

SNOHOMISH COUNTY COUNCIL  
Snohomish County, Washington

MOTION NO. 25-125

APPROVING A 2024 BUDGET TRANSFER BETWEEN PROGRAMS WITHIN THE  
FACILITY SERVICES FUND 511

WHEREAS, the Facilities Services Fund 511 (Fund 511) is an internal service fund that is used to track the budgetary and financial activity of the Facility Services Division of the Facilities and Fleet Department; and

WHEREAS, the program budgets for Jail Facilities Maintenance 021 and Facilities Maintenance 031 in the 2024 adopted budget are expected to exceed its adopted budgeted appropriations by \$290,000 and \$860,000 respectively for the fiscal year due to higher than expected janitorial, fire and safety, HVAC, utility and contracted maintenance expenses: and higher than expected COLA cost; and

WHEREAS, there are more than enough budget appropriations in other programs of Facility Services Fund 511 to offset the budget appropriation shortage in the Jail Facilities Maintenance Program 021 and Facilities Maintenance Program 031; and

WHEREAS, a transfer of budgetary appropriations within Fund 511 from the North Sound Behavioral Treatment Center Maintenance Program 036, Health Department Maintenance Program 037 and New Start Center Maintenance Program 038 is needed to cover the budget appropriation shortage as described above; and

WHEREAS, this action will move budgetary appropriations from between programs within Facility Services Fund 511 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:

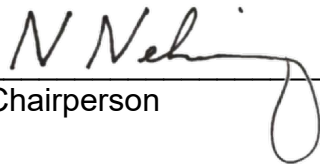
DAC	DESCRIPTION	AMOUNT
511 5180213132	HVAC- Supplies/Materials	+\$95,000
511 5180213134	Structural – Supplies/Materials	+\$19,000
511 5180213137	Kitchen Equipment –	+\$13,000
511 5180214122	Janitorial	+\$50,000
511 5180214706	Water	+\$48,000
511 5180214832	HVAC- Service/Repair	+\$65,000
511 5180311011	Regular Salaries	+\$125,000

511 5180311012	Overtime	\$70,000
511 5180311500	Extra Help	+\$9,000
511 5180312013	Personnel Benefits	+\$90,000
511 5180313135	Plumbing- Supplies/Materials	+\$6,000
511 5180314122	Janitorial	+\$300,000
511 5180314836	Fire and Safety –	+\$260,000
511 5180364703	Public Utility District	-\$40,000
511 5180374801	Repair/Maintenance	-\$250,000
511 5180381011	Regular Salaries	-\$110,000
511 5180384801	Repair/Maintenance	-\$750,000
	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 12<sup>th</sup> day of March, 2025.

SNOHOMISH COUNTY COUNCIL  
Snohomish County, Washington

  
\_\_\_\_\_  
Chairperson

ATTEST:

  
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Deputy Clerk of the Council