

Agenda Summary Report (ASR)

Franklin County Board of Commissioners

DATE SUBMITTED: 10/29/2020	PREPARED BY: Shirley Jones
Meeting Date Requested: 11/03/2020	PRESENTED BY: Keith Johnson
ITEM: (Select One) Consent Agenda <input checked="" type="checkbox"/> Brought Before the Board Time needed: 5 minutes	
SUBJECT: Approval to supplement the 2020 Current Expense Budget in the additional amount of \$1,893,600 due to a CARES Act grant.	
FISCAL IMPACT: Potential new revenues and expenditures of an additional \$1,893,600. Net impact to Franklin County will be \$0 as all eligible costs will be reimbursed through the grant.	
BACKGROUND: The State Dept of Commerce has released additional funds to local governments to offset expenditures related to the COVID-19 pandemic. We continue to receive additional requests that are eligible for receiving funds from this grant.	
RECOMMENDATION: Approve the resolution adopting the amendment.	
COORDINATION: Department of Commerce County Administration	
ATTACHMENTS: ASR/Resolution	
HANDLING / ROUTING: (Once document is fully executed it will be imported into Document Manager. Please list <u>name(s)</u> of parties that will need a pdf) Shirley Jones, County Administration;	

I certify the above information is accurate and complete.



Keith Johnson, Administrator

FRANKLIN COUNTY RESOLUTION NO. _____

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY, WASHINGTON

APPROVAL TO SUPPLEMENT THE 2020 CURRENT EXPENSE BUDGET IN THE AMOUNT OF \$1,893,600 DUE TO THE COUNTY BEING AWARDED ADDITIONAL CARES ACT FUNDS FROM THE US TREASURY AND WA STATE DEPARTMENT OF COMMERCE

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and deems this action to be in the best interest of Franklin County; and

WHEREAS, the County was awarded an additional federal indirect grant from the US Department of the Treasury, passed through the WA State Department of Commerce, in the amount of \$1,893,600, with an extension through November 30, 2020; and

WHEREAS, the receipt of these funds and corresponding unanticipated expenditures were not included in the 2020 Current Expense adopted budget, and must be appropriated and approved for the county to administer the CARES Act Coronavirus Relief funding program for local governments and businesses; and

WHEREAS, to facilitate the tracking, reporting, and reimbursement of the CARES Act grant revenues and expenditures, a separate budget within the Current Expense Fund was created and called Coronavirus Relief Funds, budget number 101801; and

NOW, THEREFORE BE IT RESOLVED that the Franklin County Board of Commissioners hereby approves supplementing the 2020 Current Expense Fund bottom line revenues and expenditures by \$1,893,600 from \$42,167,400 to \$44,061,000; and

APPROVED this 3rd day of November, 2020

**BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON**

Chair

Chair Pro Tem

Member

Attest:

Clerk to the Board