



Public Infrastructure and Conservation

Deb Bell

Council Initiated:

Yes

No

ECAF: 2024-0374

Motion: 24-132

Type:

- Contract
- Board Appt.
- Code Amendment
- Budget Action
- Other

Requested Handling:

- Normal
- Expedite
- Urgent

Fund Source:

- General Fund
- Other
- N/A

Executive Rec:

- Approve
- Do Not Approve
- N/A

Approved as to

Form:

- Yes
- No
- N/A

Subject: Approving a budget transfer between programs within Fund 511.

Scope: 2023 program expenditures of Administration, Jail Facilities Maintenance, and Facilities Maintenance programs 511 has exceeded its 2023 program budgets due to higher-than-expected COLA, janitorial, utility, and unanticipated repair expenditures. The proposed motion would authorize a transfer of budgetary appropriations within Facility Service Fund 511 to adjust for the budget shortfall within Administration, Jail Facilities Maintenance, and Facilities Maintenance programs.

Fiscal Impact: Current Year Multi-Year N/A

This budget action transfers expenditure authority between programs within Fund 511, with a net effect of zero dollars.

Expenditures	2023	2023
511.5180011011 Regular Salaries		(\$22,868)
511.5180014101 Professional Services		(\$71,000)
511.5180034916 Commuter Program		(\$769)
511.5180061011 Regular Salaries	\$7,641	
511.5180111011 Regular Salaries		(\$40,402)
511.5180213135 Plumbing-Supplies/Materials	\$43,229	
511.5180311011 Regular Salaries	\$105,000	
511.5180311012 Overtime	\$12,636	
511.5180314122 Janitorial	\$250,000	
511.5180314836 Fire & Safety-Service Cont.	\$110,000	
511.5180321011 Regular Salaries		(\$28,000)
511.5180322013 Personnel Benefits		(\$20,575)
511.5180334832 HVAC – Service Cont. Repair		(\$4,173)
511.5180339802 Interfund Expense		(\$20,000)
511.5180341011 Regular Salaries		(\$28,504)
511.5180354832 HVAC – Service Cont. Repair		(\$9,212)
511.5180354834 Structural -Service Cont. Repair		(\$18,000)
511.5180354901 Miscellaneous		(\$726)
511.5180359802 Interfund Expense		(\$76,000)
511.5180364703 Pub Utility District		(\$42,000)
511.5180364705 Washington Natural Gas		(\$6,875)
511.5180364901 Miscellaneous Expense		(\$139,402)
Total	\$528,506	(\$528,506)

Authority Granted: Council approval of a budget transfer that does not increase or reduce the amount of a budget within the meaning of SCC 4.26.130(7).

Action Requested: For Council to move the motion to GLS on April 10, 2024, for consideration.