



# Snohomish County Council

## Legislation Text

File #: 2022-1199, Version: 1

### Executive/Council Action Form (ECAF)

**ITEM TITLE:**

Ordinance 22-070, relating to the 2022 Budget; making a supplemental appropriation in Fund 124 to provide expenditure authority for rental assistance (TERA)

**DEPARTMENT:** Human Services

**ORIGINATOR:** Mike Liddicoat

**EXECUTIVE RECOMMENDATION:** Approved by Lacey Harper 11/28/22

**PURPOSE:** The purpose of this appropriation is to provide additional expenditure authority within Human Services Fund 124 for unanticipated cost related to emergency rental assistance in 2022.

**BACKGROUND:** Snohomish County has been awarded additional Treasury Emergency Rental Assistance funds (referred to as TERA) funding, from the US Department of the Treasury, in the amount of \$15,943,064.

This award was not anticipated when the original 2022 budget was developed; thus, appropriation authority in the amount of \$15,943,064 is needed. All \$15,943,064 was subcontracted to a local nonprofit to provide eligible activities to the target population.

**FISCAL IMPLICATIONS:**

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	2022	2ND YR	Total
124-520020564111 (P-T TERA-2)	\$15,943,064.00	\$0	\$15,943,064.00
<b>TOTAL</b>	\$15,943,064.00	\$0	\$15,943,064.00

REVENUE: FUND, AGY, ORG, REV, SOURCE	2022	2ND YR	Total
124-3200205621023 (P-T TERA-2)	\$15,943,064.00	\$0	\$15,943,064.00
<b>TOTAL</b>	\$15,943,064.00	\$0	\$15,943,064.00

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

**CONTRACT INFORMATION:**

ORIGINAL	CONTRACT#	AMOUNT	\$10,628,708.60
AMENDMENT	CONTRACT#	AMOUNT	\$26,571,772.50

**Contract Period**

ORIGINAL	START	05/10/2021	END	09/30/2025
AMENDMENT	START	01/27/2022	END	09/30/2025

**OTHER DEPARTMENTAL REVIEW/COMMENTS:** Reviewed/approved by Finance - Nathan Kennedy 11/22/22. Approved as to form - DPA Rebecca Wendling 11/23/22.