

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

MOTION NO. 21-384

APPROVING A BUDGET TRANSFER BETWEEN PROGRAMS WITHIN THE
ROAD FUND 102

WHEREAS, the 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; and

WHEREAS, 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 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; and

WHEREAS, sufficient budget authority exists within the Administrative Operations (AO) division's Operations program, the ES division's Operations program, the RM division's Operations, Reimbursable, and Capital programs;

NOW, THEREFORE ON MOTION, the Snohomish County Council takes the following actions pursuant to SCC 4.26.130:

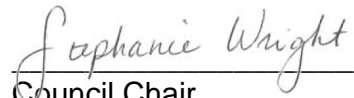
1. The County Council approves a budget transfer as set out below:

DAC	DESCRIPTION	AMOUNT
102 50610314109	TES - Capital Consultant	\$300,000
102 50620231011	RM – Maintenance Salaries	\$220,000
102 50620232013	RM – Maintenance Benefits	\$75,000
102 50620233123	RM - Maintenance Supplies	\$520,000
102 50630291011	ES - Maintenance Salaries	\$70,000
102 50630292013	ES - Maintenance Benefits	\$30,000
102 50630336399	ES - Capital Contractor Payments	\$1,500,000
102 50650134101	AO - Operations Prof. Services	(\$300,000)
102 50620471011	RM – Reimbursable Salaries	(\$220,000)
102 50620472013	RM – Reimbursable Benefits	(\$75,000)
102 50620473123	RM - Reimbursable Maint. Supplies	(\$130,000)
102 50620479302	RM - Reimbursable I/F Supplies	(\$165,000)
102 50620333123	RM - Capital Maintenance Supplies	(\$75,000)
102 50620343123	RM - Capital Maintenance Supplies	(\$150,000)
102 50630131011	ES - Operations Salaries	(\$70,000)
102 50630132013	ES - Operations Benefits	(\$30,000)
102 50620156399	RM - Operations Contractor payments	(\$1,500,000)
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Fund 102	Net Fund Change	\$0

2. In this action the County Council did not increase or reduce the amount of a budget transfer within the meaning of SCC 4.26.130(7). Accordingly, this motion shall take effect immediately.


PASSED this 25th day of October, 2021.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington



Council Chair

ATTEST:



Asst. Clerk of the Council