



Snohomish County Council

Committee: Public Works and Infrastructure

Analyst: Deb Evison Bell

ECAF: 2021-0575

Proposal: Motion 21-330

Date: September 21, 2021

Consideration:

The proposed motion would authorize the County Executive to execute a budget transfer between sub-funds in the data processing Capital Fund 315 of the 2021 IT budget, in accordance with SCC 4.26.130¹.

Background:

The previously approved 2021 budget included IT Infrastructure replacement budgets in Program 418 that were incorrectly entered in sub-fund 001 rather than sub-fund 315 in the 2021 BDT. Once the budget was adopted (Ordinance 20-075), financial reporting uncovered the error, which caused the two sub-funds (001 and 315) to be out of balance. The proposed budget action will remove budgeted revenue and expenditure erroneously recorded in sub-fund 001 and shift it to sub-fund 315 (Program 418, Division 417).

Current Proposal:

Scope: The proposed motion would authorize an administrative budget change to correct 2021 budget authority levels in revenue and expenditure line items within Fund 315, between Sub Fund 001 & 315, Program 418, Division 417 Infrastructure Replacement.

Duration: The proposed changes will allow both sub-funds 001 and 315 to balance and will align budget line items with the actual revenue and expenditure. This motion shall take effect immediately.

Fiscal Implications: This is a budget-neutral revision to correct line items in the adopted 2021 budget. A transfer of budgetary appropriations within Fund 315 from sub-fund 001 and sub-fund 315 is needed to accurately track infrastructure replacement spending.

EXPEND:	CURRENT YR
315.5144326000	15,000
315.51144326000	-15,000
315.514418015276000	625,153
315.5114418015276000	-625,153
315.514418015036000	107,000
315.5114418015036000	-107,000
315.514418015056000	10,000
315.5114418015056000	-10,000
315.514418015016000	150,000
315.5114418015016000	-150,000
315.514418015026000	320,000
315.5114418015026000	-320,000

¹ [ch. 4.26 Budget Procedures | Snohomish County Code](#)

315.514418015046000	90,000
315.5114418015046000	-90,000
TOTAL	0

REVENUE:	CURRENT YR
315.31144179700	81,660
315.3144179700	-81,660
TOTAL	0

2021 Budget: Yes, the 2021 Budget includes appropriation authority.

Handling: NORMAL

Approved-as-to-form: YES

Risk Management: APPROVE

Executive Recommendation: APPROVE

Analysis: The proposed motion is in accordance with SCC 4.26.130(7).

Requests: Move to GLS on September 29, 2021 for consideration.