



Snohomish County Council

Legislation Text

File #: 2021-0528, Version: 1

Executive/Council Action Form (ECAF)

Motion 21-254, approving a 2021 budget transfer between programs within the Facility Services Fund 511

DEPARTMENT: Facilities and Fleet

ORIGINATOR: Al Garcia

EXECUTIVE RECOMMENDATION: Approve

PURPOSE: Council approval of 2021 budget transfer of appropriated budget of \$107,183 from Facilities Maintenance (Program 031) to NSBHTC Maintenance (Program 036)

BACKGROUND: A newly remodeled facility, the North Sound Behavioral Health Treatment Center (NSBHTC) has just opened and the Facilities and Fleet will manage the manage the maintenance of the building. A budget estimated at \$107,183 was included in the 2021 budget in program 031 (Facilities Maintenance) to meet the maintenance needs of this facilities. The Facilities and Fleet department requests Council to approve the move of these appropriations to its own program titled "NSBHTC Maintenance". This will also enable the Facilities and Fleet department to track the fiscal activities related to maintaining this facility separately to better plan out future budget and maintenance plans,

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
511 5180314901 Miscellaneous	-\$107,183		
511 5180364801 Repair and Maint.	+\$107,183		
TOTAL	\$0		

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
511 3180316620 Interfund Rent	-\$107,183		
511 3180366240 Space, Facilities Lease	+\$107,183		
TOTAL	\$0		

DEPARTMENT FISCAL IMPACT NOTES: Net zero impact

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