

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

MOTION NO. 22-314

APPROVING A 2022 BUDGET TRANSFER WITHIN GRANT CONTROL FUND 130

WHEREAS, Snohomish County has secured Coronavirus Local Fiscal Recovery (CLFR) grant funds under the federal American Rescue Plan Act (ARPA); and

WHEREAS, the Human Services Department has for many years been working with several agencies to provide emergency shelter, bridge housing and wrap around services by leasing out or paying nightly room rates at local hotels; and

WHEREAS, the Human Services Department has submitted a Motion to Council via ECAF number 2022-0712 to initiate the purchase of property using ARPA CLFR funds; and

WHEREAS, to complete the funding strategy for the hotel purchase using ARPA CLFR funding, a budget transfer of \$4,500,000 from Nondepartmental Fund 130 Program 218 to Human Services Fund 130 ARPA CLFR Program 506 is needed; and

WHEREAS, an additional transfer of \$2,000,000 to complete the hotel purchase funding strategy is needed from Human Services Fund 130 Revenue Replacement Program 516 to ARPA CLFR Program 506; and

WHEREAS, the final transfer of \$2,000,000 from Human Services Revenue Replacement Program 516 to ARPA CLFR Program 506 is needed to program funding for the Treatment and Behavioral Health funding strategy;

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
130.57504506786201	Buildings (hotel)	\$6,500,000
130.57516218784101	Professional Services (hotel)	(\$4,500,000)
130.57504516784101	Professional Services (hotel)	(\$2,000,000)
130.57504516784101	Professional Services (BH/Treatment)	(\$2,000,000)
130.57504506786201	Buildings (BH/Treatment)	2,000,000
	Net Change to Fund 130	\$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 17th day of August, 2022.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington



Council Chair

ATTEST:



Asst. Clerk of the Council