

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

MOTION NO. 21-330

APPROVING A 2021 BUDGET TRANSFER BETWEEN
SUB-FUNDS IN DATA PROCESSING CAPITAL FUND 315

WHEREAS, Ord 20-075 approved the 2021 Adopted Budget and a budget transfer is necessary to adjust the appropriated amounts within Fund 315 in the 2021 Information Technology capital budget; and

WHEREAS, this action seeks to make an administrative budget change to revenue and expenditure appropriation in the amount of \$1,398,813, in Data Processing Capital Fund 315, transferring appropriation from sub-fund 001 to 315 in the 2021 budget year; and

WHEREAS, this transfer will correctly provide budget authority in the appropriate sub-fund for anticipated Information Technology capital projects;

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 forth below:

EXPENDITURE:	Amount
315 5114418015016000 Capital	\$(150,000)
315 514418015016000 Capital	\$150,000
315 5114418015026000 Capital	\$(320,000)
315 514418015026000 Capital	\$320,000
315 5114418015036000 Capital	\$(107,000)
315 514418015036000 Capital	\$107,000
315 5114418015046000 Capital	\$(90,000)
315 514418015046000 Capital	\$90,000
315 5114418015056000 Capital	\$(10,000)
315 514418015056000 Capital	\$10,000
315 5114418015276000 Capital	\$(625,153)
315 514418015276000 Capital	\$625,153

315 51144326000 Capital	\$(15,000)
315 5144326000 Capital	<u>\$15,000</u>

Total Expenditure: \$0

REVENUE:

315 31144179700 Interfund Transfer In	\$81,660
315 3144179700 Interfund Transfer In	<u>\$(81,660)</u>

Total Revenue: \$0

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 29th day of September, 2021.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington



Council Chair

ATTEST:



Asst. Clerk of the Council