



Snohomish County Council

Legislation Text

File #: 2022-0003, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Ordinance 22-001, relating to the 2022 budget; making a supplemental appropriation in General Fund 002 to provide expenditure authority for unanticipated funds

DEPARTMENT: Finance

ORIGINATOR: Debbi Mock

EXECUTIVE RECOMMENDATION: Approve-Ken Klein 1/5/22

PURPOSE: Appropriation in General Fund associated with reallocation of funding for projects in late 2021.

BACKGROUND: Amended Ordinance 21-094 appropriated Cathcart proceeds for various projects. Motion 21-456 set aside \$5,700,000 in General Fund Reserve for Contingent Obligations. Projects have now been identified for these reserved funds and this action provides the expenditure authority for the projects in 2022.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
002.5169904009 Council Projects	\$5,000,000		
002.5169904101 Prof Serv	\$500,000		
002.5169904108 Soc Justice	\$200,000		
TOTAL	\$5,700,000		

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
002.316900800 Fund Balance	\$5,700,000		
TOTAL	\$5,700,000		

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- Finance, Nathan Kennedy 1/4/22