



Committee of the Whole

Deb Bell

Council Initiated:

Yes

No

ECAF: 2024-2806

Motion: 24-463

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 of expenditure authority between programs within Solid Waste Management Fund 402 within the 2024 budget for the total amount of \$5,000,000. The Solid Waste division has experienced higher than anticipated tonnage for 2024, as a result, the Waste Export program requires a budget transfer to ensure continued operations. The Capital program has excess budget capacity in 2024 due to some planned projects being moved to future years.

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	2024
402.5067064722 Waste Export Disposal	\$5,000,000
402.50643756599 Capital Construction	(\$5,000,000)
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(5).

Action Requested: For Council to consider the motion.