

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

PROPOSED SUBSTITUTE MOTION 21-232

APPROVING A 2021 BUDGET TRANSFER IN GENERAL FUND 002

WHEREAS, the Office of the Washington State Auditor determined that a portion of fees charged in 2020 did not appear equitable for the Conservation District and Surface Water Management; and

WHEREAS, the Office of the Washington State Auditor recommends the County reimburse the Conservation District and Surface Water Management for excess Treasurer fees billed in 2020; and

WHEREAS, the Office of the Washington State Auditor determined that future fees the County intends to charge are based on a new cost allocation plan that is equitable and supported by a reasonable basis; and

WHEREAS, the Snohomish County Treasurer recommends that the County credit the Conservation District and Surface Water Management for excess Treasurer Fees billed in 2020 per RCW 89.08.405; and

WHEREAS, the 2020 actual charge, as compared to the cost according to the revised costing analysis, resulted in proposed refunds to the Conservation District for \$81,261 and Surface Water Management for \$75,336, for a grand total amount of \$156,597; and

WHEREAS, this action will move the expenditure authority to the appropriate line items within General Fund 002 in order to process the refunds with no net increase in the total 2021 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
002.5169901104	Personnel Cost Contingency	(\$ 156,597)
002.5224104901	Misc Expense	\$ 81,261
002.5224104901	Misc Expense	\$ 75,336
	Net Change to Fund 002	\$ 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 _____ day of _____, 2021.

SNOHOMISH COUNTY COUNCIL
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Council Chair

ATTEST:

Asst. Clerk of the Council