



Snohomish County Council

Committee: Public Works and Infrastructure

ECAF: 2022-1010

Proposal: Motion 22-427

Analyst: Deb Evison Bell

Date: December 6, 2022

Consideration:

The proposed motion would authorize the County Executive to execute a budget transfer between sub-funds within Equipment Rental and Revolving Fund 502 of the 2022 Facilities and Fleet Management budget, under SCC 4.26.130¹.

Background:

The previously approved 2022 budget for the Facilities and Fleet Management Department requires additional budget authority. The need for a budget transfer is due to an unanticipated increase in volume of materials and rising prices of supplies and fuel that has exceeded the projection expectations. Fleet Central Stores procures materials, supplies and fuel at the request of departments to support projected work. This inventory is held and then issued to the department upon request, with revenues offsetting expenditures. There is sufficient appropriation within the 2022 Fleet overall budget to cover the \$3,300,000 shortfall through a budget transfer.

Current Proposal:

Scope: The proposed motion would authorize an administrative budget change to the 2022 budget authority levels in revenue and expenditure line items within Fund 502.

Duration: The proposed changes will allow for sub-funds within Fund 502 to balance and align appropriate revenue and expenditure. The proposed motion would take effect immediately.

Fiscal Implications: This is a budget-neutral revision with no net change to the Fund 502 overall budget.

	CURRENT YR	TOTAL
Items Purch Resale	\$1,300,000.00	\$1,300,000.00
Items Purch Resale-Fuel	\$2,000,000.00	\$2,000,000.00
Capital Costs	(\$1,300,000.00)	(\$1,300,000.00)
Machinery & Equipment	(\$2,000,000.00)	(\$2,000,000.00)
TOTAL	\$0	\$0

2022 Budget: Yes, the 2022 Budget includes appropriation authority.

Handling: Normal

¹ [ch. 4.26 Budget Procedures | Snohomish County Code](#)

Approved-as-to-form: NA

Risk Management: APPROVE

Executive Recommendation: APPROVE

Analysis: The proposed motion is in accordance with SCC 4.26.130.

Requests: The requested action is to move to GLS on December 14, 2022, for consideration.