



Snohomish County Council

Legislation Text

File #: 2022-1184, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 22-483, approving Q3 2022 budget transfer from Nondepartmental to Sheriff'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: Ken Klein (11/10/22)

PURPOSE: to transfer additional budget authority to Corrections based on their reaching a revenue target based on July - Sep billings

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 Correction 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 from Jul 2022 - Sep 2022 has exceeded the target which satisfies the criterion for the third and final budget transfer.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
002.516 990 4946	(\$ 500,000)		
002.538 331 1012 overtime	\$ 500,000		
TOTAL	\$ 0		

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

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 (Nathan Kennedy 11/10/22)