

Council Budget Amendment - Draft 2 (Consensus)

#	Fund	Dept	Title	Revenue	Expenditure	FTE	Budget Note/Condition
1	002	Nondepartmental	Technical Adjustment to AHA annual dues		\$ 2,224.00		
2	002	Finance	Remove FTE for proposed Accounting Supervisor in Finance (salaries & benefits)		\$ (129,920.00)	(0.90)	
	508	Finance	Remove FTE for proposed Accounting Supervisor in Finance (salaries & benefits)		\$ (14,435.00)	(0.10)	
3	002	Council	Additional funding for Performance Audit		\$ 15,000.00		
4	002	Treasurer	Approve proposed reclass in Treasurer's Office with no additional funding				
5	191	DCNR	Increase County/City Partnership Project allocation from \$500k to \$750k		\$ 250,000.00		
	309	DCNR	Increase County/City Partnership Project allocation from \$500k to \$750k	\$ 250,000.00	\$ 250,000.00		
6			Increase County pavement marking budget to allow all County Rds to include edge of pavement and/or centerlines. Initial start-up costs est. at \$2.6M for additional equipment and 6 new FTE crew (3 years for equipment purchase and training). Continued maintenance of additional pavement marking is an additional \$1.3M - total cost once initial purchase/hiring is complete would bring pavement marking costs from \$1M to an estimated \$2.3M to \$2.5M.				
	102	PW-RD			\$ 2,600,000.00	6.00	*NEW*
Total				\$ 250,000.00	\$ 2,972,869.00	5.00	

GF Net \$ (112,696.00)

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Budget Notes		
1	DEM	Budget Note-Council requests the Department of Emergency Management provide an oral presentation to Council on planned future spending of opioid settlement funds and actual spending since the first allocation was received. Council requests the presentation by September 24, 2024, and that it include information about the total amount of settlement funds received and expected amounts in future years.
2	Sheriff	Budget Note - Council requests the Sheriff submit a mid-year report, via ECAF, on the status of vacancies within the Deputy Sheriff position. Should the report show sufficient advancement in hiring, Council may at that time consider adding additional Deputy Sheriff FTEs mid-year.

Budget Conditions		
1	Executive	<p>Budget Condition-Pursuant to franchise agreement with cable and internet providers operating within Snohomish County, the County may receive access fees for purposes of funding the capital investments necessary to operate its government access channel(s). Of the access fee revenue anticipated in 2024, \$415,000 in funding is allocated in Special Revenue Fund 100, Program 892 within Department 14, Information Technology.</p> <p>The \$415,000 is conditioned upon the creation of a government access channel capital investment spending plan developed collaboratively by Council leadership and Executive leadership. The spending plan shall be presented to Council and approved by motion prior to funding being released.</p>
2	OPD	OPD Conflict Panel: The 2024 budget includes over \$1 million for conflict felony attorney fees, under DAC 002.5321274114. \$700,000 of this appropriation is unrestricted and may be spent without further action. The remaining appropriation above \$700,000 is conditioned and may not be expended until OPD submits a report to Council demonstrating the need for expenditures above \$700,000. This report must include the actual to date expenditures on conflict felony attorney fees that have been incurred or paid. The report shall be submitted to Council via ECAF and accompanied with a motion requesting the release of the conditioned appropriation.