



# Public Infrastructure and Conservation

Deb Bell

Council Initiated:

Yes

No

**ECAF:** 2024-1805

**Motion:** 24-318

**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 of expenditure authority between programs within Road Fund 102 within the 2024 budget for the total amount of \$2,200,000. The Engineering Services Division Operations and Maintenance budgets require budget transfers due to additional related work. The Engineering Services Capital program has excess budget capacity due to a shift from capital work to maintenance 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	2024
102 50630131011 ES Ops Salary	\$900,000
102 50630132013 ES Ops Benefits	\$300,000
102 50630291011 ES Maintenance Salary	\$700,000
102 50630292013 ES Maintenance Benefits	\$300,000
102 50630311011 ES Capital Salary	(\$1,600,000)
102 50630312013 ES Capital Benefits	(\$600,000)
<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 August 28, 2024, for consideration.