and implementation timeline</strong></td>
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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

- Businesses & Community Orgs. $5.9 B
- Healthcare, Food & Housing, Other $2.9 B
- CRF $1.25 B
- Local Governments $99 M
- Education $200 M

Our responsibility

$84 M for K-12
## Coronavirus Relief Fund (CRF): Recovery Office Responsibility

<table>
<thead>
<tr>
<th></th>
<th>Allocation Amounts</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Johnson County</td>
<td>$116,311,034</td>
<td>Received directly from Fed.</td>
</tr>
<tr>
<td>Sedgwick County</td>
<td>$99,636,917</td>
<td>Received directly from Fed.</td>
</tr>
<tr>
<td>State</td>
<td>$1,034,052,049</td>
<td>State’s discretion to spend/distribute</td>
</tr>
<tr>
<td>Total</td>
<td>$1,250,000,000</td>
<td></td>
</tr>
</tbody>
</table>
Round 2 Proposals Summary – SFC approved

<table>
<thead>
<tr>
<th>Category</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Public Health</td>
<td>$100,909,138</td>
</tr>
<tr>
<td>Economic Development</td>
<td>$78,600,000</td>
</tr>
<tr>
<td>Connectivity</td>
<td>$60,000,000</td>
</tr>
<tr>
<td>Education</td>
<td>$74,935,773</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$314,444,911</strong></td>
</tr>
</tbody>
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By Timeframe by Dollars:
- 0-30 days: 57%
- 30-60 days: 30%
- 60-90 days: 13%
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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer to Department of Corrections</td>
<td>$2,977,599</td>
<td>Made prior to SPARK &amp; HB 2016</td>
</tr>
<tr>
<td>Previously approved FY-20 COVID-19 Operational Expenses</td>
<td>$16,764,667</td>
<td>Approved by SPARK Executive Committee on 6/15 and SFC on 6/16</td>
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<tr>
<td>Remaining FY-20 COVID-19 Operational Expenses</td>
<td>$3,908,737</td>
<td></td>
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</tbody>
</table>
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

Round 1: $400 M
- Counties

Round 2: $314 M
- Public health, Education, Eco-Devo, Connectivity

Round 3: $290 M Remaining

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Cases</th>
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<tbody>
<tr>
<td>6/2</td>
<td>103</td>
</tr>
<tr>
<td>6/8</td>
<td>76</td>
</tr>
<tr>
<td>6/15</td>
<td>109</td>
</tr>
<tr>
<td>6/16</td>
<td>206</td>
</tr>
<tr>
<td>6/22</td>
<td>186</td>
</tr>
<tr>
<td>6/25</td>
<td>279</td>
</tr>
<tr>
<td>7/6</td>
<td>299</td>
</tr>
<tr>
<td>7/8</td>
<td>298</td>
</tr>
<tr>
<td>7/20</td>
<td>502</td>
</tr>
<tr>
<td>7/29</td>
<td>387</td>
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1st Exec. Cmte. meeting, approves $400M for counties
1st Steering Cmte. Meeting
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 2nd Round proposals
Exec. Cmte. refines, approves 2nd Round proposals

Updated Guidance from U.S. Treasury
SFC approves round 2 proposals, state agency reimburse. & consulting contract
7/31
8-10
7/29 & 8/10
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

- **Executive Committee Meeting**
  - Process, Round 3 considerations

- **SFC Meeting**

- **Steering Committee Meeting**
  - Process, Round 3 considerations

To meet schedule we must accomplish this month:
- Distribute some round 2 funds
- Get consultant onboard
- Open applications for round 2

- **Combined SPARK Meeting TBD**
  - Review 2nd Round progress
  - Ex. Cmte. approves $10 M +
  - Round table discussions
  - Discuss considerations for round 3

- **Target date for some round 2 apps to open**

- **County Reports Due**

- **Target date to have all round 2 apps open**

**Days Remaining**: 121 Days
Sept. Major Milestones & Input Opportunities

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

- Stakeholder listening sessions?
- Begin scoring round 2 apps
- Begin recoup unplanned round 1 funds
- 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

**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
**Oct. Major Milestones & Input Opportunities**

**To meet schedule we must:**
- Approve Round 3 selections
- Develop contingency plans

**Begin scoring 1st batch of round 3 selections**

**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

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

**Days Remaining**
- 60 Days
- 8/31 to 9/30 to 10/31 to 11/30 to 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
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)

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<tr>
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</thead>
<tbody>
<tr>
<td>• County distribution</td>
<td>• Round 2 public health proposals</td>
<td>• Round 2 Eco Devo proposals</td>
<td>• Connectivity</td>
</tr>
<tr>
<td>• State agency reimbursements</td>
<td></td>
<td>• Childcare support</td>
<td>• Higher Ed.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>• Tech for families</td>
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Round 1 & 2 Allocations, Distribution may be different

In millions

<table>
<thead>
<tr>
<th>Public Health Response</th>
<th>State &amp; Local Govt.</th>
<th>Lasting Impact</th>
</tr>
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<tbody>
<tr>
<td>$101</td>
<td>$89</td>
<td>$290</td>
</tr>
<tr>
<td>14%</td>
<td>12%</td>
<td>57%</td>
</tr>
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$1.034 B TOTAL

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

• Right balance?
• Adjustments for round 3 needed?
### Tracking Distribution for Round 1

#### $400 M County Distribution

<table>
<thead>
<tr>
<th>Category</th>
<th>Distribution in $M</th>
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<tbody>
<tr>
<td>Healthcare facilities</td>
<td>$X M</td>
</tr>
<tr>
<td>School Districts</td>
<td>$X M</td>
</tr>
<tr>
<td>Private Businesses</td>
<td>$X M</td>
</tr>
<tr>
<td>Broadband</td>
<td>$X M</td>
</tr>
<tr>
<td>COVID-19 Supplies (PPE)</td>
<td>$X M</td>
</tr>
<tr>
<td>Increasing/Improving Testing</td>
<td>$X M</td>
</tr>
</tbody>
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- **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?