



Snohomish County Council

Committee: Committee of the Whole

Analyst: Deb Evison Bell

ECAF: 2021-0869

Proposal: Motion 21-384

Date: October 20, 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 Transportation and Environmental Services (TES) division’s Capital program, the Engineering Services (ES) division’s Maintenance and Capital programs, and the Road Maintenance (RM) division’s Maintenance program require additional budget authority. The need for a budget transfer is due to higher than anticipated 2021 expenditures for the Adaptive Signal Systems project in the TES division’s Capital program, bridge maintenance work (additional staff time for emergency response related to COVID 19) and emergency response work in the ES division’s Maintenance program, construction contractor payments in the ES division’s Capital program, and roadway maintenance work in the RM division’s Maintenance program.

The proposed budget action will allow for excess budget capacity that can be transferred due to lower than anticipated expenditure, to be transferred to 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 50610314109 TES Capital Consultant	\$300,000	\$300,000
102 50620231011 RM Maintenance Salaries	\$220,000	\$220,000
102 50620232013 RM Maintenance Benefits	\$75,000	\$75,000
102 50620233123 RM Maintenance Supplies	\$520,000	\$520,000
102 50630291011 ES Maintenance Salaries	\$70,000	\$70,000
102 50630292013 ES Maintenance Benefits	\$30,000	\$30,000

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

102 50630336399 ES Capital Contractor Payments	\$1,500,000	\$1,500,000
102 50650134101 AO Operations Prof. Services	(\$300,000)	(\$300,000)
102 50620471011 RM Reimbursable Salaries	(\$220,000)	(\$220,000)
102 50620472013 RM Reimbursable Benefits	(\$75,000)	(\$75,000)
102 50620473123 RM Reimbursable Maintenance Supplies	(\$130,000)	(\$130,000)
102 50620479302 RM Reimbursable I/F Supplies	(\$165,000)	(\$165,000)
102 50620333123 RM Capital Maintenance Supplies	(\$75,000)	(\$75,000)
102 50620343123 RM Capital Maintenance Supplies	(\$150,000)	(\$150,000)
102 50630131011 ES Operations Salaries	(\$70,000)	(\$70,000)
102 50630132013 ES Operations Benefits	(\$30,000)	(\$30,000)
102 50620156399 RM Operations Contractor Payments	(\$1,500,000)	(\$1,500,000)
TOTAL	\$0	\$0

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

Handling: NORMAL

Approved-as-to-form: YES

Risk Management: APPROVE

Executive Recommendation: APPROVE

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

Requests: For council to consider taking action at the Administration Session October 25, 2021.