

**SNOHOMISH COUNTY CHARTER REVIEW COMMISSION
BACKGROUND PAPER
GRANTS MANAGEMENT**

April 26, 2006

LIST OF ATTACHMENTS

1. Snohomish County Code 2.10.010 (26)
2. E-mail from John Chelminiak including an example
3. Executive Council Action Form (ECAAF)
4. Form SC 17
5. Approval as to Form Guidelines from Prosecuting Attorney
6. Annual Grant Reporting Form
7. Schedule of State and Local Financial Assistance
8. Schedule of Federal Awards
9. Grants by Department
10. Snohomish County Code 2.100

Background

Sheriff Rick Bart and others have raised the need to have a centralized Grants Management Department as part of county government. Some have suggested it should be written into the Charter.

This paper describes the current process and includes attachments directly downloaded from the County's information system.

The purpose of the paper is to provide background so that the commission can determine whether to act on it as an issue.

No other Home Rule County has a department of Grants Management. Yakima has a Department of Grants Management which only provides accounting support after a grant is received.

Overview of the Grants Process

There is no centralized grants management department or function in the County. Individual departments write grants as needed and are available for their purposes. Departments who write a considerable amount of grants include Human Services, Planning and Development Services, Sheriff, Superior Courts, Parks, and Emergency Management Services.

Grants are generated by staff in various departments and transmitted to the Executive's office for approval. The County Executive has authority to approve grants per Snohomish County Code 2.10.010 (26) which is attachment 1. There are instances where the County Council approves but those are usually when a funding source requires legislative authority action or if the grant was not anticipated in the budget process. Council Chief of Staff John Chelminiak presents his views of the grants process from the council perspective in the attached e-mail and a recent example of a grant application seeking approval by council as attachment 2.

Approval is sought through the submission of the Executive Council Approval Form (ECAAF) which is attachment 3. In addition to the ECAAF the department must also submit a Form SC 17 Checklist attachment 4 with the ECAAF and application.

Executive Review consists of determining financial viability, and assessment of risk. Finance Department director Roger Neumaier can only remember one grant being denied and it was with the Sheriff's office. It was not the idea of the grant but rather the financing mechanism which could have left the county open to "gifting public funds." According to Mr. Neumaier the issue was resolved.

The Prosecuting Attorney doesn't become involved until a contract or grant agreement is awarded as a result of the grant application. The Prosecuting Attorney then only reviews the contract for "Approval as to Form" of which the guidelines are attachment 5.

Grants Management

The County has a Grants reporting form that must be submitted annually to the Department of Finance in order for the county to complete their required Comprehensive Annual Financial Report. That form is attachment 6 along with the instructions to complete the form.

Grant Writing

According to the Executive's office individual departments are responsible for their own grant writing. They can deploy their staff as they see fit to secure grants for their programs.

A recent survey of departments by the Exec's office shows the following numbers of staff who have grant writing as a part of their jobs. The following is a list of department received to date.

- **Department of Emergency Management**

- 1-Regional Homeland Security Coordinator
 - 1-Homeland Security Grant Coordinator
 - 1-UASI Program Manager

- The first and third one are more program grant managers and the second one coordinates, and tracks the grant dollars.

- **Human Services**

- Job Title: Human Services Specialist II
 - Job Classification: 2093
 - FTE: 15

- Job Description (excerpt)

- 7. Acts as a resource to administrator, other public officials, agencies, consumers and community at large in such areas as application of existing or proposed federal, state and local legislation, regulations and guidelines related to assigned program/project; emerging community issues relevant to area of responsibility; availability of funds or resources to enhance present operations or to develop collaborative efforts through other agencies; **preparation of grant applications in area of responsibility** and development of county resolutions or ordinances as appropriate.

- In County Roads, there is one position, Funding Coordinator, which is dedicated full time to grant writing.

The following list identifies the additional job classifications that assist in grant writing by providing data and review to the Funding Coordinator for preparation of the grants. It is estimated that the time spent on this activity averages less than 10% per FTE.

Transportation	# fte
Engineer IV	3
Engineer III	4
Engineer II	8
Transportation Specialist	4
Transportation Technician	2
Total	21

- In Surface Water and Solid Waste, there is no dedicated grant writers. Rather grants are developed by the project and program managers as part of their ongoing assignments and the following list identifies the job classifications and number of FTEs in each division. It is estimated that the time spent on this activity averages less than 10% per FTE.

Surface Water	# fte
Associate Planner	1
Engineer II	2
Engineer III	3
Principal Planner	1
Principal Watershed Steward	2
Project Specialist IV	1
PW Supervisor III	1
Senior Planner II	1
Special Projects Engineer	1
Sr. Habitat Specialist	4
Sr. Planner	4
Sr. Planner II	1
Water Quality Specialist III	2
Watershed Steward	5
Total	29

Solid Waste	# fte
Project Specialist IV	3
MRW Facility Supervisor	1
Sr Planner	5
Project Specialist III	1
Total	10

- The Superior Court states “the Administrator, Assistant Administrators, Managers, Supervisors and finance staff participate in the writing of grants.”

Elected Department heads

Staff sent an e-mail to each of the elected department heads with the exception of the Sheriff as he had expressed his need for a grant writer during his presentation to the commission, asking whether their departments had a need for a full time grant writer.

The Prosecuting Attorney along with the Sheriff answered yes, while the Assessor, Clerk, Auditor, and Treasurer said no.

Listing of Grants

Attached are the following:

- Schedule of State and Local Financial Assistance. Attachment 7
- Schedule of Federal Awards. Attachment 8
- Grants by Department. Attachment 9

Signing Authority

The Sheriff has raised the issue of signing contracts and having expenditure authority without have to go through the Executive's office.

The Charter in section 3.110 states "and elected officers shall be subject to the personnel, budgeting, expenditure and any other policies established by the County Council."

The Council has delegated to the Finance department the ability to adopt administrative policies and procedures related to financial management that cover al departments. Snohomish County Code 2.100 is attachment 10. This covers accounting, budget development, expenditure control etc.

provided herein. The attorney administrator shall not participate in individual determinations of indigency or pre-trial release but shall have oversight responsibility for the setting of policies and procedures applicable to determinations of indigency and pre-trial release, which policies and procedures shall be approved by the applicable courts.

The attorney administrator shall also have the authority to represent individual indigent criminal defendants and to appear as attorney for indigent criminal defendants at first appearance/ bail calendars, arraignments, expedited felony hearings, initial civil commitments proceedings, and fugitive hearings. In the event of a legal conflict, the attorney administrator shall have the authority to appoint separate counsel.

(Added Ord. 00-072, § 1, November 13, 2000, Eff date Jan. 1, 2001; Ord. 02-058, November 20, 2002, Eff date December 13, 2002).

2.09.080 Standards for Public Defense.

As standards for public defense services, Snohomish County adopts by reference the standards applied to private attorneys defending paying clients and the Standards for Public Defense Services adopted in 1989 by the Washington Defender Association and approved by the Washington State Bar Association as the standards for public defense services in Snohomish County, as required by RCW 10.101.030.

(Added Ord. 00-072, § 1, November 13, 2000, Eff date Jan. 1, 2001; Ord. 02-058, November 20, 2002, Eff date December 13, 2002).

Chapter 2.10 COUNTY EXECUTIVE OFFICIALS

2.10.010 Executive functions.

The following functions of government not otherwise provided for in the charter are deemed executive functions and shall be performed by the county executive:

(1) Approval of all bonds and assignments of account running to or for the benefit of the county, including but not limited to: officials and employees bonds, except that the bond of the county executive shall be approved by the county council; cash bonds, bonds issued by a surety company, or assignments of account given to assure performance or maintenance; cash bonds, bonds issued by a surety company, or assignments of accounts to assure performance of conditions incidental to land use activities or to any other license or permit issued by the county; but not including any bond required in any civil or criminal court proceeding;

(2) Approval of change orders and orders for extra work on any contracts in accordance with chapter 3.04 SCC;

(3) Determination that the performance or other consideration to be delivered to the county under the terms of any contract has been performed or delivered; and to accept such performance or other consideration on behalf of the county. The county executive shall keep the county council advised of developments which will unreasonably delay completion of any contract or unreasonably increase the costs thereof;

Attachment 1

- (4) Approval of all insurance policies and certificates of insurance;
- (5) Approval of payrolls of county officials and employees;
- (6) Approval of and signing of all licenses to occupy or use Evergreen State Fairgrounds property as provided in SCC 2.32.150; PROVIDED, That the county executive shall submit an annual report to the county council not later than February 15th of each year, showing the contracts, parties, duration, amendments, licenses, permits and special services contracts;
- (7) Upon receipt of any claim against the county, or any pleading in connection therewith, the county executive shall immediately forward copies thereof to the prosecuting attorney and the county department involved;
- (8) Approval of the bringing of or joining in civil lawsuits seeking damages or injunctive relief in behalf of the county. The county council may also approve the bringing of or joining the county in any lawsuit in behalf of the county;
- (9) Approval of budget transfers as provided in chapter 4.26 SCC as it now exists or is hereafter amended;
- (10) Approval of escrow agreements on retained percentages as provided in RCW 60.28.010;
- (11) Approval of all permits and licenses affecting any property under the jurisdiction of the department of parks and recreation, including deeds of right to use land for public recreation purposes and hazardous substances certifications required for property acquired with funds granted by the interagency committee for outdoor recreation (IAC), and declarations and other documents imposing protective covenants, conditions, and other restrictions on property acquired with funds granted by the state conservation futures program; PROVIDED, That the county executive shall submit an annual report to the county council not later than February 15th of each year, showing the contracts, parties, duration, amendments, licenses, permits and special services contracts;
- (12) Approval of all agreements with any cities or towns of Snohomish county of the county jail or district court filing fees; PROVIDED, That the county council by resolution has previously established the rates to be charged and other terms of such agreements and has approved the forms of contracts to be utilized. The county executive shall submit to the county council an annual report not later than February 15th of each year showing rates and effective dates of such contracts approved by the county executive. Not later than December 1st of each year, the county executive shall submit to the county council the forms of contracts to be used on such agreements for the following year. Rates and terms to be used in such contracts shall be reviewed not less than once a year by the county council;
- (13) Approval and acceptance of all contracts with landowners and/or developers required by or as a condition of any comprehensive plan amendment, rezone, variance, conditional use permit, plat or replat or any other land use control, final approval thereof which has been given by the county council or the hearing examiner; PROVIDED, That all such contracts shall be approved by the hearing examiner prior to approval by the county executive; and the county executive shall submit to the county council an annual report, due not later than February 15th of each year, showing the names of parties and the general purposes of such contracts as have been approved by the executive;
- (14) Approval of all licenses to occupy, use or access the Snohomish County Airport and all airport leases; PROVIDED, That annually the county council by motion will establish the rates to be

charged and other terms of any such lease and approve the form of lease utilized which rates, terms and form may be changed from time to time by the county council; and PROVIDED, FURTHER, That the county executive shall submit an annual report to the county council, not later than February 15th of each year, showing the names of parties, rents, reserve, areas rented, and time period of each such lease and license. Any lease or license executed pursuant to this section shall be deemed to be with the approval of the county council as required by chapter 15.04 SCC;

(15) Approval of contracts and contract amendments relating to the department of human services as set out in SCC 2.400.065;

(16) Approval of contracts with the cities, towns, or other municipal subdivisions for the purchase of gasoline, diesel oil or other petroleum products, and contracts for street or road maintenance with counties, cities, or towns; PROVIDED, That the county council has approved the schedule of charges to be made for various items of maintenance and the forms of contract to be used. The county executive shall submit an annual report to the county council, not later than February 15th of each year, showing the parties' services and charges on such contracts;

(17) Approval of contracts (city-county agreements) for grants in aid and for any projects previously approved in the annual or six year road program with the Washington State Department of Transportation; PROVIDED, That the county executive shall submit to the county council an annual report, not later than February 15th of each year summarizing such applications and contracts;

(18) Approving and signing public disclosure reports for lobbying activities by county officials and employees as required by chapter 42.17 RCW;

(19) Approve haul route agreements with other public agencies or contractors with public agencies permitting use of designated county roads, or sections thereof for detour routes or moving of heavy equipment or materials necessitated by the performance of a public works contract; PROVIDED, That the county executive shall submit an annual report to the county council not later than February 15th of each year, showing the contracts, parties, duration, amendments, licenses, permits and special service contracts;

(20) Approval of vouchers for payment of all claims presented against the county by persons furnishing goods or materials, rendering services or performing labor, or for any other contractual purpose as well as employee reimbursement claims for allowable expenses. Prior to approval by the county executive, all claims shall be certified for payment by the county auditing officer;

(21) Approval of agreements between the state and county for the purpose of participating in state work experience programs;

(22) Approval of waste reduction and recycling grant contracts; PROVIDED, That the county executive shall submit an annual report to the county council not later than February 15th of each year, showing the contracts, parties, duration, amendments, licenses, permits and special service contracts;

(23) Approval of grants and other contracts and contract amendments implementing programs or projects administered by the Office of Housing and Community Development, Department of Planning and Development Services; PROVIDED, The county council has approved necessary contracts with state, federal, or other sources of funds, if any funds from such sources are used, whether or not such sources of funds are used, and the county council has appropriated funds for such programs or projects; and PROVIDED FURTHER, That the county executive shall submit to the county council an annual

report, not later than February 15th of each year, showing the parties, contract amount, and purpose of each contract and contract amendment approved and signed by the county executive under this section;

(24) Approval of contracts and contract amendments implementing programs or projects administered by the juvenile court; PROVIDED, The county council has approved necessary contracts with state, federal, or other sources of funds, if any funds from such sources are used, whether or not such sources of funds are used, and the county council has appropriated funds for such programs or projects; and PROVIDED FURTHER, That the county executive shall submit to the county council an annual report, not later than February 15th of each year, showing the parties, contract amount, and purpose of each contract and contract amendment approved and signed by the county executive under this section;

(25) Approval of contracts and contract amendments implementing programs or projects administered by the department of planning and development services; PROVIDED, The county council has approved necessary contracts with state, federal, or other sources of funds, if any funds from such sources are used, whether or not such sources of funds are used, and the county council has appropriated funds for such programs or projects; and PROVIDED FURTHER, That the division shall submit to the county council an annual report, not later than February 15th of each year, showing the parties, contract amount, and purpose of each contract and contract amendment approved and signed by the county executive;

(26) Approval and submission of all applications for grants on behalf of the county unless the granting agency requires approval of such applications by the county council;

(27) Approval of contracts on behalf of the county for funds contributed to the county by grants, entitlements and shared revenue of every kind and nature; which do not obligate the county monetarily and implement programs, projects, or functions that the county council has specifically authorized by motion or ordinance; PROVIDED, That the county executive shall submit an annual report to the county council not later than February 15th of each year, showing the parties, contract amount, and purpose of each contract approved and signed by the county executive under this section;

(28) Approval of contracts on behalf of the county for funds contributed to the county by grants that require match funds up to \$50,000 which implement programs, projects, or functions the county council has specifically authorized by motion or ordinance; PROVIDED, That the county executive shall submit an annual report to the county council not later than February 15th of each year, showing the parties, contract amount, and purpose of each contract approved and signed by the county executive under this section.

(29) Approval of purchase and other contracts on behalf of the county that are recommended by the Snohomish county arts commission pursuant to chapter 2.95 SCC, including but not limited to contracts limiting the use of contributions to the arts fund and contracts providing for the purchase or use of works of art, provided that such contracts comply with SCC 3.04.140 concerning award and execution of contracts.

(Added Ord. 80-032, July 14, 1980; Ord. 80-097, Nov. 10, 1980; Ord. 81-017, Mar. 11, 1981; Ord. 81-086, Sept. 2, 1981; Ord. 82-048, July 7, 1982; Ord. 82-098, Oct. 4, 1982; Ord. 84-147, Nov. 30, 1984; Ord. 88-011, Mar. 30, 1988; Amended Ord. 89-029, § 1, May 17, 1989; Amended Ord. 89-060, July 12, 1989; Amended Ord. 90-214, January 16, 1991; Amended Ord. 91-047, April 24, 1991; Amended Ord. 92-001, January 29, 1992; Amended Ord. 92-065, July 8, 1992; Amended Ord. 92-067, July 8, 1992; Amended Ord. 92-076, July 22, 1992; Amended Ord. 92-087, Aug 19, 1992; Amended Ord. 92-132, § 1, Nov. 18, 1992; Amended Ord. 93-122, Dec. 1, 1993, Eff date Dec. 11, 1993; Ord. 95-004, § 12, Feb.

Reinig, Stephen

From: Chelminiak, John
Sent: Tuesday, April 11, 2006 10:40 AM
To: Reinig, Stephen
Subject: RE: Grants Management

The council is involved in the grants process...Your question refers to the application process but I'm guessing its broader than that.

The first point I would want to make is the number one policy document that the council passes each year is the budget. Grants make up a significant part of that budget because grants are the primary way money is transferred from the federal government or the state government to county government which then carries out the program. In terms of the application of grants, there are times when the council is not heavily involved. Agencies of the government apply for and receive grants that are accounted for within the budget in advance of the money coming in. In other words, it's the normal course of business. The council is more involved in the "receipt" of the grant because a grant is actually a contract with an agency to provide a particular service and the use of that grant is an expenditure of revenue with in the budget and very often involves the need for a county FTE. Section 2.20 of the charter defines the powers of the council including:
To levy taxes, appropriate revenue and adopt budgets for the county;
To approve contracts or establish by ordinance methods by which any contract shall be approved.

A grant is both an appropriation of revenue and the approval of a contract. The council has adopted by code, approved by the executive, the method and parameters for grant applications and contracts. Basically its provided for in SCC 2.10.010 subs 23 – 28. Basically the executive has the authority to deal with grants and contracts up to \$50K. Otherwise it has to come to the council for approval through a motion.

There is another element that comes up in the grant process. For some grants, there is a requirement that the legislative body approve the application for a grant. That is a requirement of the granting agency and sometimes results in a rush to the council with a motion to approve a grant application.

There are also grant opportunities that come up during the year that were not anticipated in the budget process. While some of the county agencies may feel that seeking council approval of such a grant is not an efficient use of time, it is however a very necessary policy step. The legislative branch sets policy. As representatives of the people, the council may or may not want a county agency to seek a specific line of business or a specific service. As an example, should an agency director be able to apply for a grant to run a methadone clinic without seeking the policy direction of the council whether or not this is a service the county wants to offer?

Another policy question that comes up is what services should be funded by grants, especially grants that have a limited time frame. A number of governments in the 70's got themselves in trouble by funding basic government positions through the federal CETA program (Comprehensive Employment and Training Act). The idea of the program was to train workers for government jobs, but I remember governments funding basic services like police dispatchers out of the program, then having to fund them with basic tax dollars once the federal government cancelled the program. There is a danger in supplanting basic government services with grant dollars, but sometimes an agency director would do that as the only way to fund one of his/her "pet" programs. The legislative branch is the check and balance against that.

Generally speaking, the grant application and acceptance project is not onerous. I hear complaints about getting the paperwork done and transmitted to council for action. The times I've seen it become difficult is when an agency discovers a grant late in the application process and only has a couple weeks to put the application process together. We have accounted for the ability to deal with that through the council rules.

I'm available to discuss this with you further.

Attachment 2

4/14/2006

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

MOTION No. 06-170

SUPPORTING SNOHOMISH COUNTY'S APPLICATION FOR GRANT FUNDS
FROM THE WASHINGTON STATE HISTORIC COUNTY COURTHOUSE
REHABILITATION GRANT PROGRAM FOR THE ROOF RESTORATION OF
THE MISSION BUILDING

WHEREAS, the Washington State Historic County Courthouse Rehabilitation Grant Program are accepting applications to award approximately \$430,000 in grant funds available to projects that updates aging courthouse facilities while retaining historical character until May 1, 2006; and

WHEREAS, Snohomish County's Mission Building is designated as a historic county courthouse and has a historical designation in the National Register; and

WHEREAS, the County has a need to restore the roof of the Mission Building to preserve its historical character defining features; and

WHEREAS, \$179,626 in County funds are appropriated and available in the County's capital fund 311; and

WHEREAS \$179,626 in grant funds will be needed to successfully complete this project;

NOW, THEREFORE ON MOTION, the County Council approves and supports Snohomish County's grant application with the Washington State Historic County Courthouse Program for the Roof Restoration of the Mission Building to obtain \$179,626 in available grant funds.

PASSED this 24th day of April 2006.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

Chairperson

ATTEST:

Asst. Clerk of the Council

EXECUTIVE/COUNCIL APPROVAL FORM

MANAGEMENT ROUTING:

EXECUTIVE Aaron Reardon
 DEPUTY EXEC. Mark Soine
 DIRECTOR/ELECTED Owen Carter
 DEPARTMENT Facilities Management
 DIV. MGR. Al Kelm
 DIVISION Facilities Maintenance
 ORIGINATOR Al Garcia
 DATE 4/13/06 EXT. 3330

TO: COUNCIL CHAIRPERSON:
SNOHOMISH COUNTY COUNCIL

EXECUTIVE RECOMMENDATION:

Approve No Recommendation
 Further Processing
 Requested By _____

Mark Soine 04/18/06
 Executive Office Signature
 CEO Staff CEP 04/18/06
 Review _____
 Received at Council Office BC 10:10 am 04/18/06

DOCUMENT TYPE:

BUDGET ACTION: GRANT APPLICATION
 Emergency Appropriation ORDINANCE
 Supplemental Appropriation Amendment to Ord. # _____
 Budget Transfer (Council Budget Transfer) PLAN
 CONTRACT: OTHER
 New
 Amendment

DOCUMENT / AGENDA TITLE:

Motion to support grant application with the Washington State Historic County Courthouse Rehabilitation Grant Program.

APPROVAL AUTHORITY:

EXECUTIVE COUNCIL
 CITE BASIS SCC 2.10.010 (26)

HANDLING: NORMAL EXPEDITE URGENT DEADLINE DATE 4/26/2006

PURPOSE:

To obtain County Council's support by motion on grant application with the Washington State Historic County Courthouse Rehabilitation Grant Program for the roof restoration of the Mission Building.

BACKGROUND:

The Washington State Historic County Courthouse Rehabilitation program is accepting applications to distribute approximately \$430,000 in grant funds available to aid Counties in their efforts to update aging courthouse facilities while retaining historical character. The Mission Building is the original Snohomish County Courthouse (has a historical designation in the National Register) and projects that restores its historical defining characteristics may be able to obtain grant funds from this program. The Department of Facilities Management recommends that the County submits its application to request \$179,626 in grant funds to restore the roof of the Mission Building to supplement \$179,626 in funds available already appropriated for this purpose in capital fund 311. Application guidelines require that a resolution of support from the County Council be included in the application materials. The approval of the attached motion will satisfy this requirement.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
311 51118419918076000 Mission Building Roof Restoration	\$27,594	\$331,658	\$359,252
TOTAL	\$27,594	\$331,658	\$359,252

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
311 311184199700 Operating Transfer In	\$27,594	\$152,032	\$179,626
311 311184190150 Grant Proceeds		\$179,626	\$179,626
TOTAL	\$27,594	\$331,658	\$359,252

DEPARTMENT FISCAL IMPACT NOTES:

Funds in fund 311 are already available and appropriated for this project. If the grant application is approved, the amount awarded will need to be appropriated in the 2007 budget when the actual restoration work will be done, expended and reimbursed.

BUDGET REVIEW: Analyst X Administrator X Recommend Approval X

CONTRACT INFORMATION:

ORIGINAL _____ CONTRACT # _____ AMOUNT \$ _____
 AMENDMENT _____ CONTRACT # _____ AMOUNT \$ _____

CONTRACT PERIOD:

ORIGINAL Start _____ End _____
 AMENDMENT Start _____ End _____

CONTRACT / PROJECT TITLE:

CONTRACTOR:

APPROVED:

RISK MANAGEMENT N/A Yes X No _____

COMMENTS _____

PROSECUTING ATTY - AS TO FORM: N/A Yes N/A No _____

OTHER DEPARTMENTAL REVIEW / COMMENTS:

ELECTRONIC ATTACHMENTS:

- G:\ECAF\Dept\18_FacilMgmt\Historical Grant Application_ECAF
- G:\ECAF\Dept\18_FacilMgmt\Historical Grant Application_Motion
- G:\ECAF\Dept\18_FacilMgmt\Historical Grant Application_Grant Application
- G:\ECAF\Dept\18_FacilMgmt\Historical Grant Application_GrantAppAttachB
- G:\ECAF\Council\20036844_Motion.doc G:\ECAF\Council\20036844_GrantApplicaton.doc
- G:\ECAF\Council\20036844_GrantAppAttachB.xls

NON -ELECTRONIC ATTACHMENTS:

Motion, Complete set of Grant Application Materials

LOG NUMBERS

BGT. _____

, / / CEO _____

, / /

EXECUTIVE/COUNCIL APPROVAL FORM (Revised 9/02)

MANAGEMENT ROUTING:

EXECUTIVE _____
DEPUTY/EXEC. DIR. _____
DIRECTOR/ELECTED _____
DEPARTMENT _____
DIV. MGR. _____
DIVISION _____
ORIGINATOR _____
DATE _____ EXT. _____

TO: COUNCIL CHAIRPERSON:
SNOHOMISH COUNTY COUNCIL

EXECUTIVE RECOMMENDATION:

_____ Approve · _____ No Recommendation
_____ Further Processing
_____ Requested By _____

_____/_____/_____
Executive Office Signature
CEO Staff Review _____/_____/_____
Received at Council Office _____/_____/_____

DOCUMENT TYPE:

_____ BUDGET ACTION: _____ GRANT APPLICATION
_____ Emergency Appropriation _____ ORDINANCE
_____ Supplemental Appropriation _____ Amendment to Ord. # _____
_____ Budget Transfer _____ PLAN
_____ CONTRACT: _____ OTHER
_____ New
_____ Amendment

DOCUMENT / AGENDA TITLE:

APPROVAL AUTHORITY:

EXECUTIVE _____ COUNCIL _____
CITE BASIS _____

HANDLING: NORMAL _____ EXPEDITE _____ URGENT _____ DEADLINE DATE _____

PURPOSE:

BACKGROUND:

Executive Council Approval Form (ECAAF) Process Guidelines

The purpose of these guidelines is to assist those preparing or reviewing Executive Council Approval Forms (ECAAFs) to assure they are complete. Each person who submits an ECAAF should carefully review the ECAAF to assure that all appropriate boxes are completed accurately and information on the ECAAF adequately summarizes and explains the nature of the requested action. Your ability to follow through on this request will ensure prompt handling of your ECAAF. These process guidelines are offered to assure that all of us have a common understanding of what comprises a completed ECAAF.

- 1) Any submission to the Executive or Council that requires formal action should use the ECAAF as its accompanying form. A separate ECAAF is required for each action being requested.
- 2) Checklist for properly filled out ECAAF:
 - a) "Document Type" indicates the type of action being requested. If "Other" is marked, please indicate the specific sort of action being requested.
 - b) There are three distinct types of "Budget Actions":
 - i) Emergency Appropriation. This is for public emergencies (new things or emerging changes) not anticipated in the current budget. The ordinance will require a statement of the facts constituting the emergency.
 - ii) Supplemental Appropriation: This is to appropriate new county dollars that are unanticipated revenue from any source.
 - iii) Budget Transfers are a means of moving budget authority between line items and programs within a fund.
 - c) Document/Agenda Title should briefly, but specifically describe the proposed action. This will become the Title issued by the Council clerk to track ECAAFs.
 - d) "Approval Authority" should be either Executive or Council.
 - e) "Cite Basis" provides the legal authority for the action being requested. Assure that the appropriate county code, charter or state code citation is referenced.
 - f) Handling should be normal, expedite, or urgent. "Expedite" means "move this ECAAF on quickly" but does not express an emergency. "Urgent" means immediacy of the deadline requires highest priority action for all parties.
 - g) A deadline date (for final action on the ECAAF) must be included if "Expedite" or "Urgent" are checked.
 - h) "Purpose" should explain within two to three lines what the proposed action does.
 - i) "Background" helps explain to anyone unfamiliar with the subject why the action is necessary and what led up to it. It may reference further attachments.
 - j) On Page 2, "Fiscal Implications", enter affected revenue and expense amounts and DACs. This fiscal impact information will be provided for current and subsequent years. Parentheses on amounts in revenue or expense mean a reduction of that line item amount. Financial information will be organized by department and fund. If appropriate, a separate worksheet detailing financial changes should be attached and referenced.

- k) Explain in the "Department Fiscal Impact Notes" if the amounts for the current fiscal year are included in the current authorized budget and other high level relevant information.
 - l) "Contract Information" must be completed as appropriate. Original "Amount" or "Period" referenced in "Contract Information" is the existing contract start and end dates and gross amount of the contract prior to this specific amendment.
 - m) The Risk Management sign-off will be done by the budget office analyst. Be certain to include any information with the ECAF that addresses unusual insurance related issues. Any unusual risk management information should be referenced in the "comments" area. When a contract requires proof of insurance, please attach proof of insurance.
 - n) All ECAF's that deal with real property purchases, legal descriptions, leases and any other actions in the SCC4.46 be reviewed by Property Management and signed off on second page of ECAF before submittal.
 - o) Ordinances and contracts should have written sign-off from the Prosecuting Attorney's Office as to the form of the ordinance or contract.
 - p) Make sure that the ECAF is signed by the Department Director, or their designate before sending it to Budget.
- 3) When you are done, review the ECAF. Make sure that all appropriate boxes are checked and initialed.
 - a) If the ECAF is related to a federal, state, or other grant, attach a completed *Form SC - 17; Grant Checklist* to the ECAF.
 - b) If the State Environmental Policy Act (SEPA) does not apply to the action described in the ECAF, or the action is exempt from SEPA, that fact should be stated (and the exemption cited) in the ECAF. Otherwise, the ECAF should identify relevant environmental documents. Since SEPA is intended to insure that environmental values are considered during decision-making by state and local agencies, copies of relevant environmental documents must accompany the ECAF.
 - 4) Timeliness of ECAF submittal is critical to the process working correctly. Recognize that Finance and the Executive will generally want five days to review an ECAF prior to Council deadline. Council Committees establish deadlines for submittal of items to be scheduled for Committee meetings. Each committee will notify Finance and affected departments of their timelines. Getting an ECAF to Council on time means processing it out of your department on time.
 - 5) Appropriation ECAFs can combine departments by type of ordinance, e.g. emergency or supplemental. Separate ECAFs are appropriate for individual funds and for a specific appropriation request **when** such request will require significant review.
 - 6) Any ECAF that would add more full-time or project FTEs than authorized in the budget must include a separate motion to authorize such additions.

FORM SC-17
GRANT CHECKLIST

New Grant

Grant Amendment/Renewal

Department Name:		Fund Number:	
Fiscal Contact Name:		Phone:	
Grant Contract Title:		Grantor Agency:	
CFDA Number: (if federal)		Contract Number:	
Grant Start Date:	Ending Date:	Extended to:	
Match Information: (if dollars, kind and sources are clearly stated on the ECAF, this field is optional)			
Grant Dates and Amounts: (On the ECAF, use County fiscal year Jan-Dec and amounts)			
Year 1: (start date, end date, amount)			
Year 2: (start date, end date, amount)			
Year 3: (start date, end date, amount)			
Account Set-up:			
Do you have a fund set up? <input type="checkbox"/>	Sub-Fund? <input type="checkbox"/>	Program? <input type="checkbox"/>	
Dacs? <input type="checkbox"/> (Rev & Exp)		Matching Source? <input type="checkbox"/> (Rev & Exp)	
Contact Sue White x3914 or Judy Chapman x3809 to set up accounts			
Do you have any questions about this grant? (if so, call your Finance Accounting contact for information)			
Budget Action:			
Is the grant correctly appropriated in your current year budget? (if yes, no action is required in the current year. If no, please prepare appropriate budget action)			
If the grant extends into the next calendar year, is it incorporated in next year's budget request? (if not, please call your Finance Budget contact for instructions)			
NOTES:			

Finance Budget:
 Brian Haseleu x3822
 Mary Albert x3855
 Mambo Emedi x3450
 Scott Camp x3325

Finance Accounting:
 John Carr x3955
 Cristy Schelm x3582
 Mike Liddicoat x3969
 Amy De Los Santos x3534

OPERATING PROCEDURES MANUAL EXCERPT
PROSECUTING ATTORNEY, CIVIL DIVISION

Section 2.08: "Approval as to Form"

The practice of approving documents as to form has evolved as a means of providing client officials and agencies with a measure of assurance that certain basic legal requirements are satisfied. There is no general legal requirement that the Prosecuting Attorney's office approve documents as to form. Compare RCW 36.27.020(2) (prosecutor to "draw up" legal instruments). As a result, whether or not a document must be approved as to form prior to final action is generally up to client officials and agencies. Lack of approval as to form does not suggest any opinion of the Prosecuting Attorney's office regarding a document's legal sufficiency.

Approval as to form is limited in scope and does not mean that a document is free of legal defects or represents a prudent policy choice or business decision. However, Civil Division attorneys are expected to identify and alert clients to significant legal and related risks presented by proposed documents. Failure by a client to allow sufficient time for review of a document may preclude approval of the document as to form.

In order to avoid confusion over what is meant by approval as to form, a working definition is set forth below. The basic elements of this definition have been used by the Prosecuting Attorney's office since at least 1984.

(a) "Approval as to form" of a contract or legal document other than an ordinance means:

(1) The document is a binding instrument. For example, that a contract contains the elements of parties, mutual assent, and consideration.

(2) No illegal provision has been discovered in the document.

(3) The document contains provisions expressly required by statute or county code.

(4) The County has the legal authority to execute and specified county officers have capacity to sign the document (assuming required procedures are followed and approvals obtained).

(5) The price to the County and duration of a contract are stated.

(6) If a document for which approval as to form is requested refers to or incorporates other documents that are not forwarded to the reviewing attorney, approval as to form may be withheld, and otherwise does not include such

documents or their potential effects, legal or otherwise, on the document that is provided.

(b) "Approval as to form" of a contract or document other than an ordinance does not mean:

(1) That there has been any review of content (as distinguished from form) other than as indicated in (a) above.

(2) That the non-county party or parties have authority to contract or execute the document.

(3) That bid laws and other procedural requirements (environmental review, approval by appropriate county officials, etc.) preliminary to execution have been complied with. Clients who have questions regarding required procedures or approvals should bring them to the attention of the reviewing attorney.

(4) That there has not been any fraud, collusion, conflict of interest, or other impropriety in the negotiation, procurement, or execution of the contract or document.

(5) That the Prosecuting Attorney has made any decision on policies reflected by the document, that the document represents a "good" bargain, that the other party has the capacity to perform or will perform its obligations, or that the county will be adequately protected in the event of breach.

(c) "Approval as to form" of an ordinance means:

(1) The ordinance contains one subject that is clearly expressed in the title. See Charter Sec. 2.100.

(2) Prior ordinances repealed are expressly referred to.

(3) Sections or subsections that are amended are set forth "at full length." See Charter Sec. 2.100. Clients are requested to bring related code provisions to the attention of the reviewing attorney. Amendments by implication should be avoided.

(4) The format of the ordinance conforms to drafting conventions adopted by the Civil Division or Clerk of the Council.

(5) The ordinance is not obviously illegal. For example, that it is not precluded by a preemptive statute relating to the same subject or contrary to a specific charter provision.

(d) "Approval as to form" of an ordinance does not mean:

(1) That the ordinance or its provisions are recommended by the Prosecuting Attorney.

(2) That the ordinance is absolutely immune from successful legal challenge.

(3) That the action taken is in the public interest.

(4) That there are not better ways of attaining the results sought or accomplished by the ordinance.

(5) That proper procedures for enactment have been followed.

(6) That prior ordinances affected by the enactment are referred to in the ordinance or considered in its drafting and enactment.

PROGRAM/CONTRACT ACCOUNTABILITY WORKSHEET (page 1 of 2)

Balances Shown is as of _____
(Date)

A. Agreement Identification:
 Fund No. _____ Fund Name _____
 Dept./Program No. _____ - _____ Dept./Program Name _____
 Revenue Code _____ - _____ - _____
 Funding Source (s) _____
 (Give name of federal/state/other department or agency)

 (Give federal/state/other program title)

 (CFDA No.)

 (State Contract No.)

B. Agreement Period:
 Beginning Date _____
 Original Ending Date _____

Extended to _____

C. REVENUES

D. EXPENDITURES

1. Program/contract payments received during current year \$ _____

2. Less: Receipts for prior year expenditures + _____

Subtotal \$ _____

3. Add: Amounts billed but not received at year-end + _____

4. Add: Amounts expended in current year but not billed at year-end + _____

5. Add: Program income + _____

6. Total revenue provided by external funding source
 \$ _____

7. Add: Revenues from local sources:
 a. Donations, etc. + _____
 b. Matching monies used in the program/contract + _____

Total program/contract Resources \$ _____

Dept./Program	_____	_____
	_____	_____

1. External funding:
 a. Expended for entity's use _____
 b. Passed-through to subrecipients _____

2. Add: Expenditures from program income + _____

3. Total external funding source expenditures + _____

4. Add: Expenditures from local sources:
 a. Donations, etc. + _____

b. Matching moneys + _____

5. Total program/contract Expenditures \$ _____

PROGRAM/CONTRACT ACCOUNTABILITY WORKSHEET (page 2 of 2)

E. BUDGET INFORMATION

1. Original award amount or contract limit \$ _____
2. Prior year(s)+ amendments - _____
3. Current year + amendments - _____
4. Total award/contract amount _____
5. Less: expenditures from prior year(s) - _____
6. Award/contract amount available for current year \$ _____
7. Less: expenditures in current year - _____
8. Unexpended at year-end _____
9. Has this unexpended amount expired?
Yes No (Circle answer)
10. List dollars, if any, of this unexpended amount that are encumbered:
\$ _____

F. MISCELLANEOUS FINANCIAL INFORMATION

- | | |
|--|---------------|
| 1. Program assets at year-end | \$ _____ |
| 2. Program receivables | \$ _____ |
| 3. Program payables at year-end | \$ _____ |
| 4. External advances at year-end | \$ _____ |
| 5. Interfund loans at year-end | \$ _____ |
| 6. In-kind reported to grantor | \$ _____ |
| 7. Moneys passed-through to subrecipients | \$ _____ |
| 8. Expenditure code(s) for pass-through moneys | _____ - _____ |
| | _____ - _____ |
| | _____ - _____ |

G. DISPOSITION OF ITEMS QUESTIONED IN PRIOR AUDITS OF THIS PROGRAM

<u>Question amount</u>	<u>Summary of current status (attach copies of correspondence with grantors supporting disposition)</u>
1. \$ _____	_____
2. \$ _____	_____
3. \$ _____	_____
4. \$ _____	_____

H. REPORT DATA

1. Prepared by: _____
2. Phone Number: _____
3. Date Prepared: _____

PROGRAM/CONTRACT ACCOUNTABILITY WORKSHEET

INSTRUCTIONS

GENERAL INSTRUCTIONS

Generally, any contract or agreement between your government and the federal government, state or local agency should be included in this schedule. Remember to include loans (federal only), program income, and non-cash awards

Prepare a worksheet for grants that are accounted for as "contributed capital" in proprietary funds. Show the grants as revenues and the assets acquired as expenditures on this worksheet. Examples of this type of grant include water/sewer construction grants from the Environmental Protection Agency and the State Department of Ecology and ADAP grants from the Federal Aviation Agency for airports.

Use a separate worksheet for each program.

Use a separate worksheet for each grantor if a program is funded by more than one external source.

Use a separate worksheet for each fiscal year of a program. For example, if you have a program funded on the state's fiscal year (July 1 -June 30), you need to prepare 2 worksheets, one for January through June and another for July through December. Show only those revenues and expenditures which apply to the calendar year. If the contract title and contract number remains the same, please modify the contract title by adding the fiscal year. For example. State Block Grant for FY July 97 to June 99 and also State Block for FY July 99 to June 2001. Use contract title *State Block Grant 97-99* and *State Block Grant 99-01*.

Total contract resources and expenditures should agree to your year-to-date municipal revenue and expenditure reports.

Federal guarantee, loan, or insurance programs:

Any interest subsidy or administrative costs allowance received during the fiscal year under a loan or loan guarantee program should be included in the Schedule of Federal Financial Assistance.

The existence and value of federal guarantees, prior year loans or insurance programs which did not involve federal outlay during the fiscal year should be disclosed in a footnote on the Schedule of Federal Financial Assistance. For example, the outstanding balance of a farmers home loan should be so disclosed.

SPECIFIC LINE ITEM INSTRUCTIONS

Most items are self-explanatory. Specific instructions are as follows:

A. Contract No. This is a required field. Enter the grant identification or contract #. Note: there are existing grants that do not have a contract number in the files. A dummy contract number have been assigned "Needs Number XX". Please update appropriately.

C3 Do not include amounts drawn down or invoiced in the current year for expenditure early in the following year.

- D2 The amounts on these lines should be the same. "Program income" means gross income earned by the grantee from grant-supported activities. Such earnings include income from service fees, sales of grantor funded property and commodities, and usage or rental fees. For further details, see your grant agreement for administrative requirements.
- C6 The total on this line should equal the amount on line D3.
- C7b Matching revenues and matching expenditures: the amounts on these lines should be the same. On
D4b these lines you should include costs and cash "matching share" as defined in your grant agreement for administrative requirements, except for in-kind contributions. You should also include entity moneys expended for program purposes, which are not required or do not qualify for match. "In-kind" should be reported separately on line F-6.
- C8 The total on this line should equal the amount on line D5. Both amounts should agree to the total program revenues/expenditures reported in your municipal financial reports.
- E7 The amount in this line should agree with the amount in line D3 and Column 4 ("Current Year Expenditures") on Schedule 16.
- F4 See Part 3, Chapter 12, Interpretation 5 for discussion of the accounting treatment of advances. Do not include receivables from grantors, only those amounts already received by December 31. See NCGA Statement 2: "When grants, entitlements, or shared revenues have not been received nor the revenue recognition criteria met, they should not be reported on the balance sheet."

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

Program Title	Identification Number	Current Year Expenditures	Fund
MACHIAS BRIDGE	3197-06	\$0.00	
Senior Farmer's Market Nutrition Program	0569-79867	\$0.00	124
Snohomish R Confluence Reach	02-1623R	\$104,815.06	103
test	1548785	\$0.00	
test1	51689	\$0.00	
Subtotal		\$104,815.06	
Administrative Office of the Courts			
AOC Training	IAA06134	\$1,100.43	002
JCS Printers	ICA-2005-801	\$5,105.12	130
Volunteer Guardian Ad Litem	ICA-2004-492	\$45,000.92	130
Volunteer Guardian Ad Litem	IAA06026	\$55,227.39	130
Subtotal Administrative Office of the Courts		\$106,433.86	
Administrator for the Office of the Courts			
Advocate/Guardian Ad Litem (CASA/VGAL) Program	ICA 2004-492	\$0.00	130
Subtotal Administrator for the Office of the Courts		\$0.00	
COUNTY ROAD ADMINISTRATION BOARD			
JORDAN ROAD BRIDGE #42	3105-01	\$16,159.52	102
MACHIAS BRIDGE #44	3197-06	\$197,422.00	102
OK MILL BRIDGE #44	3197-06	\$0.00	102
OK ROAD MILL BRIDGE 423	3100-02	\$232,362.26	102
Subtotal COUNTY ROAD ADMINISTRATION BO		\$445,943.78	
Departement of Ecology			
Dike Road Dike Avulsion Risk Assessment	G0400350	\$23,590.62	130
Subtotal Departement of Ecology		\$23,590.62	
Department of Community Trade and Economic Develop			
Emergency Shelter Assistance Program	S04422031	\$10,045.14	124
Subtotal Department of Community Trade and Econo		\$10,045.14	
Department of Community, Trade & Economic Develop			
Early Childhood Education & Assistance Program	S04 33500 E30	\$272,094.10	124

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

Program Title	Identification Number	Current Year Expenditures	Fund
Subtotal Department of Community, Trade & Econom		\$272,094.10	
Department of Ecology			
NW Straits: Picnic Pt & MRC Support	G0400222	\$19,933.87	415
Snohomish Purple Loosestrife Project	G0500139	\$3,457.40	102
Subtotal Department of Ecology		\$23,391.27	
Department of Fish and Wildlife			
Sno. County Lead Entity Operational Grant	05-2018	\$15,625.00	415
Stillaguamish Lead Entity	05-2016	\$15,500.00	415
Subtotal Department of Fish and Wildlife		\$31,125.00	
Department of Social & Health Services			
Basic Health Plan-State Funds	0415-53033	\$0.00	124
Caregiver Training-State Fund	0315-34189	\$57.45	124
Kinship Caregiver Support	0469-53047	\$7,596.52	124
Prescription Drugs (SB6088)	0469-53047	\$0.00	124
Respite	0469-53047	\$45,218.67	124
SCSA	0469-53047	\$118,120.48	124
State Family Caregiver	0469-53047	\$2,502.26	124
Title XIX/CHORE-(State Fund)	0469-53047	\$778,641.26	124
Subtotal Department of Social & Health Services		\$952,136.64	
Department of Social and Health Services			
05-07 DSHS DASA Community Services Work Order	8895-0	\$249,047.37	124
Caregiver Training-State Fund	0569-80022	\$32.15	124
Kinship Caregiver Support	0569-79867	\$5,092.58	124
Prescription Drugs (SB6088)	0569-79867	\$0.00	124
Respite	0569-79867	\$47,491.16	124
SCSA	0569-79867	\$58,628.82	124
State Family Caregiver	0569-79867	\$1,796.73	124
Title XIX/CHORE (State Fund)	0569-79867	\$819,650.10	124
Subtotal Department of Social and Health Services		\$1,181,738.91	
Department of Transportation			

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

Program Title	Identification Number	Current Year Expenditures	Fund
164th Street Improvements	HLP-CC00(001)	\$0.00	102
Commuter Trip Reduction	GCA3665	\$2,176.00	130
Commuter Trip Reduction	GCA4578	\$89,148.87	130
Subtotal Department of Transportation		\$91,324.87	
Dept of Community, Trade & Economic Development			
Drug Prosecution Grant	S04-67304004	\$19,178.49	130 17
Subtotal Dept of Community, Trade & Economic Dev		\$19,178.49	
Dept of Ecology			
Aquatics Weed Mgt Fund DOE Lk Serene Milfoil Erad.	G0500152	\$22,009.83	415
Subtotal Dept of Ecology		\$22,009.83	
Dept of Ecology/Clean Water Act Section 319			
Groundwater Mgt. Plan Implementation	G0200031	\$16,859.88	415
Subtotal Dept of Ecology/Clean Water Act Section 31		\$16,859.88	
Dept. of Community, Trade & Economic Development			
Drug Prosecution Grant	S06-66200014	\$20,039.95	130 17
Subtotal Dept. of Community, Trade & Economic De		\$20,039.95	
Dept. of Community, Trade & Economic Development, th			
STOP Grant	F04-30304-092	\$22,918.03	130 07
STOP Grant	F05-31103-063	\$7,277.41	130 07
Subtotal Dept. of Community, Trade & Economic De		\$30,195.44	
Distribution Accountant Wash Treasurer's Office			
Death Investigations	RCW 6850104	\$74,608.42	002
Infant and Child Autopsy Cost	RCW 6850104	\$8,342.00	002
Subtotal Distribution Accountant Wash Treasurer's Of		\$82,950.42	
DOE			
Animal Waste Management Campaign	G0400139	\$76,384.37	415
Coordinated Prevention Grant	G0400174-2004	\$244,341.32	402
Integrating Stormwater Water Quality Management	G0400361	\$32,123.95	415
Marine Resources Committee Administration	G0500060	\$6,057.74	415
Subtotal DOE		\$358,907.38	

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

Program Title	Identification Number	Current Year Expenditures	Fund
DOE FCAAP Program			
Sauk River Corridor Assessment	G0600122	\$42,889.34	103
Subtotal DOE FCAAP Program		\$42,889.34	
DSHS/CA			
Secure Crisis Residential Center Service	0363-29437	\$0.00	130
Secure Crisis Residential Center Service	0463-50839	\$735,451.60	130
Subtotal DSHS/CA		\$735,451.60	
DSHS/JRA			
CONSOLIDATED CONTRACT	0363-41750	\$739,307.91	130
Parole ART	0363-42966	\$0.00	130
Subtotal DSHS/JRA		\$739,307.91	
DSHS/Juvenile Rehabilitation Administration			
ART Quality Assurance Specialist	0563-83212	\$46,008.76	130
CONSOLIDATED CONTRACT	0563-85128	\$666,321.03	130
Diagnostic Juvenile Court Services	0563-85172	\$34,400.00	130
Diagnostic Juvenile Court Services	0363-41387	\$55,724.79	130
HB 3900 Community Corrections Program	0363-41387	\$238,082.32	130
Subtotal DSHS/Juvenile Rehabilitation Administratio		\$1,040,536.90	
Educational Service District #105			
HIDTA Community Support Initiative	10072	\$1,129.44	124
Northwest HIDTA Drug Court Development Initiative	9926	\$0.00	124
Northwest HIDTA Drug Court Initiative	10065	\$0.00	124
NW HIDTA Community Coalition Support Initiatiative	9931	\$327.69	124
Subtotal Educational Service District #105		\$1,457.13	
IAC			
North Meander Slough Reconnection	01-1307R	\$445,065.56	103
Skykomish River Braided Reach Restoration	02-1609N	\$77,801.58	103
Subtotal IAC		\$522,867.14	
Interagency Committee for Outdoor Recreation			
Centennial Trail- Arlington North	04-1340D	\$16,522.56	309

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

Program Title	Identification Number	Current Year Expenditures	Fund
Centennial Trail Phase II	96-1219D	\$45,791.21	309
Lake Goodwin Park	00-1362D	\$566,099.47	309
Lake Stevens Community Ballfield	01-1143D	\$8,046.00	309
Maltby Community Park Lighting	03-1364D	\$75,000.00	309
Snohomish Estuary Watertrail Trailheads	01-1054D	\$0.00	309
West Monroe Sports Facility	04-1336A	\$3,165.72	309
Subtotal Interagency Committee for Outdoor Recreati		\$714,624.96	
Juvenile Rehabilitation Administration			
ART Quality Assurance Specialist	0363-33706	\$54,604.80	130
Comm Juvenile Accountability Act State Qual Assur	0363-33706	\$0.00	130
Subtotal Juvenile Rehabilitation Administration		\$54,604.80	
Juvenile Rehabilitation Administration/DSHS			
Detention Services	0563-85172	\$8,901.00	002
Detention Services	0363-41387	\$0.00	002
Subtotal Juvenile Rehabilitation Administration/DSH		\$8,901.00	
Juvenile Rehabilitation Program/DSHS			
HB 3900 Community Corrections Program	0563-85172	\$64,922.77	130
Subtotal Juvenile Rehabilitation Program/DSHS		\$64,922.77	
King County Developmental Disabilities			
King County Developmental Disabilities	None Assigned	\$0.00	124
Subtotal King County Developmental Disabilities		\$0.00	
Lakewood School District			
Community Mobilization Special Projects 2004-2005	No Contract #	\$6,000.00	124
Community Mobilization-Youth RAP 2004-2005	No Contract #	\$4,313.62	124
Community Mobilization-Youth RAP 2005-2006	No Contract #	\$1,102.87	124
Subtotal Lakewood School District		\$11,416.49	
Low Income Housing Institute			
Low Income Housing Institute	None	\$0.00	124
Subtotal Low Income Housing Institute		\$0.00	
National Fish & Wildlife Foundation			

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

Program Title	Identification Number	Current Year Expenditures	Fund
North Creek School Recovery Project	2001-0402-011	\$0.00	415 506113
Subtotal National Fish & Wildlife Foundation		\$0.00	
North Sound Mental Health Administration			
CMH Admin./Resource Mgmt./Invol. Tx./E&T Admin.	NSRSN Snohomish 04-0	\$1,168,156.78	124
CMH State Admin./Res. Mgmt./ITA/E&T/Board Desig.	NSMHA-Snohomish-SM	\$0.00	124
NSMHA Jail Services	NSMHA Jail Services 06	\$0.00	124
Subtotal North Sound Mental Health Administration		\$1,168,156.78	
Office for the Administration of the Courts			
Advocate/Guardian Ad Litem (CASA/VGAL) Program	CSC-2002-038	\$0.00	130 315
Subtotal Office for the Administration of the Courts		\$0.00	
Opportunity Council			
O.C./WCEF/Energy Project	SNOPUD_SCHS	\$934,898.15	124
Subtotal Opportunity Council		\$934,898.15	
Puget Sound Energy			
2005-06 PSE LIP	No Number Assigned	\$36,255.97	124
PSE - LIP Energy Assistance	N/A	\$45,544.25	124
Subtotal Puget Sound Energy		\$81,800.22	
Sound Transit			
SNOTRAC Sound Transit Letter of Agreement	No Number	\$0.00	124
Subtotal Sound Transit		\$0.00	
State of Washington Department of Ecology			
Derelict Dock Cleanup	C0400070	\$0.00	402
Rehab the Lab	G0300143	\$0.00	402
Subtotal State of Washington Department of Ecology		\$0.00	
State of Washington Department of Social and Health Se			
Agency Worker Health Insurance-State	0569-84136	\$0.00	124
Subtotal State of Washington Department of Social an		\$0.00	
State Of Washington, Office of the Secretary of State, Ele			
New Primary System Implementation	OSOS No. IG-2795	\$0.00	130
Subtotal State Of Washington, Office of the Secretary		\$0.00	

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

Program Title	Identification Number	Current Year Expenditures	Fund
TRANSPORTATION IMPROVEMENT BOARD			
112TH ST SW-525 TO AIRPORT RD.	9P-031(014)-1	\$1,153,043.46	102
128TH ST. STAGE 4-LOCUST TO 9TH	9-9-031(003)-4	\$0.00	102
132nd St SE- Seattle Hill Rd to SR9	9P031-(011)-1 9835209P	\$323,297.40	102
204th St/44th Av to Cypress Way	8-1-031(P06)-1 9630068	\$0.00	102
20th St. SE-99th Ave to South Lake Stevens Road	9-P-031(013)-1	\$142,212.35	102
20TH ST.SE-91ST TO 99TH	9P-031(015)-1	\$78,526.67	102
35th Av SE/SR96(132nd St SE) to Seattle Hill Rd	9P-031(010)-1 9825029P	\$0.00	102
MERIDIAN ST./LUNDEEN PARKWAY	9P-031(005)-3	\$403,543.57	102
SR525/P.F. Blvd. SR99 to Harbor Pt. Blvd.	9P-138(002)-4	\$0.00	102
Subtotal TRANSPORTATION IMPROVEMENT B		\$2,100,623.45	
USDA Natural Resources Conservation Service			
Robe Valley EWP Project	68-0546-4-019	\$670,334.00	103
Subtotal USDA Natural Resources Conservation Serv		\$670,334.00	
Wa Dept of Fish & Wildlife			
Snohomish Co. Lead Entity Operational Grant	03-1013	\$32,824.18	415
Subtotal Wa Dept of Fish & Wildlife		\$32,824.18	
WA State Department of Agriculture			
Our Water, Our World	IA 02-76-07	\$0.00	002
Subtotal WA State Department of Agriculture		\$0.00	
WA State Department of Health			
EMS PARTICIPATION GRANT	31C02	\$1,290.00	410
Subtotal WA State Department of Health		\$1,290.00	
WA State Dept of Community, Trade, & Development			
GMA Update	S04-62600-104	\$0.00	130-343
Subtotal WA State Dept of Community, Trade, & Dev		\$0.00	
WA State Dept of Corrections			
Twin Rivers Contract	COCO5388 Amendment	\$69,720.55	002
Twin Rivers Contract	COCO5388 Amendment	\$66,709.46	002
Subtotal WA State Dept of Corrections		\$136,430.01	

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

Program Title	Identification Number	Current Year Expenditures	Fund
WA State Dept of Social & Health Services			
VOCA Grant	0263-14232, Amendment	\$65,603.90	130 38
Subtotal WA State Dept of Social & Health Services		\$65,603.90	
WA State Dept of Social & Health Services through the			
Food Stamp Fraud	None	\$1,341.65	002
Subtotal WA State Dept of Social & Health Services t		\$1,341.65	
WA State Dept. of Social & Health Services			
Family Support State Share	75-1501-0-1-609	\$836,462.17	130 13
Subtotal WA State Dept. of Social & Health Services		\$836,462.17	
Washington Department of Fish and Wildlife			
Snohomish Lead Entity	03-1013	\$0.00	415
Stillaguamish Lead Entity	03-1011	\$32,285.20	415
Subtotal Washington Department of Fish and Wildlife		\$32,285.20	
Washington State Department of Transportation			
WASHINGTON AIRPORT AID PROGRAM	SNO-02-05	\$0.00	410
Subtotal Washington State Department of Transporta		\$0.00	
Washington State Department of Agriculture			
Noxious Weeds Interagency Agreement	IA-04-04-05	\$4,847.14	102
Subtotal Washington State Department of Agriculture		\$4,847.14	
Washington State Department of Community Developme			
2003 PSE Energy Matchmaker Program	O03-439-422	\$82,192.77	124
2003-05 Energy Matchmakers Match Contract	S03-498-422	\$102,165.23	124
2003-05 Energy Matchmakers-Snohomish. PUD Funds	O03-439-432	\$266,768.78	124
2005 Community Services Block Grant	F05-32105-026	\$2,970.00	124
Transitional Housing, Operating & Rent	S044160020	\$2,902.26	124
Subtotal Washington State Department of Community		\$456,999.04	
Washington State Department of Community Trade and			
05-07 Transitional Housing and Rent Pgrm (THOR)	06-46104-20	\$2,273.20	124
2004 Community Services Block Grant	F04-32104-026	\$0.00	124
2005-2007 Emergency Shelter Assistance Program	S064610531	\$10,298.97	124

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

Program Title	Identification Number	Current Year Expenditures	Fund
2005-2007 Energy Matchmakers Match	S05-941-422	\$0.00	124
2006 DOE Weatherization	F06-434-422	\$0.00	124
Subtotal Washington State Department of Community		\$12,572.17	
Washington State Department of Community Trades and			
2006 LIHEAP Energy	06-32106-081	\$0.00	124
Subtotal Washington State Department of Community		\$0.00	
Washington State Department of Community, Trad And			
Buildable Lands Grant	S04-6200-134	\$11,666.00	130-342
Subtotal Washington State Department of Community		\$11,666.00	
Washington State Department of Community, Trade & E			
Early Childhood Education & Assistance Program	S06-33101-E30	\$268,921.34	124
Subtotal Washington State Department of Community		\$268,921.34	
Washington State Department of Ecology			
Litter and Illegal Dump Cleanup	C0400014	\$0.00	402
Shoreline Master Program	G0400121	\$232,058.48	130 349
Snohomish River Pollutant	G0400041	\$82,175.79	415
Subtotal Washington State Department of Ecology		\$314,234.27	
Washington State Department of Social and Health Servi			
2005-2007 DDD County Services	0563-80667	\$178,469.00	124
2005-2007 Expanded Family Support Grant	0563-84333	\$1,562.41	124
Comm. Alcohol & Other Drug Svcs. & Prevention Svcs	8298-0	\$333,233.66	124
Developmental Disabilities	0363-36427	\$167,047.98	124
Subtotal Washington State Department of Social and		\$680,313.05	
Washington State Department of Transportation			
WASHINGTON AIRPORT AID PROGRAM	SNO-01-05	\$20,323.00	410
Subtotal Washington State Department of Transportat		\$20,323.00	
Washington State Dept. of Corrections			
I/G Agreement for Expanded Jail	CSEC5775	\$0.00	300 002
Subtotal Washington State Dept. of Corrections		\$0.00	
Washington State Military Department			

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

Program Title	Identification Number	Current Year Expenditures	Fund
Chatham Acres	E04-068 STATE	\$2,533.26	103
Subtotal Washington State Military Department		\$2,533.26	
Washington State Traffic Commission			
05-07 Sno Co. Drinking and Driver Countermeasure	No Number Assigned	\$19,436.00	124
Subtotal Washington State Traffic Commission		\$19,436.00	
Washington Traffic Safety Commission			
Snohomish County Drinking Driver Countermeasure	No Number Assigned	\$27,924.00	124
Subtotal Washington Traffic Safety Commission		\$27,924.00	
WSDA			
Control and Management of J Knotweed in Stilly	IA 07-16-05	\$6,897.99	102
Spartina Control and Eradication	IA 07-05-05	\$50,077.69	102
Subtotal WSDA		\$56,975.68	
Grand Total		\$15,668,555.34	

SCHEDULE OF FEDERAL AWARDS

Program Title	CFDA Number	Identification Number	Current Year Expenditures	Fund
WSP Interdiction	07.000	C050866GSC	\$6,903.41	130/325
WSP Pressure Point	07.000	C051046GSC	\$0.00	Fund 130/325
Total CFDA Number 07.000			\$6,903.41	
School Breakfast Program 03-04	10.553	31-002-9790	\$0.00	002
School Breakfast Program 04-05	10.553	31-002-9790	\$21,453.24	002
School Breakfast Program 05-06	10.553	31-002-9790	\$10,316.32	002
Total CFDA Number 10.553			\$31,769.56	
National Lunch Program 03-04	10.555	31-002-9790	\$0.00	002
National Lunch Program 04-05	10.555	31-002-9790	\$40,526.35	002
National Lunch Program 05-06	10.555	31-002-9790	\$19,779.96	002
Total CFDA Number 10.555			\$60,306.31	
Children's Basic Food Nutrition Education Plan	10.561	S06-33102-B15	\$0.00	124
Children's Basic Food Nutrition Education Plan	10.561	S05-33605-B19	\$865.74	124
Total CFDA Number 10.561			\$865.74	
Control and Management of J Knotweed in Stilly	10.664	WAFH-04-002	\$25,780.18	102
Total CFDA Number 10.664			\$25,780.18	
Federal Forest Grant	10.665	NA	\$0.00	002
Federal Forest Yield	10.665	none	\$0.00	102
Lewis Creek Culvert Construction	10.665	NFS 05-DG-11060500-0	\$28,000.00	415
Total CFDA Number 10.665			\$28,000.00	
Fish Passage Culverts Design	10.666	NFS03-DG-11060500-02	\$10,428.83	415
Total CFDA Number 10.666			\$10,428.83	
NW Straits: MRC Year 6 Admin and Action Project	11.419	NOAA - DOC G0600109	\$23,614.58	415
Total CFDA Number 11.419 NOAA - DOC			\$23,614.58	
Sno. County Lead Entity Operational Grant (CFDA)	11.438	05-2018	\$15,625.00	415
Stillaguamish Lead Entity (CFDA)	11.438	05-2016	\$15,500.00	415
Total CFDA Number 11.438			\$31,125.00	
Church Creek Watershed	11.463	NA17FZ2761	\$1,413.43	415
Total CFDA Number 11.463			\$1,413.43	

SCHEDULE OF FEDERAL AWARDS

Program Title	CFDA Number	Identification Number	Current Year Expenditures	Fund
2004 CDBG Everett	14.218	N/A	\$4,006.17	124
City of Everett 2005 CDBG	14.218	None Assigned	\$0.00	124
Community Development Block Grant Entitlement	14.218	B-02-UC-53-0003	\$564,194.44	150
Community Development Block Grant Entitlement	14.218	B-05-UC-53-0003	\$99,584.58	150
Community Development Block Grant Entitlement	14.218	B-04-UC-53-0003	\$1,721,040.69	150
Community Development Block Grant Entitlement	14.218	B-03-UC-53-0003	\$221,521.44	150
Community Development Block Grant Entitlement	14.218	B-98-UC-53-0003	\$0.00	150
Community Development Block Grant Entitlement	14.218	B-01-UC-53-0003	\$130,385.29	150
Community Development Block Grant Entitlement	14.218	B-00-UC-53-0003	\$109,662.90	150
Total CFDA Number 14.218			\$2,850,395.51	
HUD - ESGP	14.231	S-05-UC-53-0004	\$6,460.56	150
HUD - ESGP	14.231	S-04-UC-53-0004	\$136,158.45	150
HUD - ESGP	14.231	S-03-UC-53-0004	\$6,655.94	150
Total CFDA Number 14.231			\$149,274.95	
2003 Supportive Housing Program - VOA	14.235	WA01B30-4009	\$735.55	124
2003 Supportive Housing Program HMIS	14.235	WA01B30-4012	\$74,085.12	124
2003 Supportive Housing Program-CBW	14.235	WA01B30-4006	\$80.33	124
2003 Supportive Housing Program-CCS	14.235	WA01B30-4011	\$191.47	124
2004 HMIS Supportive Housing Agreement	14.235	WA01B404013	\$10,708.01	124
2004 Supportive Housing Grant-CBW	14.235	WA01B40-4006	\$1,043.35	124
2004 Supportive Housing Grant-CCS	14.235	WA01B40-4003	\$709.22	124
2004 Supportive Housing Grant-VOA	14.235	WA01B40-4002	\$822.77	124
Supportive Housing Program	14.235	WA01B40-4007	\$0.00	150
Supportive Housing Program	14.235	WA01B40-4011	\$0.00	150
Supportive Housing Program	14.235	WA01B30-4001	\$7,155.04	150
Supportive Housing Program	14.235	WA01B30-4008	\$79,581.91	150
Supportive Housing Program	14.235	WA01B20-4005	\$11,645.20	150
Supportive Housing Program	14.235	WA01B40-4008	\$0.00	150
Supportive Housing Program	14.235	WA01B30-4005	\$156,042.31	150
Supportive Housing Program	14.235	WA01B30-4013	\$0.00	150
Supportive Housing Program	14.235	WA01B20-4008	\$147,060.37	150
Supportive Housing Program	14.235	WA01B10-4001	\$85,222.93	150
Supportive Housing Program	14.235	WA01B40-4012	\$0.00	150

SCHEDULE OF FEDERAL AWARDS

Program Title	CFDA Number	Identification Number	Current Year Expenditures	Fund
Supportive Housing Program	14.235	WA01B10-4002	\$1,432.79	150
Supportive Housing Program	14.235	WA01B10-4004	\$632.04	150
Total CFDA Number 14.235			\$577,148.41	
Home and ADDI Programs	14.239	M-04-DC-53-0201	\$1,076,836.15	150
Home and ADDI Programs	14.239	M-05-DC-53-0201	\$53,407.64	150
Home Program	14.239	M-03-DC-53-0201	\$494,025.18	150
Home Program	14.239	M-95-DC-53-0201	\$0.00	150
Home Program	14.239	M-94-DC-53-0201	\$0.00	150
Home Program	14.239	M-01-DC-53-0201	\$22,559.58	150
Home Program	14.239	M-02-DC-53-0201	\$53,167.98	150
Total CFDA Number 14.239			\$1,699,996.53	
Spencer Island (WA) Estuary Restoration	15.608	2004-0145-000	\$41,265.26	309
Total CFDA Number 15.608			\$41,265.26	
Historic Preservation	15.904	FY05-61005-002	\$7,596.00	130 348
Total CFDA Number 15.904			\$7,596.00	
Lake Cassidy Wetlands Interpretive Kiosk	15.921	P9083040019	\$7,154.00	309
Total CFDA Number 15.921			\$7,154.00	
JAIBG	16.523	0363-35582	\$0.00	130 336
JAIBG	16.523	0463-59260	\$91,961.36	130
JAIBG	16.523	0163-03976	\$0.00	130 336
JAIBG	16.523	0163-02482	\$0.00	130 336
JAIBG	16.523	0563-77141	\$25,783.99	130
JAIBG - JRA	16.523	0263-14889	\$0.00	130 336
Total CFDA Number 16.523			\$117,745.35	
Juvenile Justice Program Development Unit	16.54	I-00-02005	\$5,000.00	124
Total CFDA Number 16.54			\$5,000.00	
DARTS Secure CRC Bridges	16.540	I-300-00204	\$91,699.55	130
DARTS Secure CRC Bridges	16.540	I-300-00505	\$77,914.53	130
Juvenile Justice Program Development Unit	16.540	I-100-02304	\$5,000.00	124
Total CFDA Number 16.540			\$174,614.08	

SCHEDULE OF FEDERAL AWARDS

Program Title	CFDA Number	Identification Number	Current Year Expenditures	Fund
Byrne Grant 2004-2005	16.579	F04-67404015	\$154,098.16	130 325
Justice Assistance Grant 2005-2006	16.579	F05-66201115	\$122,881.22	130 325
Total CFDA Number 16.579			\$276,979.38	
Juvenile Drug Court Implementation	16.585	2003-DC-BX-0029	\$165,576.94	130
Total CFDA Number 16.585			\$165,576.94	
LOCAL LAW ENFORCEMENT BLOCK GRANT	16.592	2004-LB-BX-1025	\$33,731.05	130 330
LOCAL LAW ENFORCEMENT BLOCK GRANT	16.592	2003-LB-BX-1943	\$85,369.83	130 / 330
Total CFDA Number 16.592			\$119,100.88	
COPS in Schools	16.710	2004-SHWX-0176	\$0.00	130 331
COPS Technology	16.710	2005-CKWX-0241	\$0.00	130/331
COPS Technology	16.710	2005-CKWX-0242	\$0.00	130/331
COPS Technology	16.710	2004-CKWX-0280	\$13,853.04	130 331
WASPC contract	16.710	04-WSMI-017	\$58,907.06	130 / 325
Total CFDA Number 16.710			\$72,760.10	
WSP Eradication Agreement	16.999	C050982GSC	\$28,433.23	130 / 325
Total CFDA Number 16.999			\$28,433.23	
Title V Senior Community Services Employment Pr	17.235	0469-53047	\$0.00	124
Total CFDA Number 17.235			\$0.00	
Project REACH	17.261	AF-12397-02-60	\$139,353.87	130
Total CFDA Number 17.261			\$139,353.87	
Federal Aviation Administration	20.106	3-53-0028-40	\$1,884,601.51	410
FEDERAL AVIATION ADMINISTRATION	20.106	3-53-0028-37	\$0.00	410
Federal Aviation Administration	20.106	3-53-0028-39	\$96,708.98	410
Federal Aviation Administration	20.106	3-53-0028-38	\$115.51	410
Total CFDA Number 20.106			\$1,981,426.00	
164th St.	20.205	PSTPUL-TA96(015)	\$0.00	102
172nd St NE/27th Ave. NE RR Xing	20.205	STPXP.0531((004) LA5	\$0.00	102
212th/Knutson RR Xing Improvements	20.205	STPX-2031(093)	\$158,337.62	102
292ND ST. RR CROSSING	20.205	RRP 2031(065)	\$128,664.03	102
51st AVE. NE/122nd PLACE NE	20.205	STPUL-2693(002)	\$137,089.25	102

SCHEDULE OF FEDERAL AWARDS

Program Title	CFDA Number	Identification Number	Current Year Expenditures	Fund
BACKMAN CREEK BRIDGE	20.205	ER-401(035)	\$0.00	102
Chappell Bridge Seismic	20.205	BRS L311(004)	\$0.00	102
Countywide Arterial Planning	20.205	P-STPUL-TA96(346)	\$0.00	102
French Creek Bridge No. 13	20.205	BRS-D312 (003) LA-196	\$0.00	102
Granite Falls Bridge 102 Rehab	20.205	BHM-X310(006)	\$111,974.15	102
Granite Falls-Alternate Route	20.205	NCPD-STPR X310(007)	\$1,669,493.48	102
INDEX GALENA ROAD	20.205	ER-0401(034)	\$0.00	102
Index Galena Road Earthquake Repairs	20.205	ER-0101(228)	\$0.00	102
Little Pilchuck Creek Bridge #601	20.205	BROS-2031(092) LA521	\$82,183.03	102
Little Pilchuck Creek Bridge No. 268	20.205	BROS-2031 (071) LA-19	\$1,232,835.65	102
Little Pilchuck Creek Bridge No. 426	20.205	BROS-2031 (059) LA-15	\$37,605.73	102
Lowell - Snohomish Rd - Relocation	20.205	ER-9601 (089) LA-3348	\$0.00	102
Lowell - Snohomish River Road - Perm Repairs	20.205	ER 9601 (097) LA-3524	\$0.00	102
LOWELL/SNOHOMISH RIVER TRAIL	20.205	CM-STPE 2616(002)	\$58,066.88	102
Machias Bridge #44	20.205	BRS-F310 (001) LA-196	\$3,095,322.76	102
Marine Drive - Waterworks Signal	20.205	STPH-2686(001) LA438	\$142,816.47	102
Marine Drive Improvements	20.205	POMVIP-2686(002)	\$49,098.13	102
Marten Creek Bridge #562 Replacement	20.205	BRS-X310(008)	\$37,361.40	102
May Creek Bridge #572 Replacement	20.205	BROS-2031(098)	\$66,004.92	102
MOUNTAIN LOOP ER PROJECT	20.205	ER0401-(033)	\$0.00	102
No. Lk. Stevens Bridge #125	20.205	BROS-2031 (083) LA-28	\$0.00	102
OK MILL RD./S. MACHIAS RD. I/S	20.205	P-STPH-TA96(1770)	\$27,000.00	102
Pilchuck River Bridge #10	20.205	BRM-2631 (002) LA-22	\$0.00	102
RIETER ROAD RAILROAD CROSSING	20.205	STPX 2031(097)	\$1,205.94	102
Sauk River Bridge No. 414	20.205	BROS-2031(088) LA430	\$497,852.34	102
Skykomish River Slough Bridge #150	20.205	BROS-2031(091)	\$132,729.70	102
SNOCAP Study	20.205	STPUL-2031(094) LA52	\$16,957.25	102
South Lake Stevens Walkway	20.205	CM-2660(004) LA3896	\$0.00	102
Swanson Road Bridge #80	20.205	BROS-2031 (073) LA-20	\$198,945.21	102
Woods Creek Bridge No. 445	20.205	BROS-2031(087) LA392	\$93,984.32	102
Woods Creek Bridge No. 6	20.205	BRS-D312 (002) LA-159	\$44,642.67	102
Total CFDA Number 20.205			\$8,020,170.93	
WSTSC Traffic Enforcement	20.604	N/A	\$11,304.60	130/325

SCHEDULE OF FEDERAL AWARDS

Program Title	CFDA Number	Identification Number	Current Year Expenditures	Fund
Total CFDA Number 20.604			\$11,304.60	
State HAVA Implementation Plan	39.011	G-2853	\$0.00	215
Total CFDA Number 39.011			\$0.00	
Beach Environmental Assessment (BEACH)	66.472	C0500315	\$3,913.45	415
Total CFDA Number 66.472			\$3,913.45	
2004 DOE Weatherization	81.042	F04-434-422	\$100,970.44	124
2005 DOE Weatherization	81.042	F05-434-422	\$127,293.83	124
Total CFDA Number 81.042			\$228,264.27	
2003 BPA Weatherization Program	81.999	F03-446-422	\$64,786.10	124
Total CFDA Number 81.999			\$64,786.10	
Puget Sound Boulevard	83.544	MD-97-7358-039	\$0.00	102
Reiter Road - Site 1	83.544	1361-DR-WA	\$0.00	102
Reiter Road - Sites 2 and 3	83.544	1361-DR-WA	\$0.00	102
Total CFDA Number 83.544			\$0.00	
Chatham Acres	83.548 H	E04-068 FED	\$15,199.62	103
Total CFDA Number 83.548 HMGP			\$15,199.62	
Older Americans Act-Elder Abuse	93.041	0569-64775	\$5,718.00	124
Total CFDA Number 93.041			\$5,718.00	
Older Americans Act-Title 3D	93.043	0569-64775	\$0.00	124
Total CFDA Number 93.043			\$0.00	
Older Americans Act - Misc. ADSA Funding	93.044	0569-64775	\$1,750.00	124
Older Americans Act-Title 3B	93.044	0569-64775	\$196,259.65	124
Total CFDA Number 93.044			\$198,009.65	
Older Americans Act-Title 3C-1	93.045	0569-64775	\$34,472.84	124
Older Americans Act-Title 3C-2	93.045	0569-64775	\$25,605.38	124
Total CFDA Number 93.045			\$60,078.22	
Older Americans Act-Title 3E	93.052	0569-64775	\$25,231.93	124
Total CFDA Number 93.052			\$25,231.93	

SCHEDULE OF FEDERAL AWARDS

Program Title	CFDA Number	Identification Number	Current Year Expenditures	Fund
Nutrition Services Incentive Program	93.053	0569-79867	\$0.00	124
Nutrition Services Incentive Program	93.053	0469-53047	\$0.00	124
Total CFDA Number 93.053			\$0.00	
05-07 DSHS DASA Community Services Work Ord	93.230	8895-0	\$16,618.89	124
Comm. Alcohol & Other Drug Svcs. & Prevention S	93.230	8298-0	\$18,282.64	124
Total CFDA Number 93.230			\$34,901.53	
05-07 DSHS DASA Community Services Work Ord	93.275	8895-0	\$99,758.24	124
Comm. Alcohol & Other Drug Svcs. & Prevention S	93.275	8298-0	\$40,662.50	124
Total CFDA Number 93.275			\$140,420.74	
Family Support Federal Share	93.563	75-1501-0-1-609	\$1,723,091.59	130 13
Title IV-D	93.563	2110-80559	\$0.00	002
Title IV-D (Clerk)	93.563	2110-80559	\$456,985.00	002
Title IV-D (Commissioners)	93.563	2110-80559	\$114,955.90	002
Total CFDA Number 93.563			\$2,295,032.49	
2004-05 Low Income Home Energy Assistance Prog	93.568	F-05-34005-081	\$1,660,708.35	124
2005 LIHEAP Weatherization Program	93.568	F05-431-422	\$323,266.42	124
2006 LIHEAP Energy	93.568	06-32106-081	\$575,785.87	124
Total CFDA Number 93.568			\$2,559,760.64	
2004 Community Services Block Grant	93.569	F04-32104-026	\$47,455.36	124
2005 Community Services Block Grant	93.569	F05-32105-026	\$52,224.01	124
2006 Community Services Block Grant	93.569	F06-32100-026	\$0.00	124
Total CFDA Number 93.569			\$99,679.37	
'04-'05 Regional Long Term Care Ombudsman Progr	93.778	No Number Assigned	\$15,924.67	124
'05-'06 Regional Long Term Care Ombudsman Progr	93.778	No Number Assigned	\$52,734.07	124
05-07 DSHS DASA Community Services Work Ord	93.778	8895-0	\$58,625.19	124
Adult Day Health	93.778	0469-53047	\$0.00	124
Adult Day Health	93.778	0569-79867	\$427.79	124
Agency Worker Health Insurance-DDD	93.778	0569-84136	\$0.00	124
Agency Worker Health Insurance-Federal	93.778	0569-84136	\$0.00	124
Basic Health Plan-Federal Funds	93.778	0415-53033	\$0.00	124
Caregiver Training- Federal Fund	93.778	0569-80022	\$0.00	124

SCHEDULE OF FEDERAL AWARDS

Program Title	CFDA Number	Identification Number	Current Year Expenditures	Fund
Caregiver Training-Federal Fund	93.778	0315-34189	\$17,461.98	124
Caregiver Training-Federal Fund	93.778	0569-80022	\$12,465.82	124
CMH Federal Admin./Re. Mgmt./E&T/Board Desig.	93.778	NSMHA-Snohomish-Me	\$0.00	124
Comm. Alcohol & Other Drug Svcs. & Prevention S	93.778	8298-0	\$0.00	124
DDD Caregiver Training	93.778	0369-24766	\$431.40	124
DDD Caregiver Training	93.778	0569-80022	\$210.19	124
DDD Personal Care	93.778	0369-24763	\$0.00	124
DDD-BHP	93.778	0369-24763	\$0.00	124
Medicaid Transportation	93.778	9713-11662	\$71,920.04	124
Title XIX Federal	93.778	0569-79867	\$864,862.82	124
Title XIX matched by SCSA	93.778	0569-79867	\$30,559.11	124
Title XIX matched by SCSA	93.778	0469-53047	\$57,275.00	124
Title XIX-(Federal Fund)	93.778	0469-53047	\$815,687.76	124
Total CFDA Number 93.778			\$1,998,585.84	
CMH Admin./Res.Mgmt./Invol Tx/E&T Admin. (F	93.958	NSRSN-Snohomish 04-0	\$0.00	124
CMH Federal Block Grant	93.958	NSMHA-Snohomish-FB	\$0.00	124
Total CFDA Number 93.958			\$0.00	
05-07 DSHS DASA Community Services Work Ord	93.959	8895-0	\$69,723.50	124
Comm. Alcohol & Other Drug Svcs. & Prevention S	93.959	8298-0	\$76,927.76	124
Total CFDA Number 93.959			\$146,651.26	
Snohomish County Natural Hazards Mitigation Plan	97.017	E05-061	\$38,194.98	415
Total CFDA Number 97.017			\$38,194.98	
Stillaguamish River Historic Home Elevation 2004	97.039 (H	E06-145	\$19,486.11	103
Total CFDA Number 97.039 (HMGP)			\$19,486.11	
HIDTA 2004	Federal -	I4PNWP504Z	\$161,176.95	130 325
HIDTA 2005	Federal -	I5PNWP504	\$442,367.16	130 / 325
Total CFDA Number Federal - None			\$603,544.11	
Bulletproof Vest Partnership	n/a	N/A	\$0.00	130/330
Community Team for Children	n/a	Work Order #21003	\$50,000.00	124
ICE	n/a	N/A	\$0.00	130/325
Litter Emphasis Patrol	n/a	C0500268	\$3,262.29	130/325

SCHEDULE OF FEDERAL AWARDS

Program Title	CFDA Number	Identification Number	Current Year Expenditures	Fund
WA State Meth Initiative Program	n/a	S06-6610052	\$31,990.46	130/325
Total CFDA Number N/A			\$85,252.75	
Grand Total			\$25,288,214.12	

CRIMINAL JUSTICE DEPARTMENT

Dept Name	StateContractNumber	Fund #	RevenueCode	ProgramTitle
Airport	31C02	410	410-321680903404	EMS PARTICIPATION GRANT
	3-53-0028-37	410	3120-10	FEDERAL AVIATION ADMINISTRATION
	3-53-0028-38	410	3120-10	Federal Aviation Administration
	3-53-0028-39	410	3120-10	Federal Aviation Administration
	3-53-0028-40	410	3120-10	Federal Aviation Administration
	SNO-01-05	410	3120-10	WASHINGTON AIRPORT AID PROGRAM
	SNO-02-05	410	3120-10	WASHINGTON AIRPORT AID PROGRAM
Assessor	1548785		612 512311	test
Auditor	51689		456333	test1
	G-2853	215	215 3172693901	State HAVA Implementation Plan
	OSOS No. JG-2795	130	130 3 54 11 487 0030	New Primary System Implementation
Budget & Finance	NA	002	002 3169903210 002 5169905502	Federal Forest Grant
Clerk's Office	2110-80559	002	002-337-2319679	Title IV-D (Commissioners)
	2110-80559	002	002-337-2319679	Title IV-D (Clerk)
Clerk's Office	2110-80559	002	002-337-2319678	Title IV-D
Facilities Management	CSEC5775	300 002	300 302185200150	I/G Agreement for Expanded Jail
Human Services	0315-34189	124	3855.10	Caregiver Training-Federal Fund
	0315-34189	124	3855.12	Caregiver Training-State Fund

Dept Name	StateContractNumber	Fund #	RevenueCode	Program Title
	0363-36427	124	3404-63	Developmental Disabilities
	0369-24763	124	3855.13	DDD Personal Care
	0369-24763	124	3855.19	DDD-BHP
	0369-24766	124	3855.11	DDD Caregiver Training
	0415-53033	124	3855.18	Basic Health Plan-State Funds
	0415-53033	124	3855.17	Basic Health Plan-Federal Funds
	0469-53047	124	3397.73	Adult Day Health
	0469-53047	124	3397.71	Title XIX-(Federal Fund)
	0469-53047	124	3404	Prescription Drugs (SB6088)
	0469-53047	124	3397.71	Title XIX matched by SCSA
	0469-53047	124	3404	State Family Caregiver
	0469-53047	124	3404	Title XIX/CHORE-(State Fund)
	0469-53047	124	3317.23	Title V Senior Community Services Employment Prog.
	0469-53047	124	3404	Kinship Caregiver Support
	0469-53047	124	3404.60	SCSA
	0469-53047	124	3855.20	Nutrition Services Incentive Program
	0469-53047	124	3404.65	Respite
	0563-80667	124	3404	2005-2007 DDD County Services
	0563-84333	124	3404	2005-2007 Expanded Family Support Grant
	0569-64775	124	3390.44	Older Americans Act-Elder Abuse
	0569-64775	124	3390.47	Older Americans Act-Title 3E
	0569-64775	124	3390.44	Older Americans Act-Title 3B
	0569-64775	124	3390.43	Older Americans Act-Title 3D
	0569-64775	124	3390.45	Older Americans Act-Title 3C-1
	0569-64775	124	9001.45	Older Americans Act-Title 3C-2
	0569-64775	124	3390.44	Older Americans Act - Misc. ADSA Funding
	0569-79867	124	3404	State Family Caregiver

Dept Name	StateContractNumber	Fund #	RevenueCode	Program Title
	0569-79867	124	3855.20	Nutrition Services Incentive Program
	0569-79867	124	3404	Senior Farmer's Market Nutrition Program
	0569-79867	124	9776.73	Adult Day Health
	0569-79867	124	3404.65	Respite
	0569-79867	124	3397.71	Title XIX matched by SCSA
	0569-79867	124	3397.71	Title XIX Federal
	0569-79867	124	3404	Title XIX/CHORE (State Fund)
	0569-79867	124	3404.60	SCSA
	0569-79867	124	3404	Kinship Caregiver Support
	0569-79867	124	3404	Prescription Drugs (SB6089)
	0569-80022	124	3855.11	DDD Caregiver Training
	0569-80022	124	3855.12	Caregiver Training-State Fund
	0569-80022	124	3855.10	Caregiver Training-Federal Fund
	0569-80022	124	3855.10	Caregiver Training- Federal Fund
	0569-84136	124	3855.19	Agency Worker Health Insurance-DDD
	0569-84136	124	3855.17	Agency Worker Health Insurance-Federal
	0569-84136	124	3855.18	Agency Worker Health Insurance-State
	06-32106-081	124	3404	2006 LIHEAP Energy
	06-32106-081	124	3395	2006 LIHEAP Energy
	06-46104-20	124	3404	05-07 Transitional Housing and Rent Pgrm (THOR)
	10065	124	3397	Northwest HIDTA Drug Court Initiative
	10072	124	3397	HIDTA Community Support Initiative
	8298-0	124	3399-59	Comm. Alcohol & Other Drug Svcs. & Prevention Svcs
	8298-0	124	3392.75	Comm. Alcohol & Other Drug Svcs. & Prevention Svcs
	8298-0	124	3392.30	Comm. Alcohol & Other Drug Svcs. & Prevention Svcs
	8298-0	124	3397.78	Comm. Alcohol & Other Drug Svcs. & Prevention Svcs
	8298-0	124	3404-60	Comm. Alcohol & Other Drug Svcs. & Prevention Svcs

Dept Name	StateContractNumber	Fund #	RevenueCode	Program Title
	8895-0	124	3404	05-07 DSHS DATA Community Services Work Order
	8895-0	124	3397.78	05-07 DSHS DATA Community Services Work Order
	8895-0	124	3392.75	05-07 DSHS DATA Community Services Work Order
	8895-0	124	3399.59	05-07 DSHS DATA Community Services Work Order
	8895-0	124	3392.30	05-07 DSHS DATA Community Services Work Order
	9713-11662	124	3851.01	Medicaid Transportation
	9926	124	3397	Northwest HIDTA Drug Court Development Initiative
	9931	124	3397	NW HIDTA Community Coalition Support Initiative
	F03-446-422	124	3381.99	2003 BPA Weatherization Program
	F04-32104-026	124	3404	2004 Community Services Block Grant
	F04-32104-026	124	3395	2004 Community Services Block Grant
	F04-434-422	124	3381.19	2004 DOE Weatherization
	F05-32105-026	124	3404	2005 Community Services Block Grant
	F05-32105-026	124	3395	2005 Community Services Block Grant
	F-05-34005-081	124	3395	2004-05 Low Income Home Energy Assistance Program
	F05-431-422	124	3390-28	2005 LIHEAP Weatherization Program
	F05-434-422	124	3381.19	2005 DOE Weatherization
	F06-32100-026	124	3395	2006 Community Services Block Grant
	F06-434-422	124	3381	2006 DOE Weatherization
	I-00-02005	124	3316.54	Juvenile Justice Program Development Unit
	I-100-02304	124	3316.54	Juvenile Justice Program Development Unit
	N/A	124	3314	2004 CDBG Everett
	N/A	124	6711	PSE - LIP Energy Assistance
	No Contract #	124	3404	Community Mobilization Special Projects 2004-2005
	No Contract #	124	3404	Community Mobilization-Youth RAP 2005-2006
	No Contract #	124	3404	Community Mobilization-Youth RAP 2004-2005
	No Number	124	3700	SNOTRAC Sound Transit Letter of Agreement

Dept Name

StateContractNumber	Fund #	RevenueCode	Program Title
No Number Assigned	124	3397.78	'04-'05 Regional Long Term Care Ombudsman Program
No Number Assigned	124	3397.78	'05-'06 Regional Long Term Care Ombudsman Program
No Number Assigned	124	3403-50	Snohomish County Drinking Driver Countermeasure
No Number Assigned	124	6711	2005-06 PSE LIP
No Number Assigned	124	3403-50	05-07 Sno Co. Drinking and Driver Countermeasure
None	124	6700	Low Income Housing Institute
None Assigned	124	3314	City of Everett 2005 CDBG
None Assigned	124	3868	King County Developmental Disabilities
NSMHA Jail Services 06	124	3404	NSMHA Jail Services
NSMHA-Snohomish-FBG-06	124	3399.92	CMH Federal Block Grant
NSMHA-Snohomish-Medicaid 06	124	3397	CMH Federal Admin./Re. Mgmt./E&T/Board Desig.
NSMHA-Snohomish-SMH-06	124	3404	CMH State Admin./Res. Mgmt./IT/A/E&T/Board Desig.
NSRSN Snohomish 04-05	124	3404.64	CMH Admin./Resource Mgmt./Invol. Tx./E&T Admin.
NSRSN-Snohomish 04-05	124	3399.92	CMH Admin./Res.Mgmt./Invol Tx/E&T Admin. (FBG)
003-439-422	124	3404-26	2003 PSE Energy Matchmaker Program
003-439-432	124	3404-26	2003-05 Energy Matchmakers-Snohomish. PUD Funds
S03-498-422	124	3404-26	2003-05 Energy Matchmakers Match Contract
S04 33500 E30	124	3404.06	Early Childhood Education & Assistance Program
S044160020	124	3404-60	Transitional Housing, Operating & Rent
S04422031	124	3404-60	Emergency Shelter Assistance Program
S05-33605-B19	124	3310	Children's Basic Food Nutrition Education Plan
S05-941-422	124	3404	2005-2007 Energy Matchmakers Match
S06-33101-E30	124	3404	Early Childhood Education & Assistance Program
S06-33102-B15	124	3310	Children's Basic Food Nutrition Education Plan
S064610531	124	3404	2005-2007 Emergency Shelter Assistance Program
SNOPUD_SCHS	124	6719	O.C./MCEF/Energy Project
WA01B30-4006	124	3114	2003 Supportive Housing Program-CBW