

SNOHOMISH COUNTY COUNCIL  
Snohomish County, Washington

MOTION NO. 24-450

APPROVING A 2024 BUDGET TRANSFER IN THE FACILITIES AND FLEET  
MANAGEMENT DEPARTMENT BETWEEN PROGRAMS WITHIN THE EQUIPMENT  
RENTAL AND REVOLVING FUND 502

WHEREAS, the Equipment Rental and Revolving Fund 502 (ER&R Fund 502) is an internal service fund that is used to track the budgetary and financial activity of the Fleet Service Division of the Facilities Management Department; and

WHEREAS, the budget of ER&R Fund 502's Maintenance and Operations program is forecasted to exceed its 2024 adopted budget appropriations by \$2,918,404 because vehicles and equipment delivered to the County this year were budgeted in prior years and not reappropriated in the 2024 budget because the delivery date was not known and could not have been determined prior to the adoption of the 2024 budget due to severe supply chain disruption and COVID related delay; and

WHEREAS, the Overhead Stores Program of ER&R Fund 502 has sufficient budget appropriations to transfer to the Maintenance and Operations Program to cover its budget shortfall; and

WHEREAS, the total 2024 expenditures of ER&R Fund 502 does not exceed its adopted budget appropriations at the fund level; and

WHEREAS, a transfer of budgetary appropriations with ER&R Fund 502 from Overhead Stores Program 840 is needed to adjust the budget shortfall in Maintenance and Operations Program 860; and

WHEREAS, this action will move budgetary appropriations between programs within ER&R Fund 502 with no net increase to the total 2024 budget;

NOW, THEREFORE, ON MOTION, the Snohomish County Council takes the following actions pursuant to SCC 4.26.130:

1. The County Council approves a budget transfer as set out below:

DAC	DESCRIPTION	AMOUNT
502 5188606000	Capital Costs	+\$ 595,999
502 5188606401	Machinery & Equipment	+\$2,322,405
502 5188403406	Fuel Contingency	-\$2,000,000
502 5188403405	Items Purchase for Resale-	-\$918,404
	<b>Net Change to Fund 502</b>	<b>\$0-</b>


2. In this action the County Council did not increase or reduce the amount of a budget transfer within the meaning of SCC 4.26.130(7). Accordingly, this motion shall take effect immediately.

PASSED this 6<sup>th</sup> day of November, 2024.

SNOHOMISH COUNTY COUNCIL  
Snohomish County, Washington

  
\_\_\_\_\_  
Council Chair

ATTEST:

  
\_\_\_\_\_  
Deputy Clerk of the Council