



Snohomish County Council

Legislation Text

File #: 2023-1175, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 23-438, approving a budget transfer or reallocation within the Department of Human Services (Energy Assistance Fund)

DEPARTMENT: Human Services

ORIGINATOR: Lori Corbray

EXECUTIVE RECOMMENDATION: Approved by Lacey Harper 9/27/23

PURPOSE: The purpose of this transfer is to modify current appropriations between Pending Grants and the Energy Assistance Program budgets to meet program needs for 2023.

BACKGROUND: A review of the current program budget for the Energy Assistance indicates that an adjustment is needed to support planned activities through 12/31/23. The program has received additional federal funding in the current year to provide heating and cooling assistance to eligible Snohomish County residents. Also, Commerce has notified program management that the contract to provide residents with water and sewer assistance will be amended to add a no cost extension. These changes in grant contracts require an increase in county budget appropriation to support the projected increases in client assistance expenditures and related operating costs.

These activities were not anticipated during the 2023 budget process. An offsetting reduction is being made from Human Services Pending Grants.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
124-5042101012 (Admin Overtime)	\$4,000		
124-5042101500 (Admin Extra Help)	20,000		
124-5042102013 (Admin Benefits)	10,000		
124-5042111012 (PS Overtime)	15,000		
124-5042111500 (PS Extra Help)	85,000		
124-5042112013 (PS Benefits)	25,000		
124-5042121011 (Cons Educ Salary)	14,000		
124-5042121012 (Cons Educ Overtime)	27,000		
124-5042121500 (Cons Educ Extra Help)	30,000		
124-5042122013 (Cons Educ Benefits)	18,000		
124-5042121011 (Cons Educ Supplies)	9,000		

124-5042134101 (LIHEAP Client Assistance)	300,000		
124-5042134103 (OES Air Conditioners)	365,000		
124-504213564903 (Water Client Assistance)	166,000		
124-52077724101 (Pending Grant Expenditure)	(1,088,000)		
	\$0		

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
124-304210683395 (LIHEAP Admin)	\$34,000		
124-304211683395 (LIHEAP Program Support)	125,000		
124-304212683395 (LIHEAP Consumer Educ.)	98,000		
124-304213683395 (LIHEAP Direct Service)	665,000		
124-3042135633393 (LIHWAP Direct Service)	166,000		
124-32077726991 (Pending Grant Revenue)	(1,088,000)		
TOTAL	\$0		
TOTAL	\$0		

DEPARTMENT FISCAL IMPACT NOTES: There is no impact to County General Revenues as a result of this action. It is a modification of current appropriations and is fully supported with grant revenue. No match is required.

CONTRACT INFORMATION:

ORIGINAL	CONTRACT#	AMOUNT
AMENDMENT	CONTRACT#	AMOUNT

Contract Period

ORIGINAL	START	END
AMENDMENT	START	END

OTHER DEPARTMENTAL REVIEW/COMMENTS: Reviewed/approved by Finance - Nathan Kennedy
9/26/23