

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

MOTION 21-254

APPROVING A 2021 BUDGET TRANSFER BETWEEN PROGRAMS WITHIN THE
FACILITY SERVICES FUND 511

WHEREAS, the Facilities Services Fund 511 (Fund 511) is an internal service fund that is used to track the budgetary and financial activity of the Facility Services Division of the Facilities and Fleet Department; and

WHEREAS, Facilities and Fleet's Maintenance Division will manage the building upkeep and maintenance of the newly opened North Sound Behavioral Health Treatment Center (NSBHTC) started July,2021; and

WHEREAS, the program budget for Facilities Maintenance 031 in the 2021 adopted budget includes \$107,183 allotted for the new NSBHTC facility; and

WHEREAS, the Facilities and Fleet department would like to track revenue and expenditures related to the maintenance of the new NSBHTC program in a separately created new program budget Fund 511; and

WHEREAS, a transfer of budgetary appropriations within Fund 511 from Facilities Maintenance Program 031 and NSBHTC Maintenance Program 036 is needed to adjust the track maintenance spending for the new behavioral health facility; and

WHEREAS, this action will move budgetary appropriations from between programs within Facility Services Fund 511 with no net increase to 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
511 5180314901	Miscellaneous	-\$107,183
511 5180364801	Repair and Maintenance	+\$107,183
511 3180316620	Interfund Rent and Concessions	-\$107,183
511 3180366240	Space, Facilities Lease	+\$107,103
	Net Change to Fund 511	\$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 25th day of August, 2021.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington



Council Chair

ATTEST:



Asst. Clerk of the Council