



Snohomish County Council

Legislation Details (With Text)

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Type: Motion **Status:** Approved

File created: 7/29/2021 **In control:** General Legislative Session

On agenda: 9/29/2021 **Final action:** 9/29/2021

Title: Motion 21-330, approving a 2021 budget transfer between sub-funds in data processing Capital Fund 315

Sponsors:

Indexes:

Code sections:

Attachments: 1. Motion 21-330, 2. Adjusting 2021 TRP_Summary, 3. Staff Report, 4. Adjusting 2021 TRP_Detail, 5. Motion Assignment Slip, 6. Distribution Sheet

Date	Ver.	Action By	Action	Result
9/29/2021	1	General Legislative Session	Approved	Pass
9/21/2021	1	Public Works and Infrastructure Committee	Moved to the GLS Consent Agenda	
9/20/2021	1	Administrative Session	Assigned	

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 21-330, approving a 2021 budget transfer between sub-funds in data processing Capital Fund 315
DEPARTMENT: Information Technology

ORIGINATOR: Bao Dinh

EXECUTIVE RECOMMENDATION: Approved-Ken Klein, 9/15/21

PURPOSE: Administrative Budget Change: Correct 2021 budget authority levels in revenue and expenditure line items within Fund 315, between Sub Fund 001 & 315, Program 418, Division 417 Infrastructure Replacement.

BACKGROUND: The 2021 adopted IT Infrastructure replacement budgets in Program 418 were incorrectly entered in subfund 001 rather than sub-fund 315 in the 2021 BDT. Once the budget was adopted, financial reporting uncovered the error, which causes the two sub-funds (001 and 315) to be out of balance. This budget action will remove budgeted revenue and expenditure erroneously recorded in sub-fund 001 and shift it to sub-fund 315 (Program 418, Division 417). The changes will allow both sub-funds 001 and 315 to balance and will align budget line items with the actual revenue and expenditure.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
315.5144326000	15,000		

315.51144326000	-15,000		
315.514418015276000	625,153		
315.5114418015276000	-625,153		
315.514418015036000	107,000		
315.5114418015036000	-107,000		
315.514418015056000	10,000		
315.5114418015056000	-10,000		
315.514418015016000	150,000		
315.5114418015016000	-150,000		
315.514418015026000	320,000		
315.5114418015026000	-320,000		
315.514418015046000	90,000		
315.5114418015046000	-90,000		
TOTAL	0		

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
315.31144179700	81,660		
315.3144179700	-81,660		
TOTAL	0		

DEPARTMENT FISCAL IMPACT NOTES: This is a budget-neutral revision to correct line items in the adopted 2021 budget.

CONTRACT INFORMATION:

ORIGINAL CONTRACT# AMOUNT
 AMENDMENT CONTRACT# AMOUNT

Contract Period

ORIGINAL START END
 AMENDMENT START END

OTHER DEPARTMENTAL REVIEW/COMMENTS: Approved-Finance, Brian Haseleu, 09/15/21