



Snohomish County Council

Legislation Text

File #: 2022-0555, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 22-240, 2022 budget transfer from Nondepartmental to Sherriff's Office Corrections Bureau related to achievement of revenue target and satisfaction of criterion to receive contingent authority

DEPARTMENT: Finance

ORIGINATOR: Jim Woodard

EXECUTIVE RECOMMENDATION: Approve - Ken Klein

PURPOSE: to transfer additional budget authority to Corrections based on their reaching a revenue target based on Jan - Mar 2022 receipts

BACKGROUND: The Sheriff's Office Corrections Bureau used a revenue estimate in the 2022 Adopted Budget for Detention and Corrections Charges revenue based upon a lowered anticipated average daily jail population due to applicable Covid-19 standards and protocols to maintain a safe facility for staff and inmates. The 2022 Adopted Budget had a reserve in NonDepartmental to provide for up to \$1,500,000 of contingent authority to be transferred to the Corrections Bureau if/when the actual rate of revenue received exceeded a baseline amount of \$8,500,000. Up to \$500,000 was to be transferred in equal installments in April, July, and October if the rate of collections was projected to achieve the baseline budget, plus the additional target. Detention and Corrections Charges revenue received through March 2022 was 108.3% of the target which satisfies the criterion for the first budget transfer.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
002.516 990 4946	(\$500,000)		
002.538 321 1011	\$180,000		
002.538 331 1011	\$160,000		
002.538 364 1011	\$160,000		
TOTAL	\$ 0		

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS

TOTAL			
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DEPARTMENT FISCAL IMPACT NOTES: Click or tap here to enter text.

CONTRACT INFORMATION:

ORIGINAL	_____	CONTRACT#	_____	AMOUNT	_____
AMENDMENT	_____	CONTRACT#	_____	AMOUNT	_____

Contract Period

ORIGINAL	START	_____	END	_____
AMENDMENT	START	_____	END	_____

OTHER DEPARTMENTAL REVIEW/COMMENTS: Reviewed/approved by Finance