

2021-2022 FISCAL NOTE

Ordinance/Motion: 77th COVID Supplemental
 Title: COVID-19 Vaccination Costs - King County COVID Response
 Affected Agencies: Departments of Public Health (DPH), Community and Human Services (DCHS), Executive Services (DES) Facilities Management Division (FMD), and King County Information Technology (KCIT)
 Note Prepared By: Gauhar Serikbayeva
 Date Prepared: 3/9/2021
 Note Reviewed By: Kapena Pflum
 Date Reviewed: 3/12/2021

Description of request:

Add appropriation authority to allow King County to continue and scale up the County's COVID-19 mass vaccination program, based on vaccine availability and need. The requested funding is intended to cover the County's mass vaccination costs through September 2021. The mass vaccination program is anticipated to be funded mainly out of an upcoming contract with the State Department of Health for COVID-19 vaccination.

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
DPH Public Health	1800	State Revenue	98,000,000		
DPH Public Health	1800	Federal Revenue	2,000,000		
DCHS	1080	State Revenue	11,275,000		
FMD	5511	State Revenue	601,200		
FMD	3310	State Revenue	1,731,800		
KCIT	5531	State Revenue	116,000		
KCIT	3781	State Revenue	2,450,356		
TOTAL:			\$116,174,356	-	-

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
DPH Public Health	1800	DPH	100,000,000		
DCHS Administration	1080	DCHS	11,275,000		
FMD	5511	DES	601,200		
FMD	3310	DES	1,731,800		
KCIT	5531	KCIT	116,000		
KCIT	3781	KCIT	2,450,356		
TOTAL:			\$116,174,356	-	-

Expenditures by Category

	2021-2022	2023-2024	2025-2026
WAGES AND BENEFITS (51000)	16,469,700		
SUPPLIES (52000)	302,700		
SERVICES-OTHER CHARGES (53000)	94,951,400		
INTRAGOVERNMENTAL SERVICES (55000)	268,400		
LEASE EXPENDITURES	1,731,800		
IT SOLUTION	2,450,356		
TOTAL:	\$116,174,356	-	-

Does this legislation require a budget supplemental?

Notes and Assumptions:

- State revenue is expected through an upcoming contract with the Department of Health (DOH) for mass vaccination work, which DOH is funding through FEMA. Vaccination costs not eligible under the state contract are anticipated to be covered with federal COVID-19 funding.