



Snohomish County Council

Legislation Text

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