

LEWIS COUNTY 2021 PRELIMINARY BUDGET 11-12-2020

BOARD OF COUNTY
COMMISSIONERS
Gary Stamper, Chair
Edna J. Fund, Vice-Chair
Robert C. Jackson, Commissioner

County Manager Erik Martin

Explore the
History
of Lewis County

OVERVIEW OF REVENUE SOURCES
AND EXPENDITURES FOR 2021

Built in 1858, the historic Claquato Church

THE BUDGET PURPOSE

- A budget is a legal document that gives local government officials the authority to incur obligations and pay expenses.
- It allocates resources among departments and offices, and it funds as well as controls spending.
- A budget can also be an evaluation tool, comparing commitments made in the previous year's budget with actual accomplishments.

The operating budget is one of local government's most important work products.

The statutory deadlines for the county budget process conclude with a public hearing and budget adoption in October. However, RCW 36.40.071 allows counties to use an alternative budget adoption process culminating in December and allows counties to adjust the other budget deadlines as needed to meet the later deadline. Most counties use this alternative budget process.

DISCUSSION POINTS

Budget Timeline

Challenges / Mandates

Fund Types

Budget Allocation by County Function

County Employee Summary

Revenue & Expenditures

General Fund Expenditures By Function

General Fund Transfers Supporting Other Funds

Budget Increase Requests

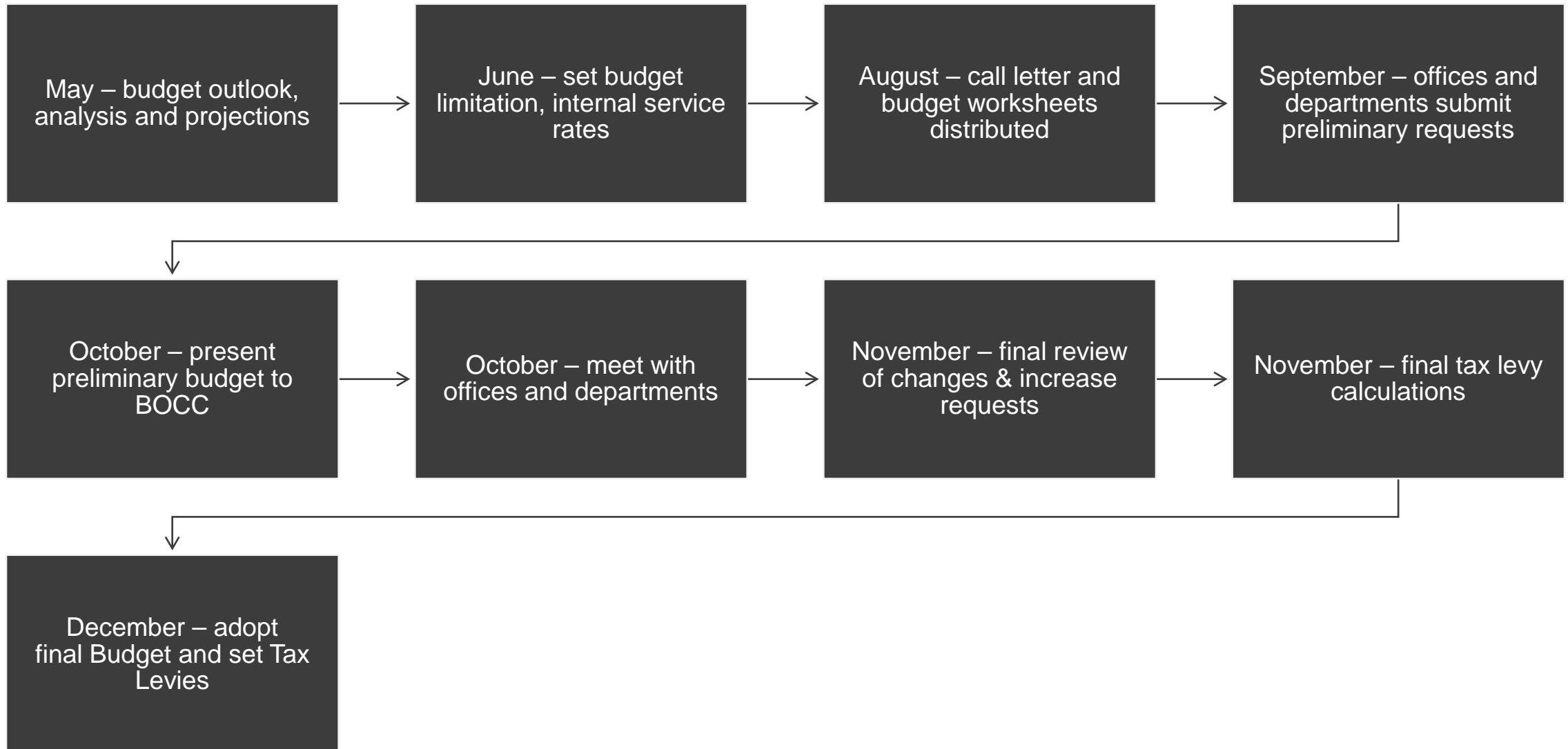
Summary of Preliminary Budget

General Fund Reserves

Strategic Planning and Implementation

COVID-19 Impact

BUDGET TIMELINE



COUNTIES MATTER

Transportation & Infrastructure

Community Health

Justice & Public Safety

Human Services

County Management

No two counties are exactly the same. Counties are diverse in structure and how we deliver services to our communities. In general, states decide the roles and responsibilities of county governments. Counties are governed by locally elected officials and, in some instances, operate under home rule authority, which allows for more local flexibility and control with structural, functional and fiscal powers. Though organizational structures vary, all county, parish and borough governments are on the front lines of delivering vital services to residents.



$$19,355 + 18,629 = 37,984$$

ELECTED COUNTY BOARD MEMBERS AND ELECTED EXECUTIVES

INDEPENDENTLY ELECTED OFFICIALS (INCLUDING ELECTED CONSTITUTIONAL OFFICIALS OR ROW OFFICERS)

TOTAL COUNTY ELECTED OFFICIALS (INCLUDING COUNTY BOARD, EXECUTIVES AND ROW OFFICERS)

NATIONAL ASSOCIATION OF COUNTIES (NACO)

UNFUNDED AND UNDERFUND MANDATES

While counties are tasked with implementing laws and court mandates on behalf of the State of Washington, the State is not ensuring counties have adequate funding.

ACTION AT THE STATE LEVEL is needed to increase funding for mandated services such as indigent defense, public health services and inmate medical care.

All counties are required to provide medical care to inmates incarcerated in the county jail. In addition, the United States Supreme Court has held that **prisoners have a constitutional right to receive necessary medical care while in custody**. While in custody, inmates are pulled off Medicaid, and the county inherits all the cost of medical care.

THE COST FOR PROVIDING MEDICAL CARE FOR INMATES HAS INCREASED FROM **\$400,000** IN 2014 TO OVER **\$1.2 MILLION** IN 2021.

The County also is mandated to provide legal assistance for individuals who cannot afford a lawyer to defend them in a criminal case.

Counties often must shoulder a significant financial burden in paying for **indigent defense**. In 2019, the cost for indigent defense was over **\$1.8 million in Lewis County**. It is anticipated the cost for indigent defense will continue to increase.

Local government continues to be impacted by Unfunded, or underfunded, mandates from state and federal agencies, courts, the State Legislature, and Congress.



BUDGET CHALLENGES



Unfunded
Mandates



Indigent
Defense



Inmate
Medical
Care



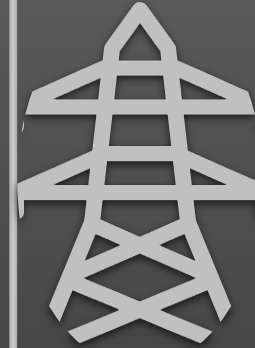
Medical
Insurance
Premium
Increases



Public
Disclosure
Costs



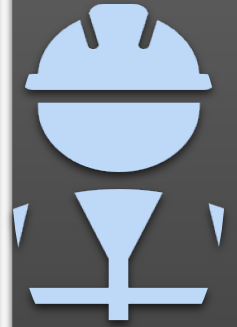
Investment
Interest
Income



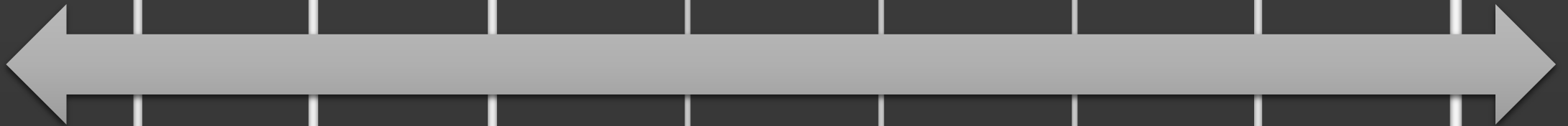
Public Safety
Infrastructure



Timber
Revenue



Capital
Project Cost
for Culverts



FUND TYPES

GENERAL FUND (Current Expense)

- Non-restricted revenue, such as property tax and sales tax
- Includes: Administrative Departments (HR, Risk, Budget and County Administration)
- Elected Offices (BOCC, Treasurer, Assessor, Coroner, Auditor, Prosecutor, Courts, Clerk, Sheriff)

SPECIAL REVENUE

- Hold restricted revenue that is dedicated to a specific use and usually cannot be used for operations in General Fund
- Emergency Management, Veterans Relief, Social Services, Community Development, Roads, Health and Weed Control

DEBT SERVICE

- Funds are transferred from other funds depending on the type of debt

CAPITAL

- Used to track capital projects such as buildings (real estate excise tax [REET] revenue is mainly dedicated to capital improvements)

ENTERPRISE

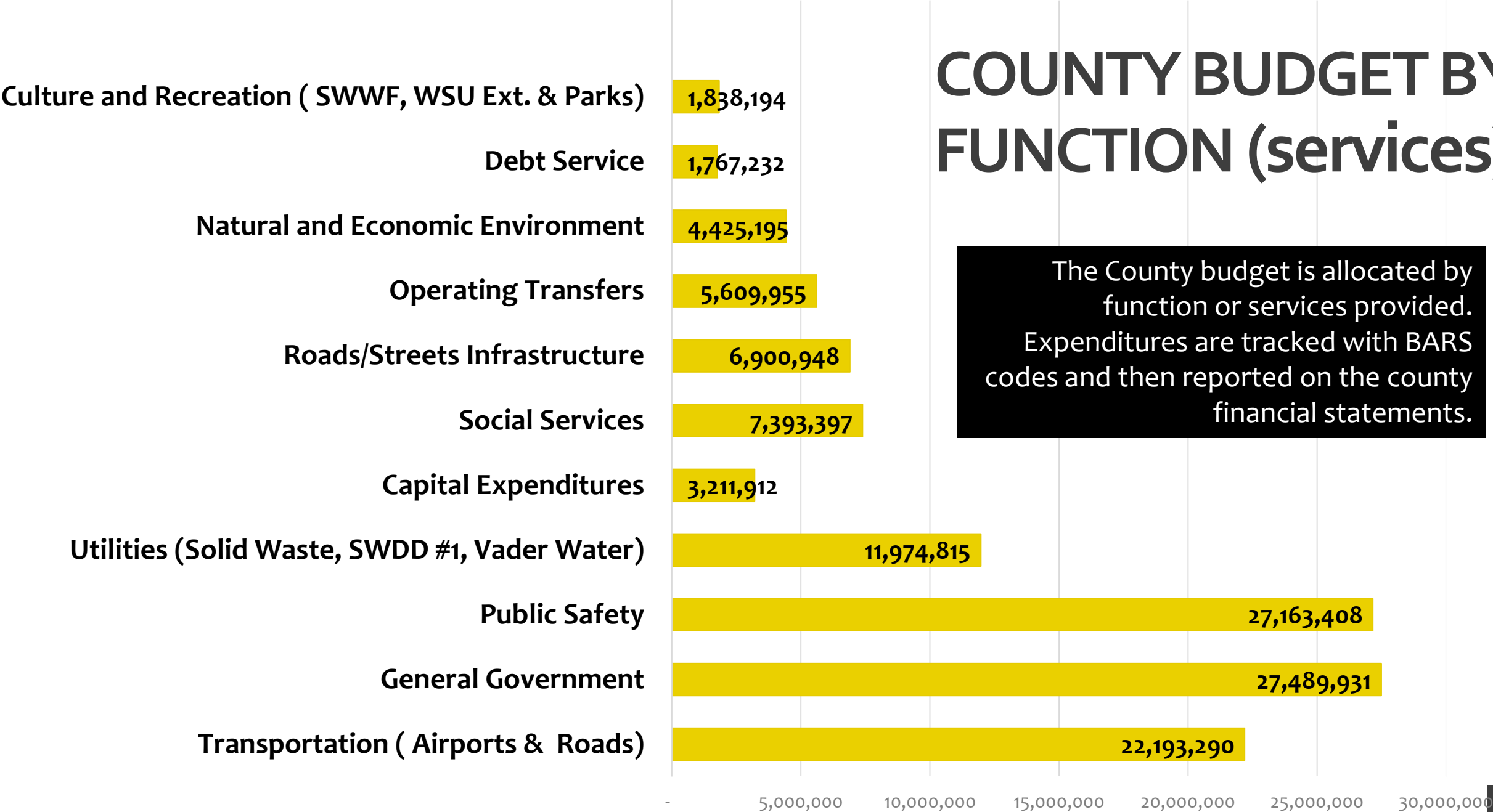
- Supported by fees from a business-type activity that cannot be used for any other activity - Solid Waste, Airports and Wastewater

INTERNAL SERVICE

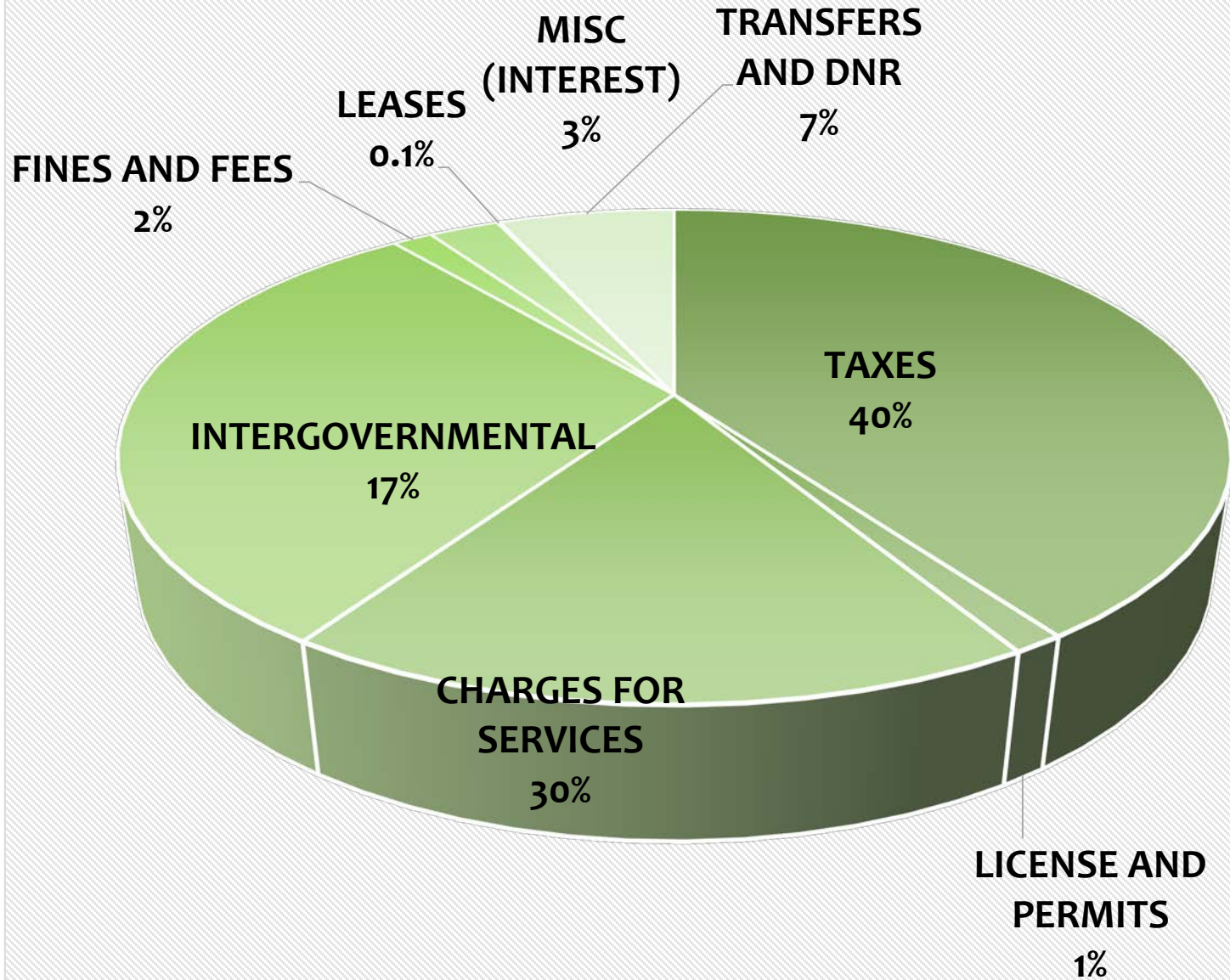
- Charges to other departments / offices for a service provided internally
- IT, Fleet, Risk/Insurance and Facilities

COUNTY BUDGET BY FUNCTION (services)

The County budget is allocated by function or services provided. Expenditures are tracked with BARS codes and then reported on the county financial statements.



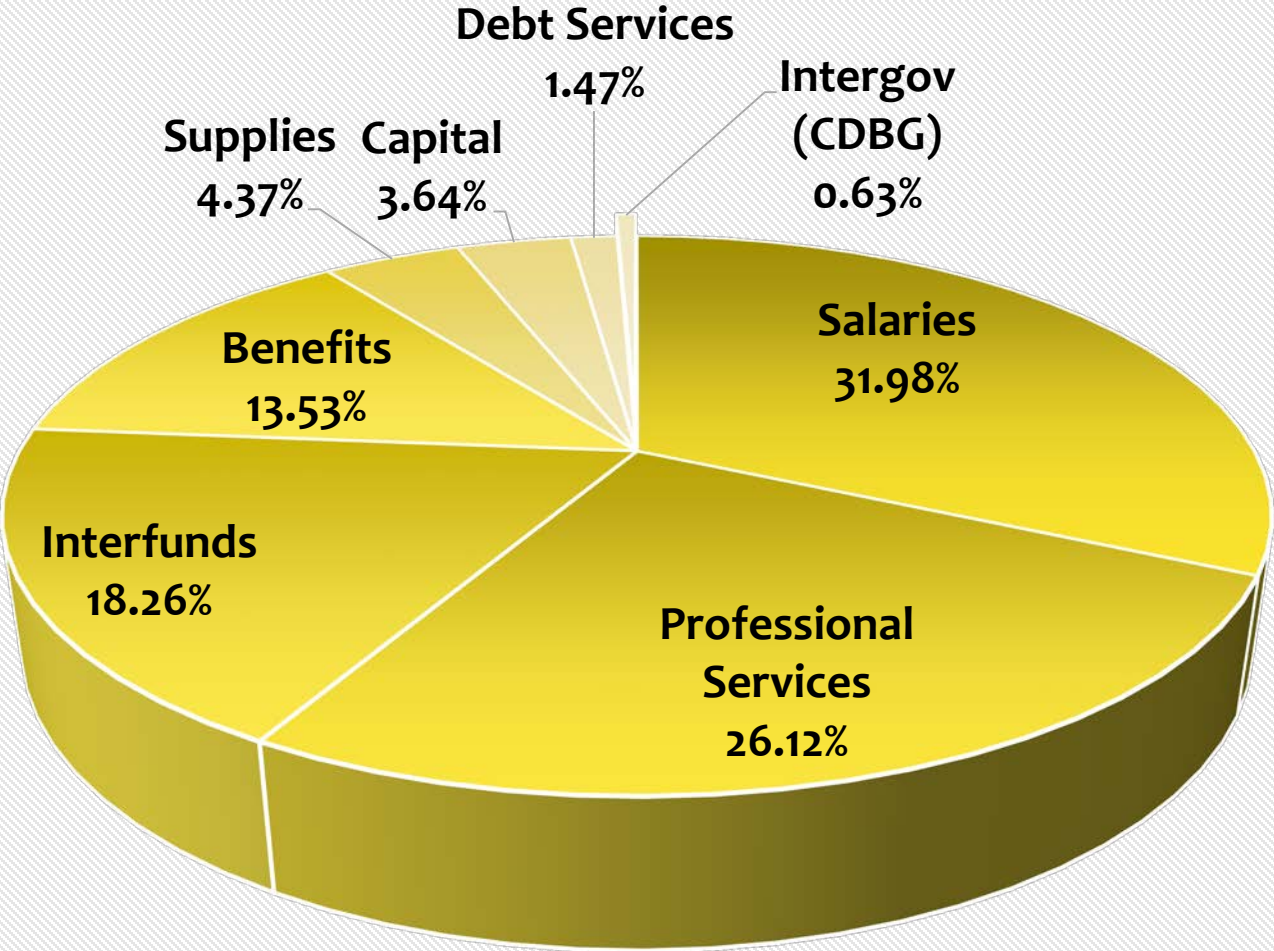
REVENUE SOURCES All Funds



Lewis County revenues are diverse. Many revenue sources are tied to specific governmental functions.

Total Preliminary budget for anticipated revenue is \$113,735,617

EXPENDITURE (USES) ALL Funds



Lewis County expenditures are broke out into “object codes” per State Auditor’s Office requirements. Many expenditures are tied to specific governmental functions.

Total Preliminary budget for expenditures is \$119,968,277

GENERAL FUND OFFICES AND DEPARTMENTS

ELECTED OFFICES

- Board of County Commissioners
- Auditor / Elections
- Assessor
- Treasurer
- Clerk
- Superior Court
- District Court
- Prosecuting Attorney
- Sheriff
- Coroner

DEPARTMENTS

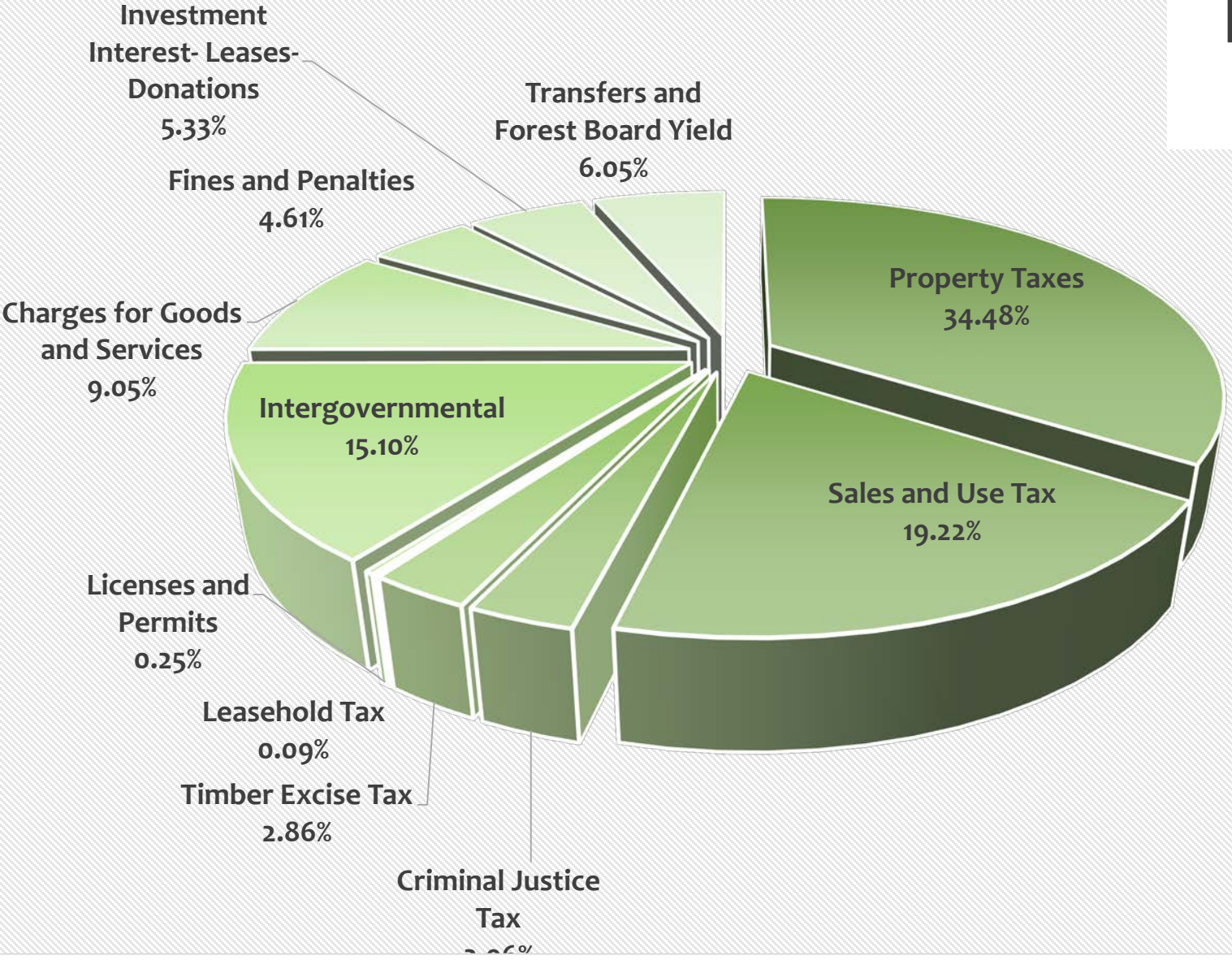
- Human Resources
- County Administration
- Central Services Admin
- Weed Control Services
- Animal Shelter
- WSU Extension
- Jail (Sheriff oversight)
- Juvenile (Superior Court oversight)
- Self Insurance

DEPARTMENTS

- Board of Equalization
- Public Defense/Trial Ct Improve
- Civil Service
- Disability Board
- State Examiner
- WACO & WSAC
- Boundary Review Board
- Senior Facilities
- Transfers
- Air Pollution

REVENUE SOURCES

General Fund

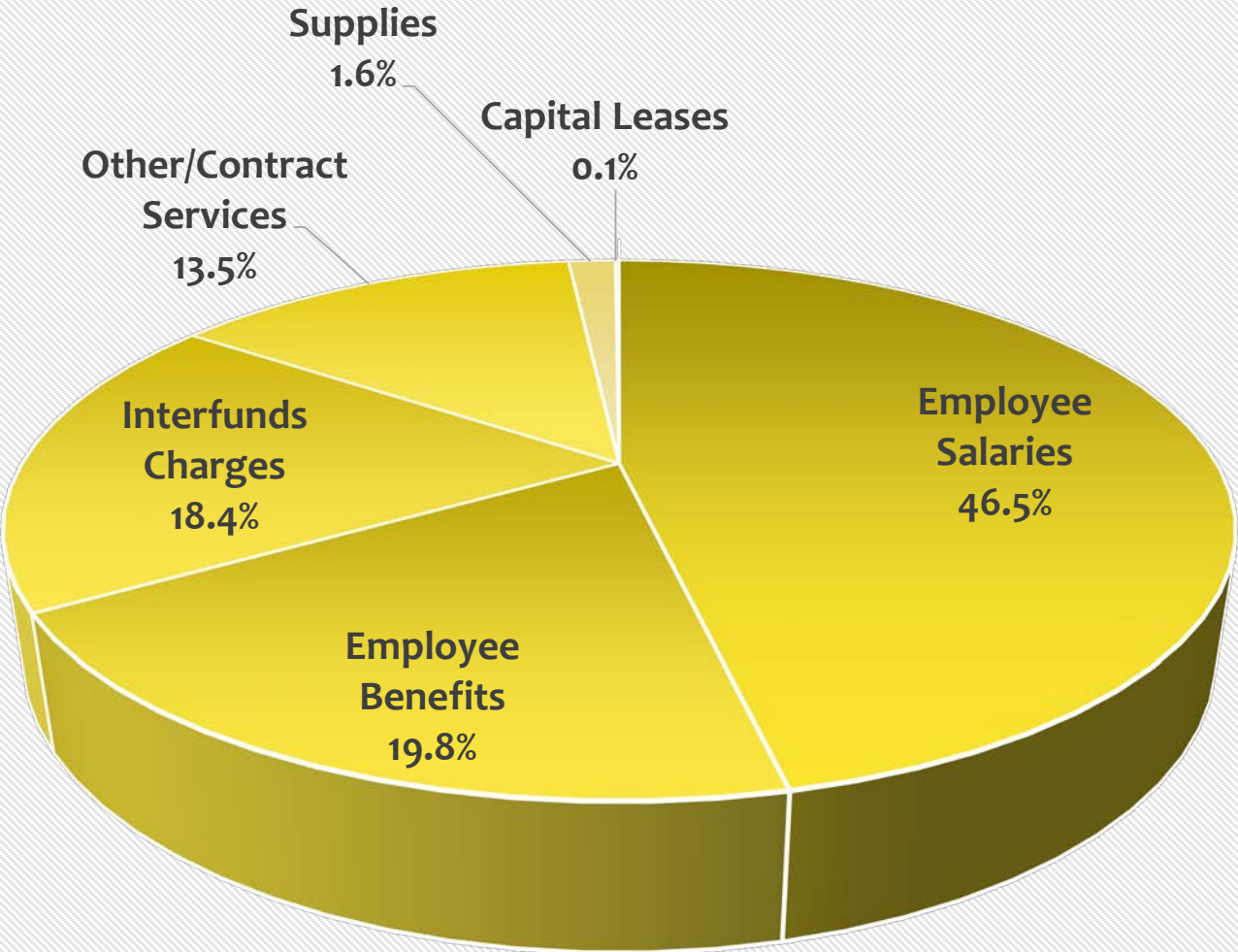


The General Fund's two major revenue sources are Property Tax and Sales & Use Tax

Total County General Fund Preliminary budget for revenue is \$38,251,706

EXPENDITURES

General Fund



Non-restricted revenue such as property tax and sales tax

Includes: Human Resources, Risk, BOCC, County Administration, Sheriff, Jail, Clerk, Coroner, Superior Court, District Court, Assessor, Treasurer

Total County General Fund Preliminary budget for expenditures is \$41,769,027

STAFFING

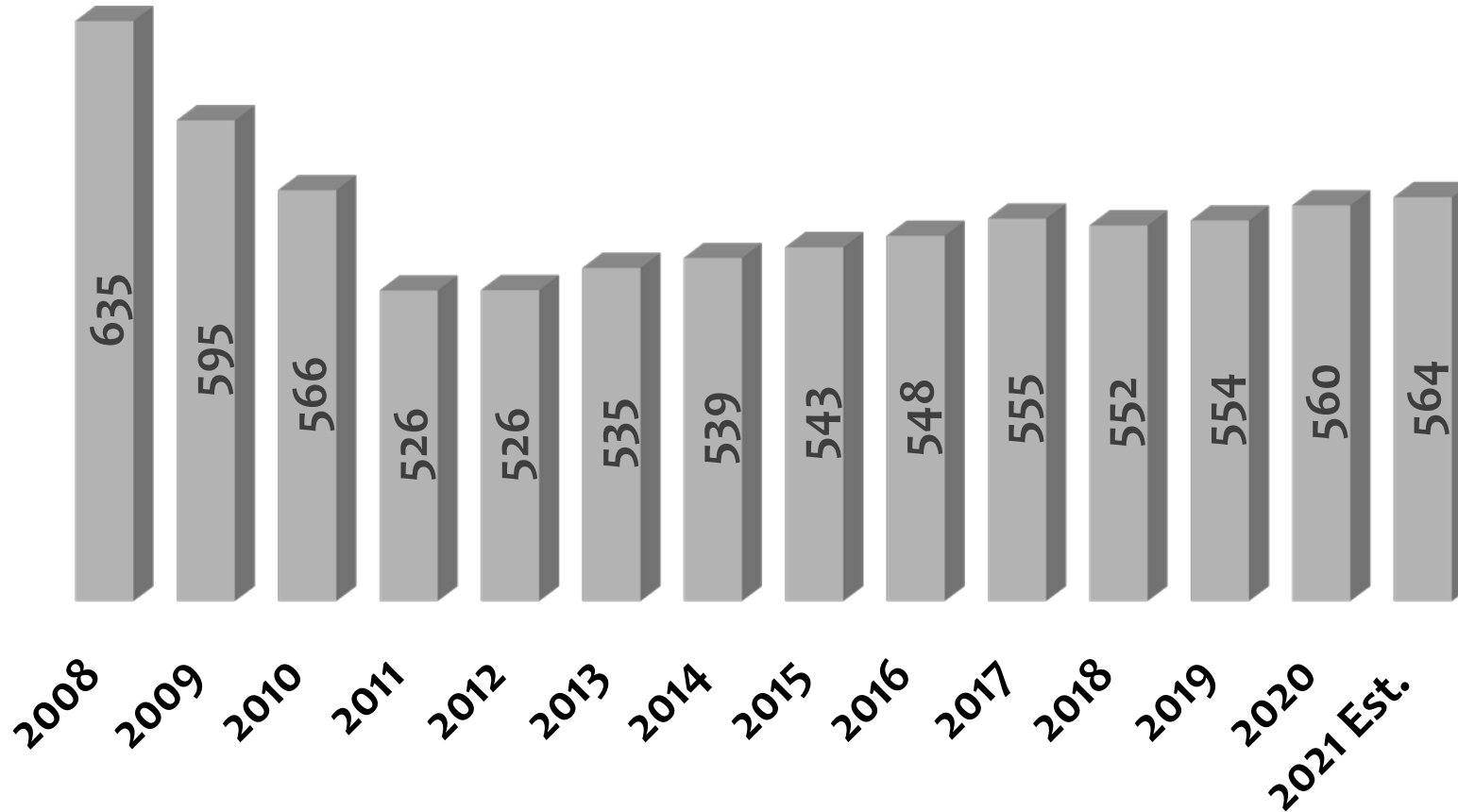
General Fund

274 FTE

Other Funds

290 FTE

Total 564



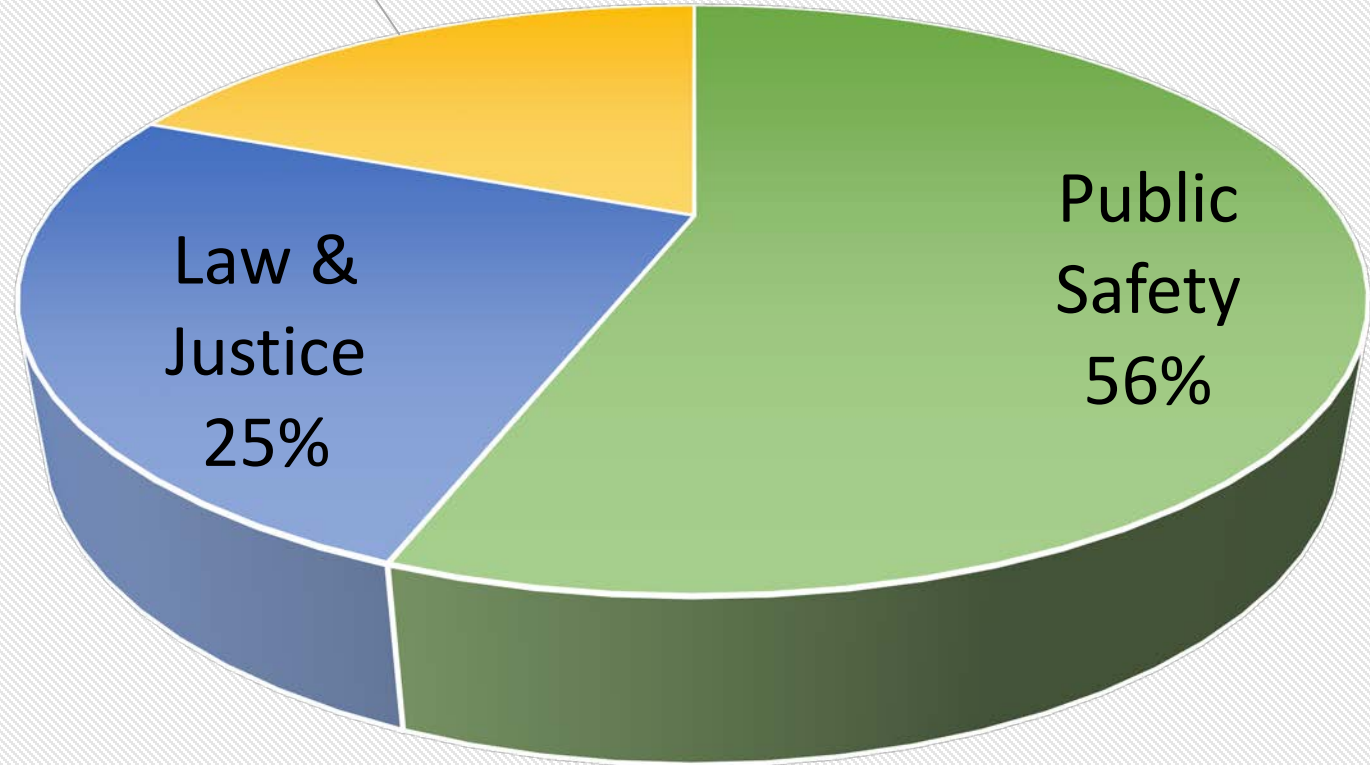
*Does not include casual employees

EXPENDITURES BY FUNCTION

81% of the General Fund budget provides funding for Sheriffs Deputies, Investigations, Corrections Officers, Jail Services, care of Inmates and Juvenile Services as well as both Superior and District Courts, Prosecutors, Coroner, Clerk and Indigent Defense.

General Fund W/O Transfers

Administration
19%



GENERAL FUND TRANSFERS

| General Fund Operating Transfers Out | Prelim. |
|--|------------------|
| Emergency Management | 187,000 |
| Law Library | 15,000 |
| SWW Fair | 111,835 |
| Community Development | 400,000 |
| Chehalis River Basin Sub-Zone District | 45,000 |
| Dispute Resolution | 5,000 |
| Public Health | 784,000 |
| Solid Waste | 147,600 |
| Packwood Airport | - |
| South County Airport | 120,000 |
| 2020 Debt Service | 193,840 |
| 2015 Debt Service | 252,452 |
| Total General Fund Transfers | 2,261,727 |

General Fund transfers support the operations of other funds that have restricted revenue or require a funding match for state and federal grants.

For example, Community Development collects building permit fees. These fees cannot be used to cover long-term planning costs, so the General Fund supports those services with unrestricted revenue sources such as sales tax and property tax.

PRELIM BUDGET SUMMARY

| PRELIMINARY (OCTOBER) | 2021 Preliminary REVENUE | 2021 Preliminary EXPENDITURE | CHANGE IN FUND BALANCE |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|
| GENERAL FUND (Current Expense) | 38,251,706 | 41,769,027 | (3,517,321) |
| SPECIAL REVENUE | 44,473,480 | 47,096,978 | (2,623,498) |
| DEBT SERVICE | 1,619,571 | 1,610,431 | 9,140 |
| CAPITAL | 3,830,250 | 3,739,899 | 90,351 |
| ENTERPRISE | 12,516,553 | 12,238,971 | 277,582 |
| INTERNAL SERVICE | 13,044,057 | 13,512,971 | (468,914) |
| TOTAL ALL FUNDS | 113,735,617 | 119,968,277 | (6,232,660) |

| |
|--|
| GENERAL FUND BUDGETED USE OF FUND BALANCE |
| \$3,517,321 |
| TOTAL ALL FUNDS BUDGETED USE OF FUND BALANCE (Includes General Fund) |
| \$6,232,660 |

INCREASE REQUESTS FOR 2021

| Department | Request | Funding source | Use of Funds |
|-----------------------------------|---------|--|--|
| Indigent Defense – Superior Court | 174,750 | General Fund | Attorney contracts |
| Superior Court | 122,000 | General Fund | Operations |
| Superior Court | 9,020 | General Fund | Salaries / Benefits |
| Indigent Defense – District Court | 120,000 | General Fund | Attorney Contracts |
| Assessor | 21,350 | General Fund | Professional Services / Boot allowance |
| General Elected Offices | 78,000 | General Fund | Salaries / Benefits |
| Emergency Management | 100,000 | General Fund – Operating Transfer | Salaries / Benefits |
| Coroner | 357,613 | General Fund | Salaries / Benefits |
| Jail | 22,857 | General Fund | Medical Contract Costs |
| WSU Extension Services | 18,138 | General Fund | Contract Services |
| Lewis County Senior Services | 100,000 | General Fund - earmarked in 2021 Budget. Would not be an increase. | LC Nonprofit support of Senior Nutrition |

CHANGES TO PRELIMINARY AS OF 11-9-2020

REVENUE CHANGES:

- Sales and Use Tax \$587,025
- Timber Activities \$200,000
- Property Tax - (\$132,748) (most recent calculation)
- Misc. Revenue \$27,296

EXPENDITURE INCREASES:

- Indigent Defense - Superior Court: \$174,750 for attorneys' contracts
- Superior Court: \$122,000 for operations related to indigent defense services
- Superior Court: \$9,020 for Court Commissioner's salary / benefits
- Indigent Defense - District Court: \$120,000 for increase to attorneys' contracts
- Assessor: \$21,350 for professional services and for employees' boot allowance
- General elected offices: \$78,000 for salaries / benefits
- Emergency Management: \$100,000 for added employee
- Coroner: \$150,468 for salaries / benefits for two new Deputy Coroners
- Jail: \$22,857 for medical contract costs
- WSU Extension Services: \$18,138 for contract services
- Lewis County Senior Services: \$100,000 for Senior Nutrition support

With the increases above added in, the projected use of General Fund – Fund Balance as of today is \$3.6 million. This includes changes to revenue in the amount of \$681,573

Subject to change as we evaluate final changes

FUND BALANCE

What is the Fund Balance?

Fund balance is what is left over at the end of the year after all revenues have been accounted for and all expenditures have been recorded against the lawful appropriations of the budget period.

How much should we have?

The Government Finance Officers Association (GFOA) recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.

What is two months for Lewis County?

Average of \$3 million a month = minimum of \$6.0 million for two months.

What is the use of reserves in the 2021 budget?

The County is budgeting in the preliminary to use an estimated \$3.5 million in reserves to balance the budget. Leaving an estimated ending fund balance for 2021 around \$8.7 million.

It is necessary to note that the actual use of reserves will oftentimes be less than the budgeted amount. Vacant positions and unanticipated revenue will have a direct impact on the use of reserves.

What is the plan if revenues comes in short next year; what programs would be reduced?

The BOCC will continue to review all programs to find efficiencies and look at how Lewis County can do business differently to reduce the cost of providing government services. Budget decisions will be based on feedback provided by each Elected Official and Director, along with input from the citizens of Lewis County and the Citizens Budget Committee.

What have been the most significant impacts on General Fund reserves?

Inmate medical costs

Indigent defense costs

Labor agreements

Continued restrictions on the ability to collect fines and fees in the courts

Employee medical costs

State retirement increases

Public disclosure management costs

General liability insurance increases

Reduced timber revenue

Reduced investment interest income

Commissioners and county staff are actively educating federal and state elected officials as well as staff regarding unfunded mandates and barriers to timber harvesting.

**KEEP MOVING →
FORWARD**

**THE STRATEGIC
PLANNING PROCESS**





LEWIS COUNTY VISION 2025

This plan contains five strategic directives. A strategic directive is a very high-level priority that is articulated in a way that effectively describes a community priority.

Economic Development

- Increase partnerships
- Expand access to reliable, high-speed internet
- Permitting and building process review
- Flood mitigation
- Workforce education and training opportunities
- Infrastructure expansion including water, roads, schools and emergency services
- Tourism Promotion

Housing & Proactive Growth

- Address key residential permitting and zoning requests
- Countywide growth planning
- Streamline zoning, permitting and building processes
- Collaboration and partnerships
- Develop consistent policies regarding code enforcement for housing
- Expand existing Urban Growth Areas

Public Health & Social Services

- Expand partnerships to address homelessness and build self-reliance
- Support the Lewis County Drug, Family, and Juvenile Courts
- Implement the Strategic Plan for housing & homelessness
- Address social determinants of health

Fiscal Sustainability & Organizational Efficiency

- Residents' engagement in the budget process
- Maintain fiscal stability
- Focus on essential functions of government
- Bonding initiative for capital projects
- Economic development
- Codify County Manager duties
- Employee training & development
- Leverage Lean management

Public Safety

- Maintain funding level for Sheriff's Office
- Construct Juvenile detention facility
- Partner with local law enforcement agencies
- Expand community policing, de-escalation, bias and training
- Support medical services in the County Jail
- Public safety infrastructure improvements
- Implementation of the Sheriff's Office Strategic Plan

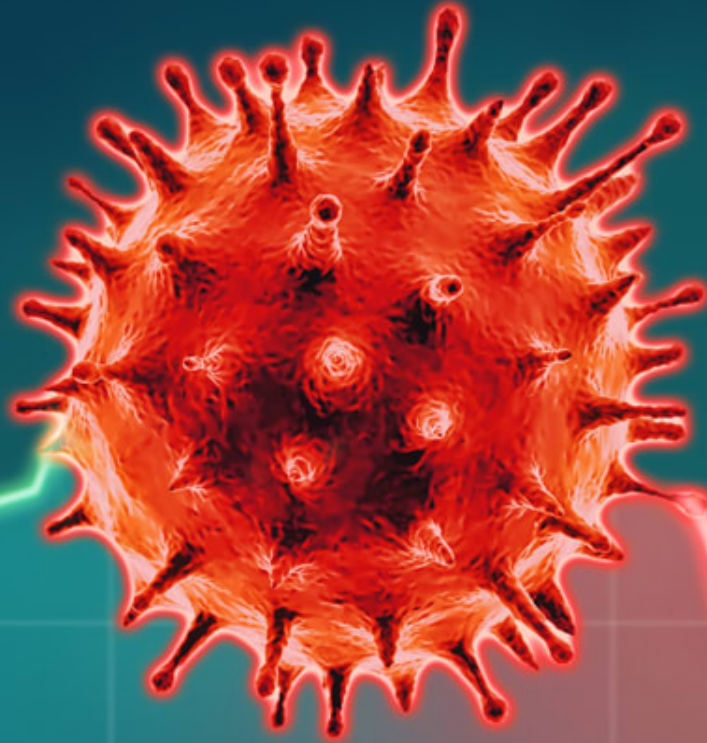
IMPLEMENTATION OF THE PLAN

The County will take specific measures to implement this strategic plan and measure progress toward its realization. Specifically, the County will:

- **Utilize this plan as the basis for annual strategic planning, goal-setting and budgeting.**
- **Annually establish and review outcome measures associated with strategic plan directives. Make adjustments as necessary to ensure close correlation between outcome measures and plan directives.**
- **Create a community scorecard for County and residents to use.**
- **Under the direction of the County Manager, annually provide the Board of County Commissioners (BOCC) and departmental decision-makers with a County business plan that ties BOCC goals to strategic directives, identifying critical outcomes, measures, objectives and expected budget impacts.**
- **Enable the Strategic Planning Advisory Committee to conduct semi-annual follow-ups with County staff on strategic plan implementation progress and impacts and report high-level findings to the BOCC.**



The COVID-19 Impact



COUNTY FINANCIAL RESPONSE

- Evaluated fund balances and cash reserves with the Financial Impact Team and BOCC
- Reviewed all options for reductions including layoffs, furloughs and putting a hold on all capital projects
- Pursued reimbursement from FEMA under Category B for eligible activities
- Evaluated all grant funding available for COVID-19 response activities

Coronavirus Relief Funds (CRF)

- Created finance team utilizing staff from County offices and departments for fund management
- Established the COVID-19 Response Fund to track all related expenditures and funding
- Established Interfund cash flow loans to cover up-front costs
- Implemented project tracking for every office and department to track all expenses in order to recover eligible costs related to COVID response activities
- Monitored US Treasury Guidance and modified approach and allocations as needed
 - Treasury guidance has been updated 8 times
- Regular contact with the Department of Commerce for pre-approval and review of eligible uses
- Established aggressive billing cycle and system in order to recoup funds as quickly as possible

REVENUE SOURCES IMPACTED BY COVID-19

Sales and Use Tax Supports The Following Functions:

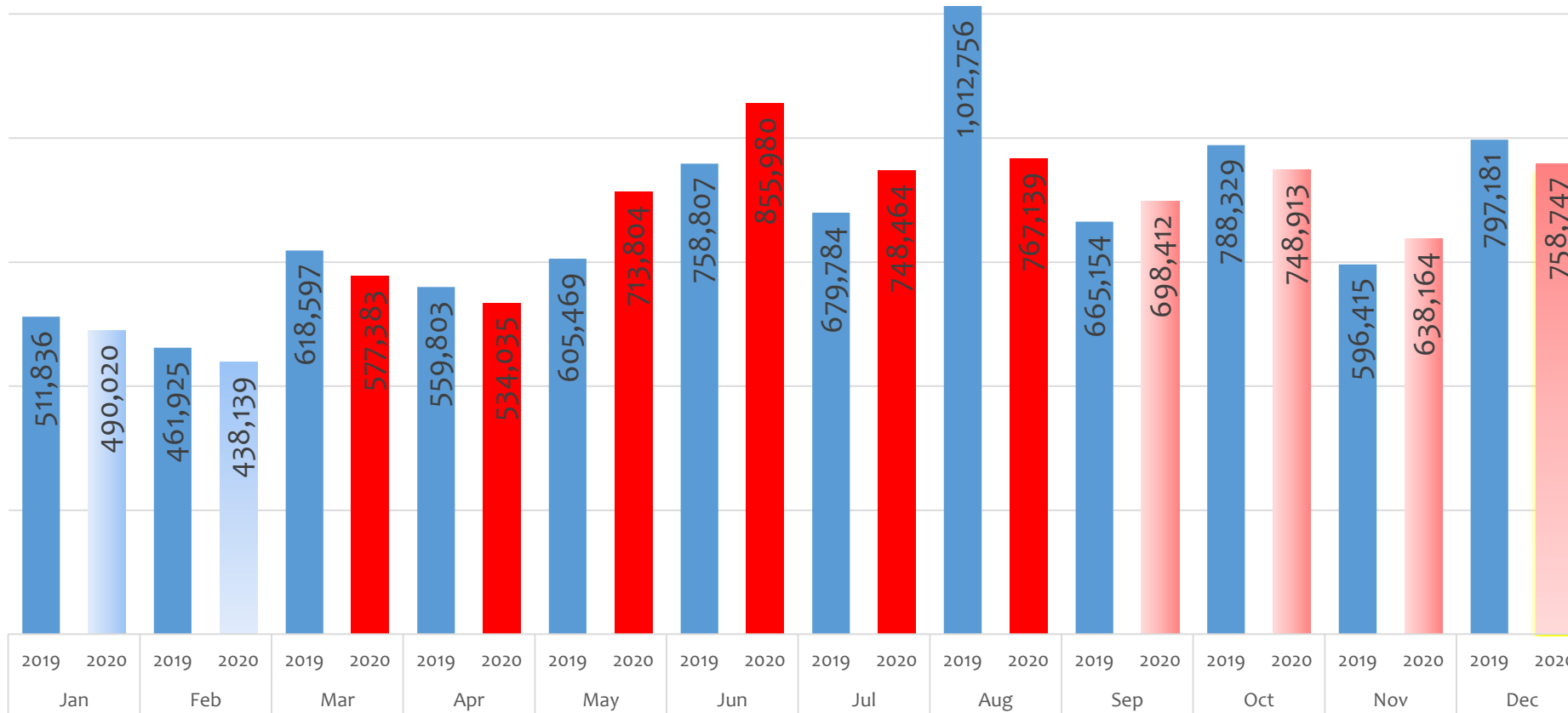
- **General Fund:**
 - General Government
 - Public Safety
 - Law and Justice
- **Mental Health Tax Programs:**
 - Chemical Dependency
 - Adult Drug Court
 - Jail MH Treatment
 - Mental Health Alternative Programs
 - Family Court
- **.09 Distressed Counties:**
 - Economic Development
- **Jail and Juvenile Facilities:**
 - Bond payments
 - Maintenance on both Jail and Juvenile Facilities

Other Impacted Revenues:

- Road Fund- Motor Vehicle Fuel Tax
- Hotel /Motel Tax - Tourism Promotion
- Court Fines and Fees
- Concealed Permit fees
- Building Permit fees

GENERAL FUND SALES & USETAX COMPARISON

SALES AND USE TAX 2019 VS. 2020
*2019 adjusted for Wind Farm Refund



WA State DOR has provided initial estimates since April.

Sales tax has shown a positive trend since May.

Note: Wind Farm Sales tax in Aug – adjusted out in December 2019.

RECESSION – WHAT DOES IT LOOK LIKE?

V

Curve – Best case scenario

Looks like a sharp drop, and then a fairly speedy recovery.

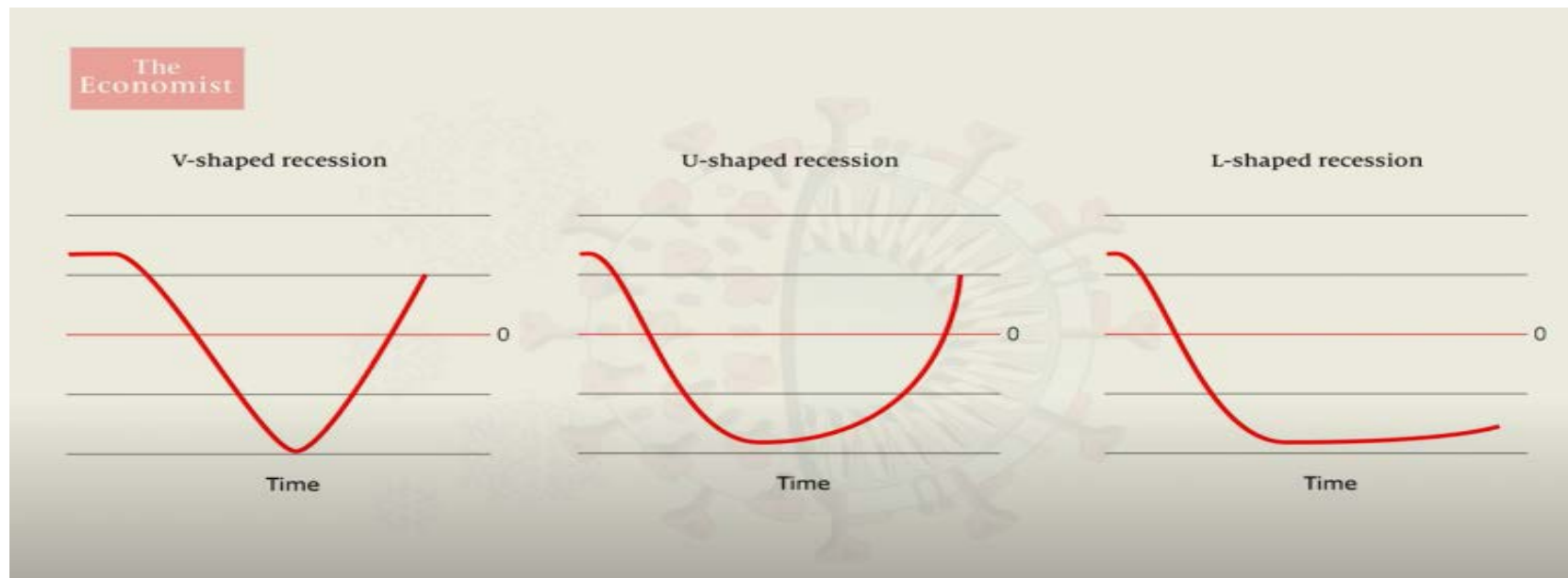
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Extended period with slower recovery

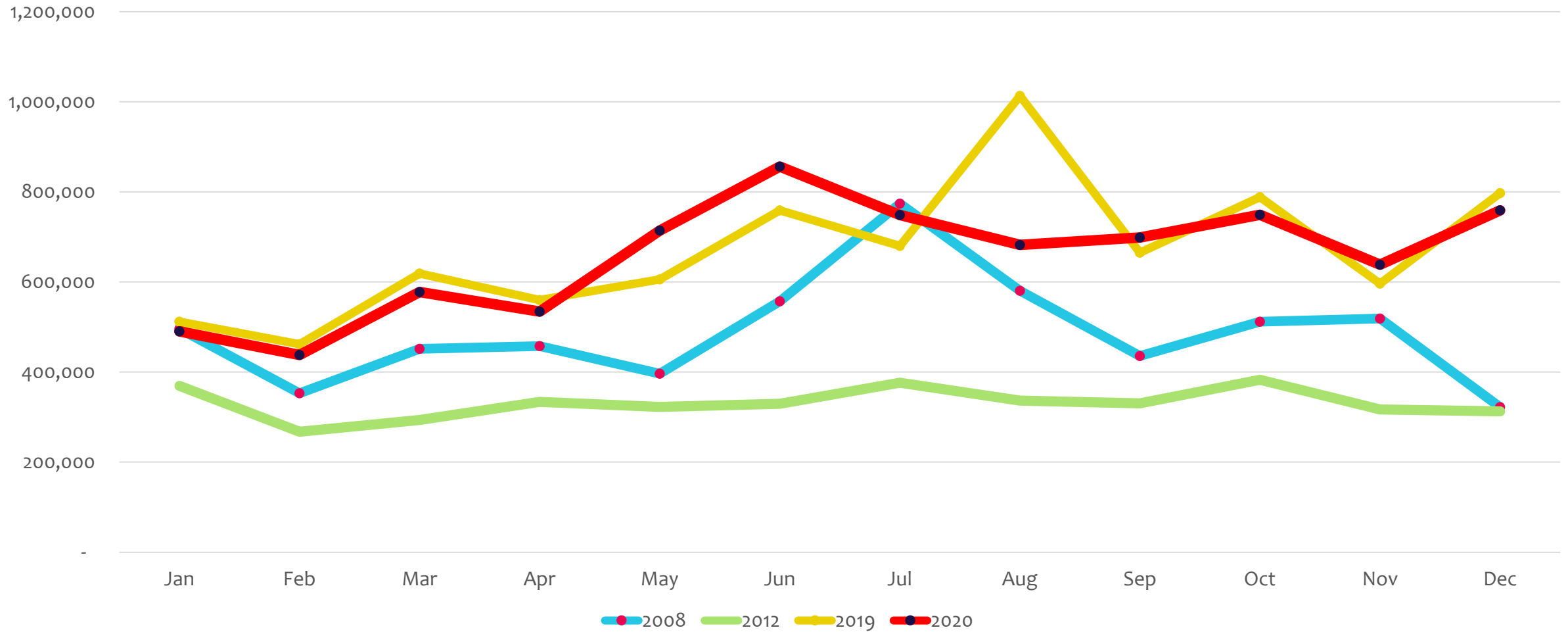
Longer than a V-shaped recession, and has a less-clearly defined trough. GDP may shrink for several quarters, and only slowly return to trend growth.

L

The collapse remains for a long period of time.



GREAT RECESSION VS. COVID-19 (SALESTAX COMPARISON)



December 2019 adjusted for wind farm refund

CORONAVIRUS RELIEF FUNDS (CRF)

CARES Act funding – Federal indirect pass-through from the Washington State Department of Commerce

Medical expenses :

- COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- Costs of providing COVID-19 testing, including serological testing.
- Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

Public health expenses :

- For communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment.
- Expenses for disinfection of public areas and other facilities, in response to the COVID-19 public health emergency.
- Expenses for public safety measures undertaken in response to COVID-19.
- Expenses for quarantining individuals.

Payroll Expenses:

- Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

Actions to Facilitate compliance with COVID-19 Public Health Measures:

- Expenses for food delivery to residents to enable compliance with COVID-19 public health precautions.
- Expenses to facilitate distance learning.
- Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
- COVID-19-related expenses of maintaining state prisons and county jails.
- Expenses for care for homeless populations.

Economic Support:

- Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
- Expenditures related to a State, territorial, local, or Tribal government payroll support program.
- Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

CORONAVIRUS RELIEF FUNDS (CRF) – HOW THE COUNTY ALLOCATED CRF

CARES Act funding – Federal indirect pass-through from WA State – Funds **may NOT be used to fill shortfalls in government revenue.** Below are examples of how the county has allocated these funds.

Medical expenses :

- Quarantine case Management
- Providence rapid testing machine grant
- COVID-19 testing contract services
- Jail medical expenses
- Automated CPR machines for all Lewis County Fire Districts.

Public health expenses :

- Congregate Shelter
- Non-congregate Shelter
- Night by Night Shelter
- Lewis County Senior Center Food Delivery Program
- Isolation Units
- Emergency management mobile unit

Payroll Expenses:

- Public Health Officer
- Public Health employee response time – contract tracing/management
- Dept. of Emergency Management response hours
- Facility maintenance Cost to comply with social distancing measures
- Overtime due to the COVID-19 response and mitigation efforts

Actions to Facilitate compliance:

- Fairgrounds upgrades to accommodate Shelter & alternate Jury Selection
- Barriers and PPE
- Jail isolation units
- Court system upgrades
- Telecommuting costs (laptops and system upgrades)
- Personal protection equipment
- Enhanced cleaning of public buildings
- Jail transport van

Economic Support:

- Broadband Enhancements for Distance Learning
- Small Business Grants
- Non Profit Grants
- Lewis County together website management
- Utility Assistance

COVID-19 FUNDING SUPPORT \$10.6 MILLION

Funding continues to be evaluated and grant funds continue to be allocated. This list will updated as needed.

| FUNDING SOURCE | ELIGIBLE EXPENSES | LEWIS COUNTY DISTRIBUTION \$\$ | LEWIS COUNTY USES | CAN BE USED TO OFFSET LOST REVENUE |
|---|---|--------------------------------|--|------------------------------------|
| Dept. of Commerce | Funding will help local governments create housing necessary for quarantine, isolation, and additional sanitation to address the COVID-19 pandemic. | \$400k | Temporary facility at the Fairgrounds, community outreach worker, hotel rooms (as needed) AMR transport and meals | No |
| FAA | This funding will be distributed to airports to prevent, prepare for, and respond to the impacts of the COVID-19 public health emergency. | \$50K | \$30K Toledo and \$20k Packwood- use TBD | TBD |
| Elections | The purpose of this award is to “prevent, prepare for, and respond to coronavirus, domestically or internationally, for the 2020 Federal election cycle.” | \$179K | Prepare office space for employee and public safety during the 2020 election | No |
| FEMA | Category B Emergency Protective Measures – EOC costs, Emergency Medical Care, Medical Sheltering, Overtime Costs | \$274k | Contract with Lewis County Seniors to provide meal preparation and deliver to Lewis County Seniors and vulnerable population | No |
| FEMA | Category B Emergency Protective Measures – EOC costs, Emergency Medical Care, Medical Sheltering, Overtime Costs | \$77k | Contract with Lewis County Seniors to provided non-congregate meal services for those in isolation and quarantine | No |
| Department of Commerce (DOC) Coronavirus Relief Funds | Details on next page | \$4.3 mill | Detailed out in US Treasury guidelines in project accounting reports Funding expires 12/2020 | TBD |
| Department of Commerce (DOC) Coronavirus Relief Funds | Additional Funds provided on 9/15/2020 for purposes laid out in the US Treasury guidelines | \$1.5 mill | Detailed out in US Treasury guidelines in project accounting reports Funding expires 12/2020 | TBD |
| Washington State Dept. of Health | Incident management for early crisis response including Jurisdictional recovery, Information management and Countermeasures and mitigation | \$250k | PIO, investigations, Health Officer increase, added PH employees for response and investigations | No |

COVID-19 FUNDING SUPPORT CONTINUED

| | | | | |
|--|--|--------------|--|----|
| Administrative Office of the Courts (AOC) | Personal Protective Equipment, Technology, Public Access Costs, Pro Tem Judicial Officers, Non Judicial Staff, including overtime & temp costs, Cleaning & Disinfecting Supplies/Services, Facilities Acquisition/Redesign and Juror Service Costs | \$667K | Courtroom upgrades to technology in order to allow for video conferencing and other court function during the COVID-19 pandemic | No |
| Department of Health Consolidated Contract | Increase to through the Consolidated Contract for contact tracing, case investigation and COVID-19 mitigation and response | \$1.5 mill – | Funding expires 12/30/2020 | No |
| Department of Commerce (DOC) | DOC has awarded special funds through the Eviction Rental Assistance Program (ERAP) | \$776k | To be used to prevent evictions by paying past due rents for those with the greatest needs | No |
| Department of Commerce (DOC) | The will provide funds through the Emergency Solutions Grant-COVID-19 | \$198k | To prevent, prepare for, and respond to the coronavirus pandemic among individuals and families who are homeless or receiving homeless assistance. | No |
| Department of Commerce (DOC) | WA DOC through the housing assistance unit Eviction Rental Assistance Program grant (ERAP) | \$87k | special youth specific funds through the Coronavirus Aid, Relief, and Economic Security Act. | No |
| Department of Health Consolidated Contract | Epidemiology and laboratory capacity grant (ELC) | \$119,075 | Funding may run through 2/2022 | |
| Department of Health Consolidated Contract | Epidemiology and laboratory capacity grant (ELC) | \$341,341 | TBD Funding may run through 2/2022 | |
| Department of Health Consolidated Contract | COVID-19 disaster response | \$119,129 | TBD Funding may run through 6/2021 | |
| Department of Health Consolidated Contract | CDC COVID-19 Crisis response in the Local Health Jurisdictions | \$130,871 | TBD Funding expires 12/2020 | |

WHAT NEXT?

The unknown impact of the economic crisis caused by the COVID-19 pandemic will be difficult to predict as we move forward in 2021 and 2022. We will continue to plan, document and respond as necessary.



Stimulus Package:

The National Association of Counties (NACo) and Washington State Association of Counties (WASC) continue to advocate for funding at the Federal level for assistance to cover for lost revenue. The proposed package includes direct payment to state and local governments for lost revenue, more funds for hospitals and COVID-19 testing, expanded nutritional benefit programs, Medicaid funding and unemployment insurance and another round of direct payments to Americans.

THE GOOD NEWS (maybe)

The next stimulus package has been debated over the last several months. Funding for Local Governments and States to offset lost revenue is a sticking point.



ONGOING ACTIONS:

- **Continue to evaluate CARES ACT funding**
- **Evaluate and process requests for CRF funding through November 30th**
- **Monitor the budget and review revenue**
- **Meet with the COVID Finance Team to evaluate changes in the financial outlook**
- **Prepare responses to events in order to create positive financial outcomes**