

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

MOTION NO. 24-132

APPROVING A 2023 BUDGET TRANSFER IN THE FACILITIES AND FLEET
DEPARTMENT BETWEEN PROGRAMS WITHIN
THE FACILITIES SERVICES FUND 511

WHEREAS, the Facilities Services Fund 511 is an internal service fund that is used to track the budgetary and financial activities of the Facilities Management Division; and

WHEREAS, the 2023 program expenditures of Administration, Jail Facilities Maintenance, and Facilities Maintenance programs 511 exceeded its 2023 program budgets due to higher than expected COLA, janitorial, utility and unanticipated repair expenditures; and

WHEREAS, Facilities Services Fund 511 has 2023 sufficient budget appropriations from other programs to transfer to the Administration, Jail Facilities Maintenance, and Facilities Maintenance Programs to cover its budget shortfall; and

WHEREAS, the total 2023 expenditures of Facility Services Fund 511 do not exceed its adopted budget appropriations at the fund level; and

WHEREAS, a transfer of budgetary appropriations within Facility Services Fund 511 programs are needed to adjust the budget shortfall in Administration, Jail Facilities Maintenance, and Facilities Maintenance Programs; and

WHEREAS, this action will move budgetary appropriations between programs within Facilities Services Fund 511 with no net increase to the total 2023 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
511 5180011011	Regular Salaries	-\$22,868
511 5180014101	Professional Services	-\$71,000
511 5180034916	Commuter Program	-\$769
511 5180061011	Regular Salaries	+\$7,641
511 5180111011	Regular Salaries	-\$40,402
511 5180213135	Plumbing-Supplies/Material/	+\$43,229

511 5180311011	Regular Salaries	+\$105,000
511 5180311012	Overtime	+\$12,636
511 5180314122	Janitorial	+\$250,000
511 5180314836	Fire&Safety-ServiceCont/Repair	+\$110,000
511 5180321011	Regular Salaries	-\$28,000
511 5180322013	Personnel Benefits	-\$20,575
511 5180334832	HVAC-ServiceCont/Repair	-\$4,173
511 5180339802	Interfund Expense	-\$20,000
511 5180341011	Regular Salaries	-\$28,504
511 5180354832	HVAC-ServiceCont/Repair	-\$9,212
511 5180354834	Structural-ServiceCont/Repair	-\$18,000
511 5180354901	Miscellaneous	-\$726
511 5180359802	Interfund Expense	-\$76,000
511 5180364703	Pub Utility District	-\$42,000
511 5180364705	Washington Natural Gas	-\$6,875
511 5180364901	Miscellaneous Expense	-\$139,402
	Net Change to Fund 511	\$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 10th day of April, 2024.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington



Council Chair

ATTEST:



Deputy Clerk of the Council