



# Public Infrastructure and Conservation

Deb Bell

Council Initiated:

Yes

No

**ECAF:** 2023-1321

**Motion:** 23-485

**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 102.

**Scope:** The proposed motion would authorize the transfer expenditure authority between programs within Road Fund 102 within the 2023 budget for the total amount of \$2,000,000.

The Engineering Services Division Operations and Maintenance program requires a budget transfer of \$1,300,000 due to increased non-capital activities in 2023. The Engineering Services Capital program has excess budget capacity due to the timing of capital projects going to construction.

The Road Maintenance Division Maintenance program requires a \$700,000 budget transfer due to increased maintenance activities in 2023. The Road Maintenance Capital program has an excess budget capacity due to lower than anticipated capital project work.

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

This budget action transfers expenditure authority between programs within Fund 102, with a net effect of zero dollars.

Expenditures	2023
102 50630111011 ES Operations Salary	\$425,000
102 50630112013 ES Operations Benefits	\$175,000
102 50630131011 ES Operations Salary	\$425,000
102 50630132013 ES Operations Benefits	\$175,000
102 50630292013 ES Maintenance Salary	\$65,000
102 50630292013 ES Maintenance Benefits	\$35,000
102 50630311011 ES Capital Salary	(\$915,000)
102 50630312013 ES Capital Benefits	(\$385,000)
<b>Total</b>	<b>\$0</b>
102 50620231011 RM Maintenance Salary	\$150,000
102 50620231012 RM Maintenance Overtime	\$50,000
102 50620232013 RM Maintenance Benefits	\$75,000
102 50620233123 RM Maintenance Supplies	\$425,000
102 50620341011 RM Capital Salary	(\$150,000)
102 50620341012 RM Capital Overtime	(\$50,000)
102 50620342013 RM Capital Benefits	(\$75,000)
102 50620343123 RM Capital Maintenance Supplies	(\$140,000)
102 50620344101 RM Capital Professional Services	(\$120,000)
102 50620349503 RM Capital ER&R Charges	(\$165,000)
<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(7).

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