



**Snohomish County Council**

**Committee:** Public Works  
**ECAF:** 2021-0528  
**Proposal:** Motion 21-254

**Analyst:** Deb Evison Bell  
**Date:** August 17, 2021

**Consideration:**

The proposal would authorize the County Executive to execute a budget transfer between funds within the Facilities and Fleet’s Maintenance Division, in accordance with SCC 4.26.130<sup>1</sup>.

**Background:**

The previously approved 2021 budget included program 031 (Facilities Maintenance) to manage the maintenance of the newly remodeled North Sound Behavioral Health Treatment Center (NSBHTC). A budget estimated at \$107,183 was included in to meet the maintenance needs of this facility for the budget year.

**Current Proposal:**

*Scope:* The Facilities and Fleet department requests Council to approve the move of these appropriations to its own program 036, titled “NSBHTC Maintenance”. This will enable the Facilities and Fleet department to track the fiscal activities related to maintaining this facility separately in order to better plan out future budget and maintenance plans.

*Duration:* Program 036, “NSBHTC Maintenance” will allow the Facilities and Fleet department to continue to track the maintenance needs for this facility annually. This motion shall take effect immediately.

*Fiscal Implications:* There is a net zero impact to the budget. A transfer of budgetary appropriations within Fund 511 from Facilities Maintenance Program 031 and NSBHTC Maintenance Program 036 is needed to track maintenance spending for the new behavioral health facility.

<b>EXPEND:</b>	CURRENT YR	2ND YR	1ST 6 YRS
511 5180314901 Miscellaneous	-\$107,183		
511 5180364801 Repair and Maintenance.	+\$107,183		
<b>TOTAL</b>	\$0		

<b>REVENUE:</b>	CURRENT YR	2ND YR	1ST 6 YRS
511 3180316620 Interfund Rent	-\$107,183		
511 3180366240 Space, Facilities Lease	+\$107,183		
<b>TOTAL</b>	\$0		

<sup>1</sup> [ch. 4.26 Budget Procedures | Snohomish County Code](#)

**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 August 25, 2021 for consideration.