



Snohomish County Council

Legislation Text

File #: 2023-0233, Version: 1

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, AU	2022	2ND YR	1ST 6 YRS
511 5180211011	-\$112,000		
511 5180212013	-\$64,000		
511 5180314122	+\$170,000		
511 5180324705	+\$4,000		
511 5180344703	+\$2,000		
TOTAL	\$0		

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

DEPARTMENT FISCAL IMPACT NOTES: With a net zero impact to the budget, transfers of budgetary appropriations within Fund 511 programs will realign the budget appropriation closer to actual expenditures for

janitorial and utility services. Funds will be transferred 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.

CONTRACT INFORMATION:

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)