



BOARD OF SUPERVISORS AGENDA ITEM REPORT AWARDS / CONTRACTS / GRANTS

Award Contract Grant

Requested Board Meeting Date: 3/7/2023

or Procurement Director Award:

* = Mandatory, information must be provided

***Contractor/Vendor Name/Grantor (DBA):**

U.S. Department of Treasury

***Project Title/Description:**

Emergency Rental Assistance 2

***Purpose:**

County will administer financial assistance for households to prevent eviction. May be used for (i) rent; (ii) rental arrears; (iii) utilities and home energy costs; (iv) utilities and home energy costs arrears; and (v) other expenses related to housing incurred due, directly or indirectly, to the COVID-19 outbreak. Emergency Rental Assistance 2 (ERA2) financial hardship during the pandemic no longer needs to be directly or indirectly caused by the COVID-19 outbreak. The U.S. Department of the Treasury issued Reallocation Guidance for the Emergency Rental Assistance program under the American Recovery Program ERA2, on March 30, 2022, and updated this Guidance on June 28, 2022 and November 15, 2022. The county will be receiving some of the reallocated funds.

Indirect costs: Not applicable.

***Procurement Method:**

Not applicable to grant awards.

***Program Goals/Predicted Outcomes:**

The goal is to provide financial assistance to individuals and families for emergency rental assistance.

***Public Benefit:**

Funds will prevent eviction for Pima County households at risk of eviction and homelessness.

***Metrics Available to Measure Performance:**

Reporting obligations required by the U.S. Department of Treasury.

***Retroactive:**

Yes. The wire transfer from the U.S. Department of Treasury was received January 20, 2023. The period of performance on this grant started March 26, 2021. There are no official grant amendments for this grant, only periodic reallocations of funding from US Treasury when funds are left unexpended by another grantee. The next available Board of Supervisors' meeting to place the amendment on is 3/7/23. The negative impact of not approving this extension is Pima County homeless or near homelessness individuals impacted by COVID may not receive financial assistance to prevent eviction.

GMI Approves
AF 2/15/23

THE APPLICABLE SECTION(S) BELOW MUST BE COMPLETED

Click or tap the boxes to enter text. If not applicable, indicate "N/A". Make sure to complete mandatory (*) fields

Contract / Award Information

Document Type: _____ Department Code: _____ Contract Number (i.e., 15-123): _____
Commencement Date: _____ Termination Date: _____ Prior Contract Number (Synergen/CMS): _____
Expense Amount \$ _____ * Revenue Amount: \$ _____

*Funding Source(s) required: _____

Funding from General Fund? Yes No If Yes \$ _____ % _____

Contract is fully or partially funded with Federal Funds? Yes No

If Yes, is the Contract to a vendor or subrecipient? _____

Were insurance or indemnity clauses modified? Yes No
If Yes, attach Risk's approval.

Vendor is using a Social Security Number? Yes No
If Yes, attach the required form per Administrative Procedure 22-10.

Amendment / Revised Award Information

Document Type: _____ Department Code: _____ Contract Number (i.e., 15-123): _____
Amendment No.: _____ AMS Version No.: _____
Commencement Date: _____ New Termination Date: _____
Prior Contract No. (Synergen/CMS): _____

Expense Revenue Increase Decrease

Amount This Amendment: \$ _____

Is there revenue included? Yes No If Yes \$ _____

*Funding Source(s) required: _____

Funding from General Fund? Yes No If Yes \$ _____ % _____

Grant/Amendment Information (for grants acceptance and awards)

Award Amendment

Document Type: GTAM Department Code: CR Grant Number (i.e., 15-123): 23-56
Commencement Date: 3/26/21 (no change) Termination Date: 9/30/25 (no change) Amendment Number: 2
Match Amount: \$ _____ Revenue Amount: \$ 10,000,000

*All Funding Source(s) required: U.S. Department of Treasury

*Match funding from General Fund? Yes No If Yes \$ _____ % _____

*Match funding from other sources? Yes No If Yes \$ _____ % _____

*Funding Source: _____

*If Federal funds are received, is funding coming directly from the Federal government or passed through other organization(s)?
Directly from the Federal government

Contact: Jenifer Darland/Rise Hart

Department: Community & Workforce Development

Telephone: 724-7312/724-5723

Department Director Signature: [Signature] Date: 2/13/2023

Deputy County Administrator Signature: [Signature] Date: 16 Feb 20

County Administrator Signature: [Signature] Date: 2/17/2023

Incoming Money Transfer Credit
(195)

10,000,000.00

10,000,000.00

Text

WIRE TYPE:WIRE IN DATE:012023 TIME:1204 ET
TRN:2023012000333526 SNDR REF:0210530650102538
SERVICE REF:20230120MMQFMP9T000119
RELATED REF:
ORIG:9999/20010001/0000230120AGM1/DEPAR TMENTAL OFFICES
BPD1 ID:
ORG BK:DEPARTMENTAL OFFICES ID:20010001
INS BK: ID:
SND BK:FRBNY GOVERNMENT WIRES ID:021053065
BNF:PIMA COUNTY ID:000412724156
BNF BK: ID:
PAYMENT DETAILS:
OBI=PIMA COUNTY
TDO23ERAE1529A