



Snohomish County Council

Committee: Public Works and Infrastructure
ECAF: 2022-0837
Proposal: Motion 22-358

Analyst: Deb Evison Bell
Date: September 6, 2022

Consideration:

The proposed motion would authorize the County Executive to execute a budget transfer between sub-funds within Road Fund 102 of the 2022 Public Works budget, under SCC 4.26.130¹.

Background:

The previously approved 2022 budget for the Department of Public Works Engineering Services (ES) Division’s Capital Program requires additional budget authority. The need for a budget transfer is due to increased construction contractor and consultant payments related to the timing of large multi-year projects. The Road Maintenance (RM) division has excess budget capacity in its Operations Program due to development work of a site in Granite Falls being pushed to 2023. The Administrative Operations (AO) division has excess budget capacity due to a property sale that was scheduled to occur in 2022 being moved to 2023.

The proposed budget action will allow for excess budget capacity to transfer and 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 the 2022 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. The proposed motion would 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
ES Capital Consultant	\$1,492,854.00	\$1,492,854.00
ES Capital CN Contractor	\$1,350,000.00	\$1,350,000.00
RM Operations CN Contractor	(\$1,350,000.00)	(\$1,350,000.00)
AO Operations OP Transfer	(\$1,492,854.00)	(\$1,492,854.00)
TOTAL	\$0	\$0

2022 Budget: Yes, the 2022 Budget includes appropriation authority.

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

Handling: Normal

Approved-as-to-form: NA

Risk Management: APPROVE

Executive Recommendation: APPROVE

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

Requests: The requested action is to move to GLS on September 14, 2022, for consideration.