



# HUMAN SERVICES Q4 2024 AFFORDABLE HOUSING AND CHEMICAL DEPENDENCY AND BEHAVIORAL HEALTH SALES TAXES

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# AGENDA

- Overview
- Q4 Fiscal Reports
- Q4 Evaluation Reports
- Annual Housing & BH Investment Plan Update
- Questions

# OVERVIEW

- The Human Services Department is required to submit quarterly reports to the Snohomish County Council regarding expenditures and services for three councilmanic sales tax funds.
- The first, the Chemical Dependency and Mental Health Sales Tax is authorized under RCW 82.14.460. These funds may be used for capital costs, operations, and delivery of chemical dependency and mental health treatment and services, including housing, and for therapeutic court programs and services. This program has been in existence in Snohomish County since 2008. Programming began in 2009 with the majority of programming beginning in 2010.
- The second, the Affordable Housing Sales Tax is authorized under RCW 82.14.540. These funds have been coupled with the Affordable Housing and Behavioral Health Sales Tax authorized under RCW 82.14.530. Taken together, these second and third funds may be used for capital, operating and maintenance, and services costs associated with affordable housing, including emergency housing and permanent supportive housing, and behavioral health facilities. The 5-year investment plan for these funds was approved by Snohomish County Council on December 13, 2023.

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# Q4 FISCAL REPORTS



# CHEMICAL DEPENDENCY AND MENTAL HEALTH SALES TAX Q4 FISCAL REPORT

	2024 Budget	2024 Actuals as of 12/31/24	Budget Balance	Notes:
<b>Human Services Department:</b>				
<i>Fiscal/Admin. Support</i>	157,420	147,167	10,253	
<i>Contract Manager (4.867 fte)</i>	638,023	587,562	50,461	
<i>Division Manager (.838 fte)</i>	165,660	184,923	(19,263)	
<i>Planner/Evaluator (2.0 fte)</i>	306,433	320,627	(14,194)	
<i>BH Comm. Supp. Spec. (2.0 fte)</i>	246,104	222,892	23,212	
<i>Embedded Social Worker (5.0 fte)</i>	653,060	520,823	132,237	
<i>Investing in Futures Counselor (1.0 fte)</i>	113,344	115,966	(2,622)	
<i>Case Facilitator (1.0 fte)</i>	113,344	84,846	28,498	
<i>CD Liaison (1.0 fte)</i>	113,344	141,729	(28,385)	
<i>Child. MH Liaison (1.0 fte)</i>	123,052	123,739	(687)	
<i>Tech. Support Specialist (.613 fte)</i>	78,625	76,861	1,764	
<i>CASA Program Coordinator (.600 fte)</i>	65,028	19,536	45,492	
<i>Operating Transfer- Secure Withd. Facility</i>	500,000	500,000	-	
<i>Operating Costs/OH</i>	681,684	639,287	42,398	
<b>Sub-Total</b>	<b>3,955,121</b>	<b>3,685,959</b>	<b>269,162</b>	
<b>Subcontracted and Direct Services:</b>				
<i>Senior Center CD/MH Prev. &amp; Outreach Pgms</i>	187,536	177,556	9,980	
<i>Op. Trans. OPD - Justice Initiative</i>	72,604	72,604	-	
<i>Veterans Services</i>	131,328	152,295	(20,967)	
<i>Family Support Centers</i>	55,158	45,122	10,036	
<i>Nurse Family Partnership</i>	465,785	514,088	(48,303)	
<i>Crisis Services</i>	962,740	795,295	167,445	
<i>Carnegie/Diversion Center Operations</i>	2,533,048	2,787,661	(254,613)	
<i>Housing Grants</i>	3,293,867	773,216	2,520,651	Remaining funds are Obligated for multi-year Capital projects
<i>Housing Vouchers</i>	1,213,526	1,134,782	78,744	
<i>Seasonal Shelter</i>	307,500	129,057	178,443	
<i>Treatment Services</i>	2,663,140	2,565,506	97,634	
<i>Training</i>	43,076	85,807	(42,731)	
<i>Prevention</i>	3,652,250	3,566,002	86,248	
<i>Outreach</i>	753,010	732,130	20,880	
<i>Behavioral Health and Shelter Facilities</i>	7,487,364	5,966,937	1,520,427	Remaining funds are Obligated for multi-year Capital projects
<b>Sub-Total</b>	<b>23,821,932</b>	<b>19,498,057</b>	<b>4,323,875</b>	
<b>Human Services Total Expenditures:</b>	<b>27,777,053</b>	<b>23,184,016</b>	<b>4,593,037</b>	

	2024 Budget	2024 Actuals as of 12/31/24	Budget Balance
<b>Other Departments:</b>			
<b>Superior/Juvenile Court</b>	3,101,251	2,524,395	576,856
<b>Sheriff</b>	40,698	19,693	21,005
<b>Corrections</b>	2,573,887	2,573,865	22
<b>Clerk</b>	680,545	661,921	18,624
<b>Emergency Management</b>	284,962	279,581	5,381
<b>Health Department</b>	967,063	637,858	329,205
<b>Medical Examiner</b>	515,054	503,263	11,791
<b>Prosecuting Attorney</b>	1,462,724	1,448,710	14,014
<b>OPD</b>	3,681,569	3,681,555	14
<b>District Court</b>	498,475	338,857	159,618
<b>Total 2024 CDMH Expenditures:</b>	<u>\$ 41,583,281</u>	<u>\$ 35,853,713</u>	<u>\$ 5,729,568</u>



# AFFORDABLE HOUSING AND BEHAVIORAL HEALTH SALES TAXES Q4 FINANCIAL REPORT



# OBLIGATIONS: NEW START CENTERS

- COUNCIL APPROVED THE FOLLOWING CONSTRUCTION BID RECOMMENDATIONS ON 11/14/24
  - Edmonds Facility-Lincoln Construction \$2,721,400 (incl est tax)
  - Everett Facility-Marpac Construction \$4,444,000 (incl est tax)
- CONSTRUCTION WILL BE FINANCED WITH \$1,685,216 IN ARPA FUNDS AND \$5,480,184 IN 1590 FUNDS

# OBLIGATIONS: OTHER CAPITAL PROJECTS

- 1590 funds totaling \$11,391,487 were obligated for the following projects:
  - \$434,738 for Sea Mar Comm. Health Centers- Monroe MH and SUD Clinic
  - \$2,565,262 for Compass Health-Broadway Redevelopment Ph 2
  - \$2,180,000 for HASCO-200<sup>th</sup> St Redevelopment
  - \$6,211,487 for Housing Hope Properties-Everett United Church Redevelopment
- 1406 funds totaling \$4,608,513 were obligated for the following projects:
  - \$3,250,000 Integra Property Group-Stillaguamish II Apartments
  - \$1,358,513 for Catholic Housing Services-Monte Cristo Apartments

# AFFORDABLE HOUSING AND BEHAVIORAL HEALTH TAXES (HBs 1406 AND 1590)

Project Name and Description	As of 12/31/2024				Planned Deliverables	Completed Deliverables
	Planned Total	Obligated	Expended	Remaining Funds (planned less obligated)		
<b>1406 Capital:</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>		
Integra Properties Group-Still. 2 Apartments	\$ 3,250,000	\$ 3,250,000	\$ -	\$ -	Number of Units	Negotiating contract
Catholic Housing Svcs-Mote Cristo Apartments	\$ 1,358,513	\$ 1,358,513	\$ -	\$ -	Number of Units	Negotiating contract
HASCO-200th St Redevelopment (1406 portion)	\$ 391,487	\$ 391,487	\$ -	\$ -	Number of Units	Negotiating contract
<b>1590 Capital:</b>	<b>\$ 24,315,263</b>	<b>\$ 17,315,263</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	\$7m for NSCs in 2025	
Sea Mar- Monroe MH & SUD Clinic	\$ 434,738	434,738	-	-	Number served per year.	Negotiating contract
Compass Health-Broadway Redev ph 2	\$ 2,565,262	2,565,262	-	-	Number of units	Negotiating contract
HASCO-200th St Redevelopment (1590 portion)	\$ 1,788,513	1,788,513	-	-	Number of units	Negotiating contract
Housing Hope Prop.-EUCOC	\$ 6,211,487	6,211,487	-	-	Number of units	Negotiating contract
New Start Centers Construction:	\$ 6,315,263	\$ 6,315,263	\$ -	-	123 Units	Under renovation
<b>1590 O&amp;M:</b>	<b>\$ 2,383,750</b>	<b>\$ 1,409,737</b>	<b>\$ 1,409,737</b>	<b>\$ 974,013</b>		
New Start Center O&M (Facilities)	\$ 2,383,750	\$ 1,409,737	\$ 1,409,737	\$ 974,013	123 Units	Under renovation
<b>1590 Services:</b>	<b>\$ 3,810,000</b>	<b>\$ 1,457,948</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>		
Salvation Army -Everett NSC	\$ 1,457,948	\$ 1,457,948	\$ -	\$ -	150 persons served	Under renovation
TBD-Edmonds NSC (Estimate)	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	96 persons served	Under renovation
1590 Admin/Ops/Evaluation	\$ 1,095,769	1,095,769	139,057	-	N/A	
<b>ARPA (NSCs):</b>		<b>\$ 25,240,850</b>	<b>\$ 25,240,850</b>	<b>\$ -</b>	123 Units	Under renovation

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# **ANNUAL HOUSING & BH CAPITAL FUND INVESTMENT PLAN UPDATE**

# ANNUAL HOUSING & BH CAPITAL FUND INVESTMENT PLAN UPDATE

Annual Housing and Behavioral Health Capital Fund Investment Plan Update									
	2024 Budget	2024 Actuals	2025	2026	2027	2028	2029	2030	Total
<b>Affordable Housing Construction/Acquisition</b>	\$ 15,000,000.00	\$ -	\$ 17,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 82,000,000.00
<b>Estimated number of Housing Units to be developed</b>	150		100	100	100	100	100	100	750
<b>Planned Project: New Start Center Renovation</b>	\$ -	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00
<b>Supportive Housing Construction/Acquisition</b>	\$ 5,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 23,000,000.00
<b>Estimated number of Housing Units to be developed</b>	30		153	30	30	30	30	30	333
<b>Planned Project: New Start Center Renovation</b>	\$ 5,000,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Behavioral Health Facility Construction/Acquisition</b>	\$ 3,000,000.00	\$ -	\$ 6,000,000.00	\$ 6,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 27,000,000.00
<b>Housing Preservation</b>	\$ 1,315,263.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315,263.00
<b>Estimated number of Housing Units to be developed</b>									
<b>At County-Owned Facilities (New Start Centers)</b>	\$ 1,315,263.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315,263.00
<b>At Facilities Owned by Other Entities</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supportive Housing Services</b>	\$ 433,750.00	\$ -	\$ 3,810,000.00	\$ 4,770,150.00	\$ 5,788,685.00	\$ 6,868,387.00	\$ 8,012,155.00	\$ 9,223,014.00	\$ 38,906,141.00
<b>Est Number of Housing Units with Plan-Funded Services</b>	30		183	213	243	273	303	333	333
<b>At County-Owned Facilities (New Start Centers)</b>			\$ 3,000,000.00	\$ 3,097,500.00	\$ 3,198,169.00	\$ 3,302,109.00	\$ 3,409,428.00	\$ 3,520,234.00	\$ 19,527,440.00
<b>At Facilities Owned by Other Entities</b>			\$ 810,000.00	\$ 1,672,650.00	\$ 2,590,517.00	\$ 3,566,278.00	\$ 4,602,728.00	\$ 5,702,779.00	\$ 18,944,952.00
<b>Operations and Maintenance</b>	\$ 634,737.00	\$ 1,409,737.00	\$ 5,959,540.00	\$ 8,850,358.00	\$ 11,824,457.00	\$ 14,982,523.00	\$ 18,333,374.00	\$ 21,886,206.00	\$ 82,471,195.00
<b>Number of Housing Units with Plan-O&amp;M</b>	180		310	440	570	700	830	960	960
<b>At County-Owned Facilities (New Start Centers)</b>		\$ 1,409,737.00	\$ 2,539,540.00	\$ 2,717,308.00	\$ 2,805,621.00	\$ 2,896,803.00	\$ 2,990,949.00	\$ 3,088,155.00	\$ 18,448,113.00
<b>At Facilities Owned by Other Entities</b>		\$ -	\$ 3,420,000.00	\$ 6,133,050.00	\$ 9,018,836.00	\$ 12,085,720.00	\$ 15,342,425.00	\$ 18,798,051.00	\$ 64,798,082.00
<b>Operations, Evaluation, and Administration</b>	\$ 1,095,769.00	\$ 139,057.00	\$ 4,570,492.00	\$ 1,436,019.00	\$ 1,482,690.00	\$ 1,530,877.00	\$ 1,580,631.00	\$ 1,632,001.00	\$ 13,328,479.00
<b>Human Services Operations</b>	\$ 1,095,769.00	\$ 139,057.00	\$ 1,570,492.00	\$ 1,436,019.00	\$ 1,482,690.00	\$ 1,530,877.00	\$ 1,580,631.00	\$ 1,632,001.00	\$ 10,328,479.00
<b>Crisis Recovery Center (Lynnwood)</b>	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
<b>Expenditure Total</b>	\$ 26,479,519.00	\$ 1,548,794.00	\$ 47,340,032.00	\$ 34,056,527.00	\$ 35,095,832.00	\$ 39,381,787.00	\$ 43,926,160.00	\$ 48,741,221.00	\$ 268,021,078.00
<b>Projected-Fund Balance</b>	\$ 47,726,409.00		\$ 35,766,541.00	\$ 31,069,569.00	\$ 26,726,090.00	\$ 19,590,926.00	\$ 9,563,196.00	\$ (3,562,478.00)	



# AFFORDABLE HOUSING AND BEHAVIORAL HEALTH SALES TAXES EVALUATION REPORT

# CHEMICAL DEPENDENCY AND BEHAVIORAL HEALTH AND AFFORDABLE HOUSING AND BEHAVIORAL HEALTH SALES TAXES EVALUATION REPORT

## • Efficacy of Investments

- The number, type, and location of housing units developed
- The cost of housing per household per year by type of unit and target population
- The number, type, and location of behavioral health facilities developed including the number of in-patient beds
- The extent to which needs are being addressed by location

## • Systemic Impacts

- Changes in the Point in Time Count
- Changes in the Housing Inventory Count
- Changes in the Community Needs Assessment
- Changes in the Community Health Assessment related to behavioral health indicators

**Quarterly Human Services Report**  
**Summary of Services and Outcomes at County-Owned Properties**

Center: Everett and Edmonds

Year: 2023 → → Quarter: 4

	Metric	Quarter	YTD	Comments
Housing	Count of individuals who received housing services in County-owned properties	0	0	
	Count of individuals who have requested more permanent housing	0	0	
	Count of individuals who have exited to more permanent situations	0	0	
	Count of individuals who remain housed at a County-owned property	0	0	
	County of individuals who returned to being unhoused	0	0	
Substance Use Treatment	Count of individuals requesting assistance at getting into a substance use treatment program	0	0	
	Count of individuals placed in a substance use treatment program	0	0	
	County of individuals who have successfully completed a substance use treatment program	0	0	
Job-Related Services	Count of individuals requesting assistance with job-related services	0	0	
	Count of individuals successfully connected with job-related services	0	0	
	Count of individuals with successful employment because of County-funded job-related services	0	0	

Date Completed: March 31, 2024 → → → → → By: Mary Jane Brell-Vujovic



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THANK YOU!