



Snohomish County Council

Legislation Details (With Text)

File #: 2021-0090 **Version:** 1

Type: Motion **Status:** Approved

File created: 6/29/2021 **In control:** General Legislative Session

On agenda: 7/21/2021 **Final action:** 7/21/2021

Title: Motion 21-232, approving a 2021 budget transfer in General Fund 002

Sponsors:

Indexes:

Code sections: 4.26.130 - SCC

Attachments: 1. Distribution Sheet, 2. Motion 21-232, 3. Staff Report, 4. Proposed Substitute Motion, 5. Proposed Motion 21-232 (REDLINE), 6. Motion Assignment Sheet

Date	Ver.	Action By	Action	Result
7/21/2021	1	General Legislative Session	Approved	Pass
7/13/2021	1	Finance and Economic Development Committee	Moved to the GLS Consent Agenda	
7/6/2021	1	Administrative Session	Assigned	

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 21-232, approving a 2021 budget transfer in General Fund 002

DEPARTMENT: Finance

ORIGINATOR: Brian Haseleu

EXECUTIVE RECOMMENDATION: Approve

PURPOSE: CBT in Fund 002 to provide expenditure authority for unanticipated expenditures in the Treasurer’s Office

BACKGROUND: The Snohomish County Treasurer recommends the County credit the Conservation District for excess treasurer fees billed in 2020 per RCW 89.08.405. The 2020 actual charge as compared to the cost according to the revised costing analysis resulting in proposed refunds to Conservation District and Surface Water Management below:

	2020 Actual Charge (Per Budget)	2020 Revised Per Revised Costing Analysis	Calculated (Reimbursement)
CD	\$296,702.40	\$215,441.35	\$(81,261.05)
SWM	<u>\$208,291.00</u>	<u>\$132,955.37</u>	<u>\$(75,335.63)</u>
	\$504,993.40	\$348,396.73	\$(156,596.67)

FISCAL IMPLICATIONS:

	CURRENT YR	2ND YR	1ST 6 YRS
002.5224104901 Misc. Expense (for Conservation Dist.)	\$81,261		
002.5224104901 Misc. Expense (for Surface Water Mgmt.)	\$75,336		
002.5169901104 Personnel Cost contingency	(\$156,597)		
TOTAL	\$0		

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
TOTAL			

DEPARTMENT FISCAL IMPACT NOTES: Click or tap here to enter text.

CONTRACT INFORMATION:

ORIGINAL _____ CONTRACT# _____ AMOUNT _____
 AMENDMENT _____ CONTRACT# _____ AMOUNT _____

Contract Period

ORIGINAL START _____ END _____
 AMENDMENT START _____ END _____

OTHER DEPARTMENTAL REVIEW/COMMENTS: Approved/Reviewed by Finance & Risk