



# Committee of the Whole

Deb Bell

**Council Initiated:**

Yes

No

**ECAF:** 2024-2722

**Motion:** 24-450

**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 502.

**Scope:** The proposed motion would authorize the transfer of expenditure authority between programs within ER&R Fund 502 within the 2024 budget for the total amount of \$2,918,404.

The Equipment Rental and Revolving Fund 502 budget requires a budget transfer within the Maintenance and Operations Program due to prior years vehicle and equipment orders finally being delivered due to severe supply chain disruption and COVID-19 related delays. The arriving vehicles and equipment were appropriated in past budgets, however due to the shipping delays and uncertain delivery dates, the appropriations were not carried forward into the 2024 budget.

**Fiscal Impact:**  Current Year  Multi-Year  N/A

This budget action transfers expenditure authority between programs within Fund 502, with a net effect of zero dollars.

Expenditures	2024
502.5188606000 Capital Costs	\$595,999
502.5188606401Machinery & Equipment	\$2,322,405
502.5188403406 Fuel Contingency	(\$2,000,000)
502.51888403405 Items Purch Resale-Fuel	(\$918,404)
<b>Total</b>	<b>\$0</b>

**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.

**Action Requested:** For Council to consider the motion.