



Snohomish County Council

Committee: Committee of the Whole

Analyst: Deb Evison Bell

ECAF: 2022-1304

Proposal: Motion 22-550

Date: January 10, 2023

Consideration:

The proposed motion would authorize the County Executive to execute a budget transfer between sub-funds within Road Fund 102 of the 2022 Public Works budget, under SCC 4.26.130¹.

Background:

The previously approved 2022 budget for the Department of Public Works Road Maintenance (RM) Division requires additional budget authority due to an increased maintenance activity, including snow event in early December. The Engineering Services (ES) division’s Maintenance program requires a budget transfer due to increased bridge inspection costs in fiscal year 2022 resulting from a backlog of inspections caused by COVID related delays. There is an excess budget capacity in the Road Maintenance Operations program due to lower than planned facilities expenses. The Road Maintenance Capital program has an excess budget capacity due to a shift in focus to maintenance and reimbursable work in fiscal year 2022. The Engineering Services Operations program has excess capacity due to an emphasis on capital projects in fiscal year 2022.

The proposed budget action will allow for excess budget capacity to transfer and offset the greater than anticipated expenditures within the departments Road Fund 102.

Current Proposal:

Scope: The proposed motion would authorize an administrative budget change to the 2022 budget authority levels in revenue and expenditure line items within Fund 102.

Duration: The proposed changes will allow for sub-funds within Fund 102 to balance and align appropriate revenue and expenditure. The proposed motion would take effect immediately.

Fiscal Implications: This is a budget-neutral revision with no net change to the Road Fund 102 overall budget.

EXPEND:	CURRENT YR	TOTAL
RM Maintenance Salary	\$200,000	\$200,000
RM Maintenance Benefits	\$75,000	\$75,000
RM Maintenance Supplies	\$425,000	\$425,000
ES Maintenance Salary	\$70,000	\$70,000
ES Maintenance Benefits	\$30,000	\$30,000
RM Operations Salary	(\$75,000)	(\$75,000)
RM Operations Benefits	(\$25,000)	(\$25,000)

¹ [ch. 4.26 Budget Procedures | Snohomish County Code](#)

RM Operations Supplies	(\$100,000)		(\$100,000)
RM Operations Consultant	(\$325,000)		(\$325,000)
RM Capital Salary	(\$125,000)		(\$125,000)
RM Capital Benefits	(\$50,000)		(\$50,000)
ES Operations Salary	(\$70,000)		(\$70,000)
ES Operations Benefits	(\$30,000)		(\$30,000)
TOTAL	\$0		\$0

2022 Budget: Yes, the 2022 Budget includes appropriation authority.

Handling: Normal

Approved-as-to-form: NA

Risk Management: APPROVE

Executive Recommendation: APPROVE

Analysis: The proposed motion is in accordance with SCC 4.26.130(5).

Requests: The requested action is for Council to consider the motion.