

To: SPARK Executive Committee
From: Office of Recovery
Date: June 17, 2022
Re: Funding for FY 23 Office of Recovery Budget

Background

The Office of Recovery coordinates the State of Kansas' COVID-19 response and recovery, with a focus on coordination and administration related to federal relief funding. The SPARK Executive Committee previously approved the Office of Recovery's Fiscal Year 2022 (FY 22) budget, and it is now time to consider the Fiscal Year 2023 (FY 23) budget. The Office of Recovery's FY 23 budget request totals just under \$5 million. As with the Office of Recovery's FY 22 budget, the FY 23 budget will again be funded through a mix of Coronavirus Relief Funds (CRF) from CARES and State Fiscal Recovery Funds (SFRF) from ARPA.

The Office of Recovery's proposed salary expenditures in FY 23 will fund ~12 staff positions – wages and benefits. The Office of Recovery has also budgeted ~\$3.6 million for contractual services to assist in closing out reporting for CRF and ongoing support, reporting, and compliance for ARPA programs. A Request for Proposal is out now for a firm to do this work consistently for the next 4 years, similar to existing State audit and accounting contracts.

The proposed FY 23 budget is outlined in the attached chart. The FY 22 approved budget and projected final expenses are also included for additional information.

OFFICE OF RECOVERY BUDGET

	Updated Budget SFC APPROVED	Estimated Final FY22 Expenses	FY23 Proposed Budget
EXPENDITURE CLASSIFICATION	February 25, 2022		
OPERATING EXPENDITURES			
SALARIES AND WAGES	1,836,500.00	1,316,666.00	1,100,000.00
COMMUNICATIONS	30,000.00	22,305.00	25,000.00
FREIGHT AND POSTAGE	5,000.00	156.00	1,000.00
PRINTING AND ADVERTISING	30,000.00	126.00	1,000.00
RENTS	78,173.00	77,214.00	38,500.00
REPAIRING AND SERVICING	5,000.00	7,492.00	5,000.00
IN-STATE TRAVEL	8,000.00	2,686.00	1,500.00
OUT-OF-STATE TRAVEL	0.00	0.00	0.00
INTERNATIONAL TRAVEL	0.00	0.00	0.00
FEES - OTHER SERVICES	158,000.00	20,702.00	22,000.00
FEES - PROFESSIONAL SERVICES	18,077,696.00	17,845,591.00	3,600,000.00
OTHER - CONTRACTUAL SERVICES	250,000.00	175,125.00	50,000.00
OTHER - HOSPITALITY	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	18,641,869.00	18,151,397.00	3,744,000.00
CLOTHES FOR OFFICE STAFF	0.00	0.00	0.00
FOOD FOR HUMAN CONSUMPTION	200.00	104.00	100.00
MAINT. & CONSTRUCTION MATERIALS	0.00	0.00	0.00
MOTOR VEHICLE SUPPLIES & GASOLINE	500.00	665.00	500.00
PROFESSIONAL & SCIENTIFIC SUPP.	0.00	0.00	500.00
STATIONERY & OFFICE SUPPLIES	10,000.00	2,436.00	3,500.00
OTHER SUPPLIES, MATERIALS & PARTS	500.00	660.00	500.00
TOTAL COMMODITIES	11,200.00	3,865.00	5,100.00
CAPITAL OUTLAY	35,000.00	4,289.00	150,000.00
TOTAL CAPITAL OUTLAY	35,000.00	4,289.00	150,000.00
TOTAL OPERATING EXPENDITURES	20,524,569.00	19,476,217.00	4,999,100.00