



Public Infrastructure and Conservation

Deb Bell

Council Initiated:

☐ Yes

☒ No

ECAF: 2024-0325

Motion: 24-142

Type:

☐ Contract

☐ Board Appt.

☐ Code Amendment

☒ Budget Action

☐ Other

Requested Handling:

☒ Normal

☐ Expedite

☐ Urgent

Fund Source:

☐ General Fund

☒ Other

☐ N/A

Executive Rec:

☒ Approve

☐ Do Not Approve

☐ N/A

Approved as to

Form:

☐ Yes

☐ No

☒ N/A

Subject: Approving a budget transfer between programs within Fund 309.

Scope: A budget transfer between programs within Parks' Construction Fund 309 of prior years' REET 2 dollars to provide sufficient funding for construction improvement along the Interurban Trail.

Fiscal Impact: ☒ Current Year ☐ Multi-Year ☐ N/A

This budget action transfers expenditure authority between programs within Fund 309, with a net effect of zero dollars.

Expenditures	2024	2024
309.51094905026501 Gen Improvements-REET 2 Construction		(\$121,000)
309.51094822926599 Interurban-REET 2 Construction Services	\$121,000	
Total	\$121,000	(\$121,000)

Authority Granted: Council approval of a budget transfer that does not increase or reduce the amount of a budget within the meaning of SCC 4.26.130(7).

Background: The Interurban Trail has need of paving repairs. The proposed action will move the expenditure authority to the appropriate program line between Parks Support (General Improvements) and Trail Programs in Fund 309 with no net increase in the total 2024 budget.

Action Requested: For Council to move the motion to GLS on May 15, 2024, for consideration.