No. 02-21-RE

RESOLUTION

A Resolution of the County of Allegheny amending the Grants and Special Accounts Budget for 2021 (Submission #02-21).

Whereas, the County Council has adopted a Grants and Special Accounts Budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021; and

Whereas, at the request of the County's Department of Budget and Finance, County Council desires to amend the 2021 Grants and Special Account Budget.

The Council of the County of Allegheny hereby resolves as follows:

- **Section 1.** The County Council of Allegheny County approves the amendments to the Allegheny County 2021 Grants and Special Accounts Budget as set forth in Attachment A.
- **Section 2.** The line item detail of the appropriations approved by Council shall be amended as reflected on Attachment A hereto, the provisions of which are incorporated herein by reference.
- Section 3. If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution which shall be in full force and effect.
- Section 4. Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

| Enacted in Council, this <u>£</u> day of | Marel , 2021. |
|--|--|
| Council Agenda No. <u>// 763 - 21</u> . | Routh |
| | Patrick J. Catena President of Council |
| Attest: Jared E. Barker Allegheny County Council | |
| Chief Executive Office | 18 , 2021 |
| Approved: Rich Fitzgerald Chief Executive | the |
| Attest: Jennifer M. Liptak Chief of Staff | |

SUMMARY

Submission #02-21

Grants and Special Accounts Amendment - 2021 Submitted by the County Manager

| DEPT | TYPE | TITLE | AMOUNT |
|----------------|------|-------|------------|
| HUMAN SERVICES | New | | 44,436,510 |
| ECONOMIC | New | | 13,733,370 |
| DEVELOPMENT | | | |

NOD25 - Human Services

REQUEST NAMERental and Utility Assistance Grant

REQUEST CODEGRANT NEW-NOD25-21-13333

REQUEST TYPENew Grant

PROJECT DESCRIPTION / NECESSITY

This is grant funding under Pennsylvania Senate Bill 109 to provide funding to Allegheny County through the Pennsylvania Department of Human Services for a rental and utility assistance program for eligible households impacted by the coronavirus pandemic. Funding can only be used for rent and rent arrearages, and utilities and home energy costs and arrearages. Funds are to be paid directly to the landlord or utility provider unless the landlord or utility provider refuses to participate in the program, then the payment can be made directly to tenant who must forward payment to the landlord or utility provider.

Grant Period: 3/1/2020 - 12/31/2021

Budget

| Expenses | | 2021 |
|----------|----------|------------|
| | Services | 44,436,510 |
| Total | | 44,436,510 |
| Revenue | | 2021 |
| | State | 44,436,510 |
| Total | | 44,436,510 |
| Net | | 0 |

NOD40 - ECONOMIC DEVELOPMENT

REQUEST NAME
COVID-19 Hospitality Industry Recovery

REQUEST CODE GRANT NEW-NOD40-21-13334 REQUEST TYPE New Grant

PROJECT DESCRIPTION / NECESSITY

This is grant funding under Pennsylvania Senate Bill 109 to provide funding to Allegheny County through the Pennsylvania Department of Community and Economic Development for a hospitality industry recovery program for eligible businesses impacted by the coronavirus pandemic. Eligible businesses are those with a North American Industry Classification System (NAICS) designation within Accommodation subsector or Food Services and Drinking Places subsector, has fewer than 300 full-time equivalent employees, and a maximum tangible net worth of not more than \$15,000,000. Funding can be used to alleviate revenue losses and pay eligible operating expenses due to the COVID-19 pandemic. The minimum grant for an eligible business is \$5,000 and shall not exceed \$50,000.

Grant Period: March 1, 2020 - June 15, 2021

Budget

| Expenses | | 2021 |
|----------|----------|------------|
| | Services | 13,733,370 |
| Total | | 13,733,370 |
| Revenue | | 2021 |
| | State | 13,733,370 |
| Total | | 13,733,370 |
| Net | | 0 |

MEMORANDUM

OFFICE OF THE COUNTY MANAGER

TO:

Jared E. Barker

Allegheny County Council

FROM:

William D. McKain, CPA

County Manager

DATE:

February 18, 2021

RE:

Proposed Resolution

Attached is a Resolution amending the Grants and Special Accounts Budget for 2021 (Submission #02-21).

The Allegheny County Law Department has reviewed this legislation prior to submitting it to Council.

I am requesting that this item be placed on the agenda at the next Regular Meeting of Council.