



Snohomish County Council

Committee: Public Works and Infrastructure
ECAF: 2021-0922
Proposal: Motion 21-403

Analyst: Deb Evison Bell
Date: December 7, 2021

Consideration:

The proposed motion would authorize the County Executive to execute a budget transfer between sub-funds within Road Fund 102 of the 2021 Public Works budget, in accordance with SCC 4.26.130¹.

Background:

The previously approved 2021 budget for the Department of Public Works Engineering Services (ES) Division’s Reimbursable Program, and the Road Maintenance (RM) Division’s Operations Program require additional budget authority. The need for a budget transfer is due to a strong construction season resulting in higher than anticipated contractor payments within Engineering Services. The Road Maintenance Divisions Operations program has an excess budget capacity due to several projects being delayed into 2022, including the development of the replacement site for the Sand Hill Pit property.

The proposed budget action will allow for excess budget capacity that can be transferred due to lower than anticipated expenditure, 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 correct 2021 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. This motion shall 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 |
|--|-------------|-------------|
| 102 50630474102 ES Construction Payments | \$700,000 | \$700,000 |
| 102 50620156101 RM Land Management | (\$200,000) | (\$200,000) |
| 102 50620232013 RM I/F Professional Services | (\$500,000) | (\$500,000) |
| TOTAL | \$0 | \$0 |

2021 Budget: Yes, the 2021 Budget includes appropriation authority.

Handling: EXPEDITE

Approved-as-to-form: YES

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

Risk Management: APPROVE

Executive Recommendation: APPROVE

Analysis: The proposed motion is in accordance with SCC 4.26.130(7).

Requests: The requested action is to expedite and move to GLS on December 8, 2021 for consideration.