

SNOHOMISH COUNTY COUNCIL
PUBLIC HEARING PACKET

ORDINANCE 21-051 **RELATING TO THE 2021 BUDGET; MAKING A
SUPPLEMENTAL APPROPRIATION IN FUND 124 TO
PROVIDE EXPENDITURE AUTHORITY FOR RENTAL
AND UTILITY ASSISTANCE**

ECAF: 2021-0604

Date/Time: Wednesday, September 22, 2021, at 10:30 a.m.

Staff Person: Jim Martin

DPA: Rebecca Wendling

EXHIBIT LIST

Click on Exhibit # to view document.

Exhibit #	Date	Exhibit Description
1	8/18/21	Council Staff Report
2	8/10/21	ECAF Received
3	8/10/21	Ordinance Introduction Sheet Signed

Adopted:
Effective:

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

ORDINANCE NO. 21-051

RELATING TO THE 2021 BUDGET; MAKING A SUPPLEMENTAL APPROPRIATION IN FUND 124
TO PROVIDE EXPENDITURE AUTHORITY FOR RENTAL AND UTILITY ASSISTANCE

BE IT ORDAINED:

Section 1. The County Council makes the following findings of fact: a supplemental appropriation in the amount of \$10,628,708.60 is necessary in Human Services Fund 124, for budget year 2021, to provide expenditure authority for rental assistance, utility assistance, administrative expenses, and housing stability services. Direct aid of \$10,628,708.60 provided to Snohomish County from the United State Department of Treasury pursuant to Section 3201 of the American Rescue Plan Act, 2021, Pub. L .No.117-2 (March 11, 2021), will fund these services.

Section 2. The appropriation unit and allocation detail for the supplemental appropriation described in Section 1 are as follows:

EXPENDITURE:

124-520020564111	TERA 2 Rental Assistance & Housing Stability.	\$10,528,708.60
124-5044611011	Regular Salaries	\$70,000.00
124-5044612013	Personnel Benefits	\$30,000.00

Total Supplemental Appropriation: **\$10,628,708.60**

REVENUE:

124-3200205621023	P-T Rental Assist. & Housing Stability	\$10,528,708.60
124-3044615621023	TERA 2 Admin	\$100,000.00

Total Revenue: **\$10,628,708.60**

Section 3. The County Council further finds that there is a need for such supplemental appropriation because the funds that support it were unanticipated at the time of adoption of the 2021 budget and have not been previously appropriated. Based on the foregoing, the Council hereby authorizes this appropriation.

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PASSED this _____ day of _____, 2021.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

Council Chair

ATTEST:

Asst. Clerk of the Council

- APPROVED
- EMERGENCY
- VETOED

DATE: _____

County Executive

ATTEST:

Approved as to form only:

/s/ Rebecca E. Wendling 8.4.21
Deputy Prosecuting Attorney



Snohomish County Council

Committee: Finance Committee
ECAF: 2021-0604
Proposal: Ord 21-051

Analyst: Jim Martin
Date: August 18, 2021

Consideration:

Related to the 2021 Budget; Making a supplemental appropriation in Fund 124 to provide expenditure authority for rental and utility assistance.

Background

As a result of the COVID-19 pandemic, there has been multiple efforts made to assist with funding needs created by the crisis, including CARES Act funding of \$143 million received by Snohomish County in 2020. With the pandemic continuing into 2021, there is ongoing need for many forms of assistance to the public. In 2021, direct aid of \$10,628,708.60 is being provided to Snohomish County from the United States Department of Treasury, pursuant to Section 3201 of the American Rescue Plan Act, 2021. This amount represents 40% of the total allocation Snohomish County is expected to receive under this program, with the remaining 60% to be released at a later date. As these are new funds to the County, supplemental budget appropriation is required to receive and expend these funds. The proposed appropriation is for \$10,528,708.60 to be applied to TERA Rental Assistance and Housing Stability, subcontracted to a local nonprofit. The remaining \$100,000 will remain with Snohomish County to cover salaries and benefits related to administrative costs.

Current Proposal

To make a supplemental appropriation in Fund 124, to provide expenditure authority for rental assistance and housing stability, as well as Snohomish County administrative costs.

Duration: N/A

Fiscal Implications: \$10,628,708.60 Revenue and Expenditures

2021 Budget:

Is this in the current year budget: No

Future Budget Impacts: N/A

Handling: Normal.

Approved-as-to-form: Yes

Risk Management: N/A

Executive Recommendation: Approval

Attachments: Refer to the submitted ECAF that includes the following attachments:

(1) Proposed Ordinance

Amendments: NONE.

Request: Move to GLS on September 1st to set Time and Date for Public Hearing.



Snohomish County Council

SNOHOMISH COUNTY COUNCIL

EXHIBIT # 2

Legislation Text

FILE ORD. 21-051

File #: 2021-0604, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Ordinance 21-051, relating to the 2021 Budget; making a supplemental appropriation in Fund 124 to provide expenditure authority for rental and utility assistance

DEPARTMENT: Human Services

ORIGINATOR: Isaac Isaac

EXECUTIVE RECOMMENDATION: Approve

PURPOSE: Council approval of additional expenditure authority within Human Services Fund 124 for unanticipated cost related to emergency rental and utility assistance in 2021.

BACKGROUND: Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No.117-2 (March 11, 2021), authorizes the Department of the Treasury (“Treasury”) to make payment to certain eligible grantees to be used to provide emergency rental assistance. Snohomish County, as a unit of local government with a population of more than 200,000, is eligible to receive a direct appropriation of funds in the amount of \$26,571,771.50. The funds can be used between the date of the award and September 30, 2025. Treasury released payment to the County in the amount of \$10,628,708.60, which comprises 40% of our total allocation. The remaining 60% will be released at a later date.

This award was not anticipated when the original 2021 budget was developed; thus, appropriation authority in the amount of \$10,628,708.60 is needed. The County will retain \$100,000 for administration costs and the remaining \$10,528,708.60 will be subcontracted to a local nonprofit to provide eligible activities to the target population.

These funds, identified as ERA2, are in addition to the \$24.785 million that the County was awarded by the Department of Treasury earlier this year in ERA1 funds awarded under the Consolidated Appropriations Act, and appropriated through Snohomish County Council Ordinance 21-010.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	2021	2ND YR	Total
124-520020564111 (P-T TERA-2)	\$10,528,708.60		\$10,528,708.60
124-5044611011 / 2013 (Salary & Benefit)	\$100,000.00		\$100,000.00
TOTAL	\$10,628,708.60		\$10,628,708.60

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	Total

124-3200205621023 (P-T TERA-2 fed direct 21.023)	\$10,528,708.60		\$10,528,708.60
124-3044615621023 (TERA-2 fed dir 21.023)	\$100,000.00		\$100,000.00
TOTAL	\$10,628,708.60		\$10,628,708.60

DEPARTMENT FISCAL IMPACT NOTES: This Supplemental Appropriation request is fully supported by funding received directly through United State Department of Treasury; therefore, there is no additional impact to County General Revenues as a result of this action.

CONTRACT INFORMATION:

ORIGINAL _____ CONTRACT# _____ AMOUNT _____
AMENDMENT _____ CONTRACT# _____ AMOUNT _____

Contract Period

ORIGINAL START _____ END _____
AMENDMENT START _____ END _____

OTHER DEPARTMENTAL REVIEW/COMMENTS: Approved as to form by PA (Rebecca Wendling)
Approved/Reviewed by Finance and Risk

ECAF NO.:
ECAF RECEIVED:

**ORDINANCE
INTRODUCTION SLIP**

SNOHOMISH COUNTY COUNCIL

EXHIBIT # 3

FILE ORD. 21-051

TO: Clerk of the Council

TITLE OF PROPOSED ORDINANCE:

Jared Mead

Councilmember Date

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Clerk's Action: Proposed Ordinance No. \_\_\_\_\_

Assigned to: \_\_\_\_\_ Date: \_\_\_\_\_

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STANDING COMMITTEE RECOMMENDATION FORM

On _____, the Committee considered the item and by ____ Consensus /
____ Yeas and ____ Nays, made the following recommendation:

____ Move to Council to schedule public hearing _____

Public Hearing Date 9/22/2021 at 10:30 a.m.

____ Move to Council as amended to schedule public hearing

____ Move to Council with no recommendation

This item ____ should/ ____ should not be placed on the Consent Agenda.

(Consent agenda may be used for routine items that do not require public hearing and do not need discussion at General Legislative Session)

This item ____ should/ ____ should not be placed on the Administrative Matters Agenda

(Administrative Matters agenda may be used for routine action to set time and date for public hearings)

Japhanie Wright

Committee Chair