

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

MOTION NO. 23-265

APPROVING A 2023 BUDGET TRANSFER BETWEEN
PROGRAMS IN GRANT CONTROL FUND 130, GENERAL FUND 002, REET FUND 191, AND
FACILITY CONSTRUCTION FUND 311

WHEREAS, in the 2023 Budget, the Council appropriated \$3.0M of REET Fund 191 and \$3,510,109 of General Fund 002 for the Auditor's election remodel project; and

WHEREAS, in the 2023 Budget, the Council appropriated \$1.5M of Grant Control Fund 130 ARPA funding for DCNR's Food & Farming Center project; and

WHEREAS, in the 2023 Budget, the Council appropriated \$1.0M of Grant Control Fund 130 ARPA funding for District Court's capital improvement project; and

WHEREAS, in the 2023 Budget, the Council appropriated \$1.1M of Grant Control Fund 130 ARPA funding for the jail camera and intercom replacement project; and

WHEREAS, in the 2023 Budget, the Council appropriated \$2,606,406 of Grant Control Fund ARPA funding for Facilities Management's capital improvement projects; and

WHEREAS, unforeseen project delays have extended the completion timeline of the ARPA funded projects identified above; and

WHEREAS, there is a need to shift \$2,519,330 from program 505 to 507 within Nondepartmental programs to better align projects to approved program goals and grant requirements; and

WHEREAS, there is a need to shift \$1.0M from program 517 to 507 within Nondepartmental programs to better align projects to approved program goals and grant requirements; and

WHEREAS, the funding exchange contemplated below will neither increase nor decrease the funding needed for any of these projects and will allow the ARPA funded projects to be completed on time;

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
130.57516515789101	Interfund (Auditor Proj)	\$6,206,406
130.57516517784101	Professional Services (FFC)	(\$1,500,000)
130.57516515784101	Professional Services (DC Proj)	(\$1,000,000)
130.57516517784101	Professional Services (Jail Proj)	(\$1,100,000)
130.57516515784101	Professional Services (Fac Proj)	(\$2,606,406)
002.5169905508	OpT-Out Fund 311 (Auditor Proj)	(\$3,500,000)
002.5169905508	OpT-Out Fund 311 (Fac Proj)	\$2,000,000
002.5169905502	OpT-Out Cap Project (FFC)	\$1,500,000
191.5169905555	OpT-311 Projects (Auditor Proj)	(\$2,706,406)
191.5169905555	OpT-311 Projects (Fac Proj)	\$606,406
191.5169905555	OpT-311 Projects (Jail Proj)	\$1,100,000
191.5169905555	OpT-311 Projects (DC Proj)	\$1,000,000
130.57516505784101	Disaster Professional (PH&R)	(\$2,519,330)
130.57516507784101	Disaster Professional (PH&R)	\$2,519,330
130.57516517784101	Professional Services (Septic)	(\$1,000,000)
130.57516507784101	Disaster Professional (Septic)	\$1,000,000
311.330180014901	I/F Charges (Auditor Proj)	\$6,206,406
311.330180019702	OpT-In Gen Fund Auditor	(\$3,500,000)
311.330180019700	OpT-In Fund 191 REET 1	(\$2,706,406)
	Net Change	\$ 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 28th day of June, 2023.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington



Council Chair

ATTEST:



Deputy Clerk of the Council