



Public Infrastructure and Conservation

Deb Bell

Council Initiated:

Yes

No

ECAF: 2023-1319

Motion: 23-484

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 402.

Scope: The proposed motion would authorize the transfer expenditure authority between programs within Solid Waste Management Fund 402 within the 2023 budget for the total amount of \$1,100,000.

Solid Waste has experienced an increase in labor and equipment costs. The Capital program currently has an excess due to planned projects being moved into future years and can expend the funds necessary to ensure continued operation within the Operations program.

Fiscal Impact: Current Year Multi-Year N/A

This budget action transfers expenditure authority between programs within Fund 402, with a net effect of zero dollars.

| Expenditures | 2023 |
|---|---------------|
| 402 5067041011 Operations Salary | \$225,000 |
| 402 5067041012 Operations Overtime | \$300,000 |
| 402 5067042013 Operations Benefits | \$75,000 |
| 402 5067044501 Operations Rentals | \$300,000 |
| 402 5067049503 Operations ER&R | \$200,000 |
| 402 50643756599 Capital Contractor Construction | \$(1,100,000) |
| Total | \$0 |

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).

Action Requested: For Council to move the motion to GLS on December 6, 2023, for consideration.