



Snohomish County Council

Legislation Text

File #: 2021-0090, Version: 1

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