

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

MOTION NO. 22-427

APPROVING A 2022 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 Overhead Stores program is forecasted to exceed its 2022 adopted budget appropriations by \$3,300,000 because the volume of materials, supplies, and fuel requested by departments to support their work activities and inflated prices exceeded budgetary expectations and prior years' trends in 2022; and

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

WHEREAS, the total 2022 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 Maintenance and Operations Program 860 is needed to adjust the budget shortfall in Overhead Stores Program 840; and

WHEREAS, this action will move budgetary appropriations between programs within ER&R Fund 502 with no net increase to the total 2022 budget;

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

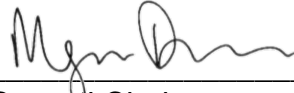
1. The County Council approves a budget transfer as set out below:

DAC	DESCRIPTION	AMOUNT
502 5188403401	Items Purch Resale	+\$1,300,000
502 5188403405	Items Purchase for Resale-	+\$2,000,000
502 5188606000	Capital Costs	-\$1,300,000
502 5188606401	Machinery & Equipment	-\$2,000,000
	Net Change to Fund 502	\$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 14th day of December, 2022.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington



Council Chair

ATTEST:



Asst. Clerk of the Council