



State Finance Council
Office of Recovery Recommendations
11/13/20

30

Working Days Remain



Remaining Process: 30 Days to Deliver for Kansas



November 2020				
Monday	Tuesday	Wednesday	Thursday	Friday
	10 County Reports Due			13 SFC
16 Implement Approach*	17	18	19	20
23	24	25	26 Thanksgiving	27 Holiday

December 2020				
Monday	Tuesday	Wednesday	Thursday	Friday
30	1	2	3	4
7	8	9	10 County Reports Due	11
14	15	16	17	18
21 Final recoup/ redistribution	22	23	24	25 Christmas
28	29	30 DEADLINE		

*Pending SFC approval

Previous SFC Actions & Today's Request

Oct. 29 SFC meeting approvals

Reserve Fund

Public Health	\$30 M	Moved to COVID-19 Testing
Business Resiliency	\$20 M	Moved to Small Business Grants
Essential Needs	\$25 M	Remains in Reserve

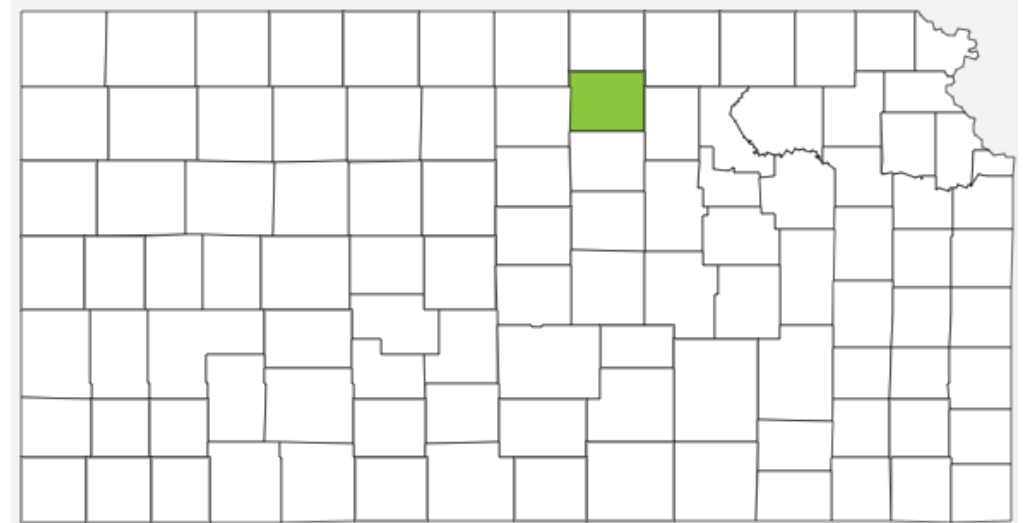
- Approved redistribution and minor modifications across all **round 2** programs

Today's request

- Allow recoup and redistribution across all funding rounds
- Move Essential Needs Reserve for State Agency Operations

A case study in the importance of a dynamic process: Cloud County

- Total Cases April to Oct. 31: **195**
- Total Cases in the last **2 weeks:** **199**
- Hospital patient transferred to Omaha (**190 miles away**) after 8 closer hospitals declined due to being at capacity
- Grades 7-12 started remote learning on Nov. 12
 - 1st time this school term



Stormont closes Building Blocks Child Care Center, as 18 staff members test positive for COVID-19



 BUY PHOTO

 HIDE CAPTION

Nov. 9

Maize pre-k through 12th-grade students moving to remote learning



Nov. 9

Maize High School in Maize, Kansas. (KJRH)

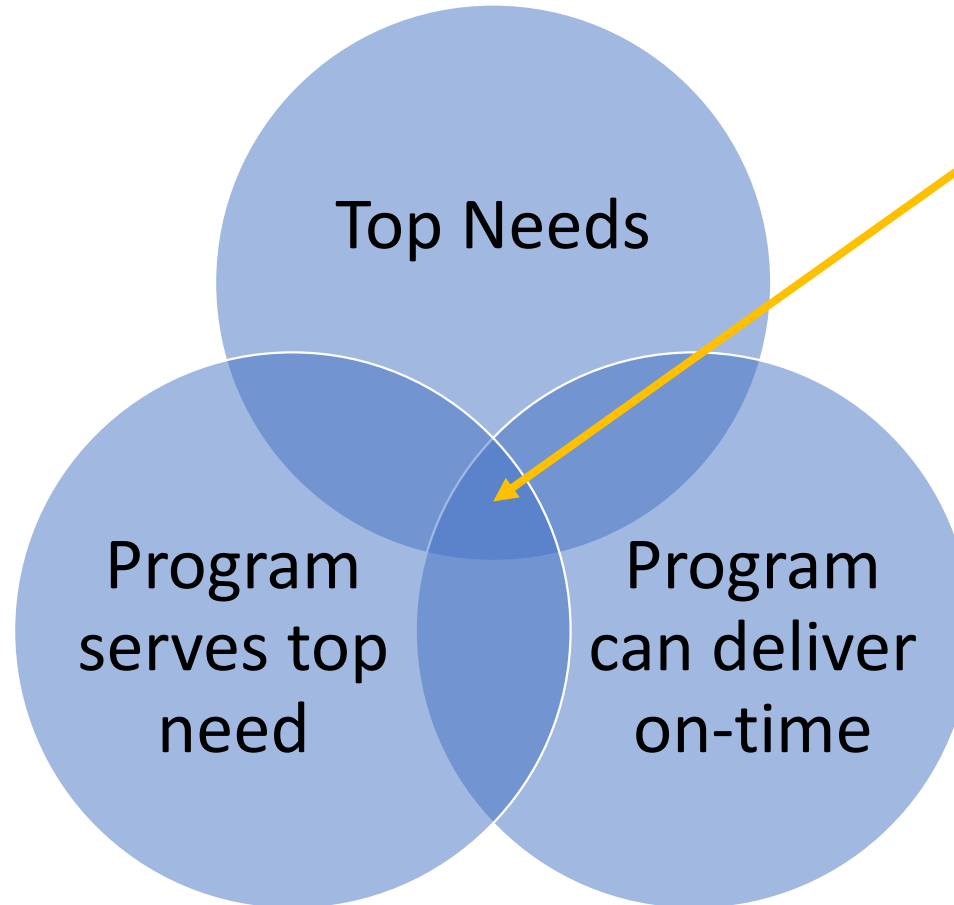
Decisions driven by need & ability to deliver on time

Top Needs:

- Public health response
- Support for hard hit businesses

Not feasible:

- New application programs
- Construction projects

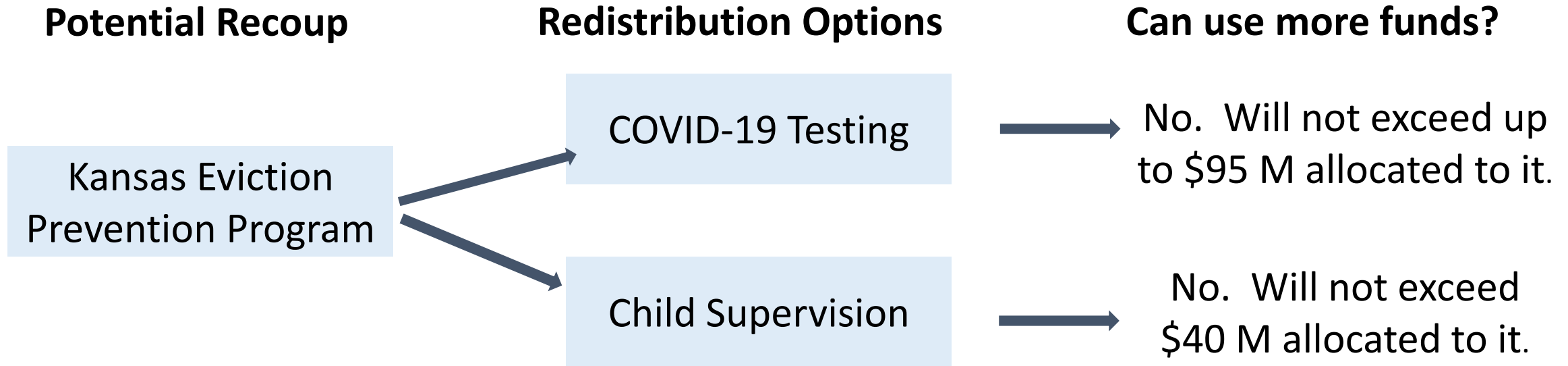


We have **limited options now** and this window will continue to shrink

The **more dynamic** we can be the better investments we can make

Current approach is limited

ROUND 3



Flexibility needed among rounds: Examples

ROUND 3

Potential Recoup

Kansas Eviction Prevention Program

Redistribution Options

COVID-19 Testing

Child Supervision

Can use more funds?

No. Will not exceed up to \$95 M allocated to it.

No. Will not exceed its \$40 M allocation.

ROUND 2/Options

Local Health Departs.

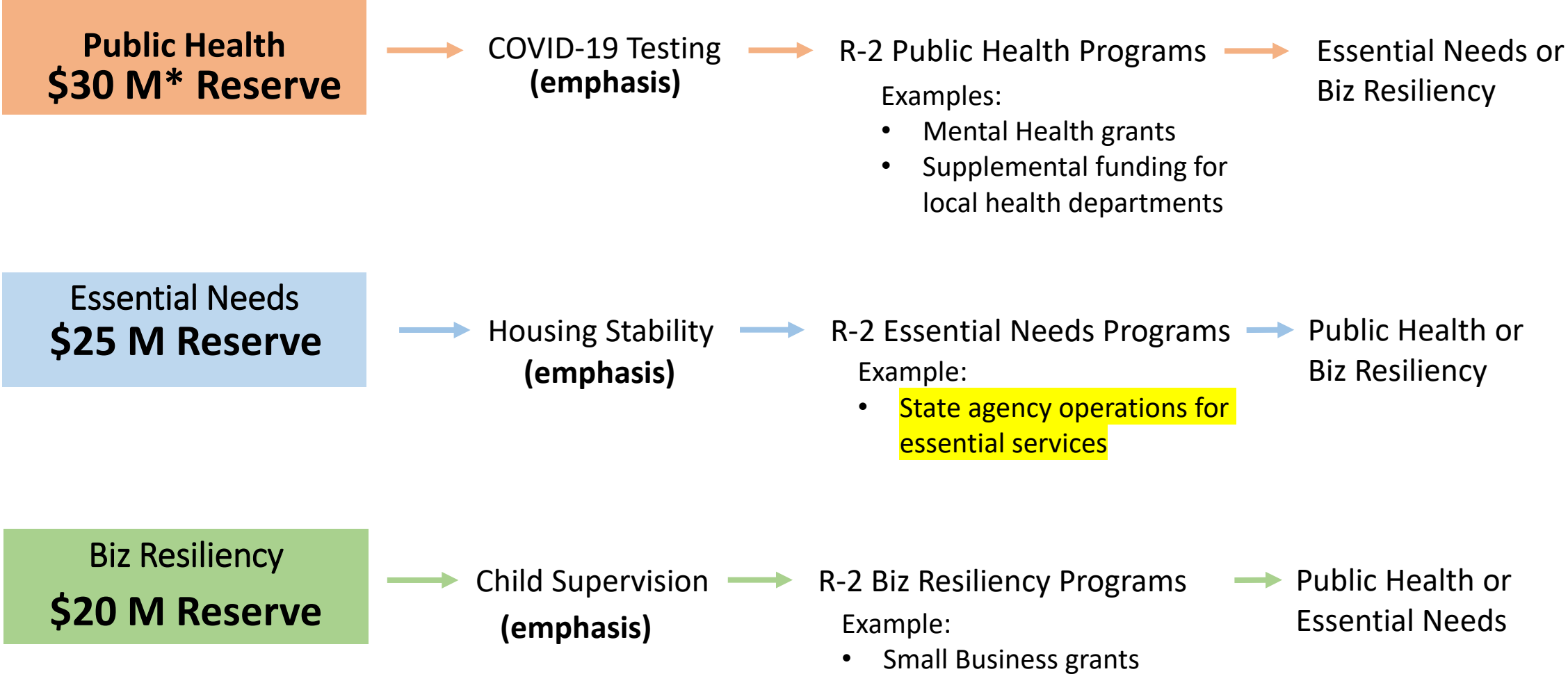
Private Colleges

Small Business

YES.

Reserve Funds Prioritization

Funds can only go to programs previously approved by SPARK & State Finance Council



*Reserve adjusted based on SFC amendment for \$2.77 M to private colleges

Investment rec driven by demand, need & delivery time

Essential Needs
\$25 M Reserve

1 Did the Housing Stability proposals **exceed the \$35M minimum?**

NO. More time needed to receive applications, but do not anticipate exceeding \$35M

2 Is there **need** or **demand** in State Agency Operations?

YES. More than \$100M requested, only \$30M allocated. Additionally, guidance has changed making more expenses now eligible.

3 Can these funds be **delivered** on-time?

YES

REC: Invest \$25M of Essential Needs Reserve in State Agency Operations

Recommendation Summary

- Flexibility to redistributed funds among all programs
- \$25 M Essential Needs Reserve moved for state agency operations





Questions?