Snohomish County Council



Legislation Details (With Text)

File #: 2023-0233 Version: 1

Type: Motion Status: Approved

File created: 3/3/2023 In control: Administrative Session

On agenda: 3/21/2023 Final action: 3/21/2023

Title: Motion 23-110, approving a 2022 budget transfer between programs within the Facility Services Fund

511

Sponsors:

Indexes:

Code sections: 4.26.130 - SCC

Attachments: 1. Motion 23-110, 2. Staff Report, 3. 2022 Fund 511, 4. Motion Assignment Slip

Date	Ver.	Action By	Action	Result
3/21/2023	1	Administrative Session	Approved	Pass
3/21/2023	1	Administrative Session	Assigned	
3/14/2023	1	Administrative Session	Assigned	

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 23-110, approving a 2022 budget transfer between programs within the Facility Services Fund 511

DEPARTMENT: Facilities and Fleet

ORIGINATOR: Lynda Thomas

EXECUTIVE RECOMMENDATION: Ken Klein (3/7/23)

PURPOSE: For Council approval of a 2022 budget transfer of \$176,000 in budgetary appropriations within the Facility Services Fund 511, from the Jail Facilities Maintenance Program 021 to the Facilities Maintenance Program 031, the Public Works Facility Maintenance Program 032, and the Fleet Facilities Maintenance Program 034.

BACKGROUND: To better reflect the cost of maintaining county facilities and more closely align actual expenditures with budget appropriations, this budget transfer will enable the Facilities and Fleet department to better track the fiscal activities related to maintaining county facilities, and better plan for future budgets for facility maintenance needs.

FISCAL IMPLICATIONS:

EXPEND : FUND, AGY, ORG, ACTY, OBJ,	2022	2ND YR	1ST 6 YRS
AU			
511 518 021 1011	-\$112,000		
511 518 021 2013	-\$64,000		

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511 518 031 4122		+\$170,000			
511 518 032 4705		+\$4,000			
511 518 034 4703		+\$2,000			
TOTAL		\$0			
REVENUE: FUND, AGY, ORG, REV,		CURRENT YR	2ND YR	1ST 6 YRS	
TOTAL					
appropriations with janitorial and utility	SCAL IMPACT NOTES in Fund 511 programs of services. Funds will be nce Program 031, the F nce Program 034.	will realign the budo transferred from the	get appropriation on the Jail Facilities M	closer to actual expension of the contract of	nditures for 021 to the
CONTRACT INFO	_				
ORIGINAL _	CONTRACT#		AMOUNT		
AMENDMENT _	CONTRACT#		AMOUNT		
Contract Period ORIGINAL	START		END		
AMENDMENT	START		END		

OTHER DEPARTMENTAL REVIEW/COMMENTS: Reviewed/approved by Risk Management (Sheila Barker 3/7/23) and Finance (Nathan Kennedy 3/7/23)