

Executive Summary

Washington State Department of Commerce

Emergency Solutions Grant COVID-19 Grant # 20-4613C-116

Amendment C

Description

The Washington State Department of Commerce, through the housing assistance unit Emergency Solutions Grant COVID19, grant number 20-4613C-116-B, has awarded an amendment moving \$195,250.00 from a combination line item #5,6,7,9, & 10 to the 'Shelter Operations' line item #4 & \$ 96,030.50 moving from line item #8 to the 'Outreach' line item #2. These line items were requested to be moved in efforts to extend the Seasonal Weather Shelter that is currently being run by The Salvation Army, as to bridge the gap between the Seasonal Weather Shelter closing and a new, Year-round Night-by-Night shelter opening in accordance with our 5 year strategic housing plan. These funds are to prevent, prepare for, and respond to the coronavirus pandemic among individuals and families who are homeless or receiving homeless assistance.

Purpose

The purpose of this amendment is to:

- **Decrease 'RRH Case Management' line item by \$1,499.00 and move to 'Shelter Operations' line item**
- **Decrease 'RRH Rental Assistance' line item amount by \$80,675.00 and move to 'Shelter Operations' Line item**
- **Decrease 'RRH Other Financial Assistance' line item amount by \$28,477.00 and move to 'Shelter Operations' line item**
- **Decrease 'Prevention Case Management' line item amount by \$96,030.50 and move to 'Outreach' line item**
- **Decrease 'Prevention Rental Assistance' line item by \$44,599.00 and move to 'Shelter Operations' line item**
- **Decrease 'Prevention Other Financial Assistance' line item by \$40,000.00 and move to 'Shelter Operations' line item**
- **Increase 'Outreach' line item amount by \$96,030.50**
- **Increase 'Shelter Operations' line item by \$195,250.00**

Recommendation

Approve amendment so the funds may be received and awarded.

Budget Impact

Fund: 141H6540

Original Budget: \$198,017.00

Amendment A: \$1,042,988.00

Amendment B: \$ 0.00

Amendment C: \$ 0.00

Total: \$1,241,005.00

Period: July 1 2020 – September 30, 2023

Cover Letter:

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	Description	Original Allocation	Amendment A	Amendment B	Amendment C	Total
1.	Administration (7% Cap)	\$ 6,931.00	* \$ 78,969.00	Increased By: \$ 969.50	No Change	\$ 86,870.00
2.	Outreach	\$ 84,431.00	* \$ 209,181.00	\$ 0.00	Increased By: \$ 96,030.50 Move from line 8	\$ 389,642.00
3.	Shelter Case Management	\$ 0.00	\$ 110,000.00	\$ 0.00	No Change	\$ 110,000.00
4.	Shelter Operations	\$ 0.00	\$ 130,000.00	Increased By: \$ 200,000.00	Increased By: \$ 195,250.00 Combination of moves from lines: 5,6,7,9, & 10	\$ 525,250.00
5.	Rapid Rehousing Case Management	\$ 0.00	\$ 15,750.00	\$ 0.00	Decreased By: \$ 1,499.00	\$ 14,251.00
6.	Rapid Rehousing Rental Assistance	\$ 0.00	\$ 185,000.00	Decreased By: -\$ 100,000.00	Decreased By: \$ 80,675.00	\$ 4,325.00
7.	Rapid Rehousing Other Financial Assistance	\$ 0.00	\$ 28,743.00	\$ 0.00	Decreased By: \$ 28,477.00	\$ 266.00
8.	Prevention Case Management	\$ 0.00	\$ 97,000.00	Decreased By: \$ 969.50	Decreased By: \$ 96,030.50	\$ 0.00
9.	Prevention Rental Assistance	\$ 64,662.00	\$ 55,338.00	\$ 0.00	Decreased By: \$ 44, 599.00	\$ 75,401.00
10.	Prevention Other Financial Assistance	\$ 41,994.00	\$ 133,006.00	Decreased By: -\$ 100,000.00	Decreased By: \$ 40,000.00	\$ 35,000.00
	TOTAL	\$ 198,017.00	\$ 1,042,988.00	\$ 0.00	\$0.00	\$ 1,241,005.00

*Due to a decimal error in the 'outreach' & 'Admin' line items, the ESG-CV Leads spreadsheet was incorrectly rounding the amounts up. The error has been corrected and the amounts listed under 'Totals' for the 'outreach' & 'Admin' line items are accurate.