Snohomish County Council

Legislation Details (With Text)

File #:	2021-0922 **Version:** 1		
Type:	Motion	**Status:**	Approved
File created:	10/25/2021	**In control:**	General Legislative Session
On agenda:	12/8/2021	**Final action:**	12/8/2021
Title:	Motion 21-403, approving a budget transfer between programs within the Road Fund 102		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Motion 21-403, 2. Staff Report, 3. 2021 Road Fund Budget Transfer 2 Budget Versus Actual, 4. ECAF, 5. Motion Assignment Slip		

Date	Ver.	Action By	Action	Result
12/8/2021	1	General Legislative Session	Approved	Pass
12/7/2021	1	Public Works and Infrastructure Committee	Moved to the GLS Consent Agenda	
11/1/2021	1	Administrative Session	Assigned	

Executive/Council Action Form (ECAF)

ITEM TITLE:
Motion 21-403, approving a budget transfer between programs within the Road Fund 102
DEPARTMENT: Public Works

ORIGINATOR: Alexander Hamm

EXECUTIVE RECOMMENDATION: Approve - Ken Klein 10/26/21

PURPOSE: Approval of this action will authorize the transfer of expenditure authority between programs in the Road Fund 102, 2021 budget, with no net change to the Road Fund 102 overall budget.

BACKGROUND: • The Engineering Services (ES) division's Reimbursable program requires a budget transfer due to a strong construction season resulting in higher than anticipated contractor payments. • The Road Maintenance (RM) division's Operations program has excess budget capacity due to several projects being delayed into 2022, including development of a replacement site for the Sand Hill Pit.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
102 50630474102 ES Construction Payments	$700,000		$700,000
102 50620156101 RM Land Payment	($200,000)		($200,000)
102 50620159101 RM I/F Professional Services	($500,000)		($500,000)

TOTAL			

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
TOTAL			

DEPARTMENT FISCAL IMPACT NOTES: This budget action transfers expenditure authority between programs of Fund 102, with a net effect of zero dollars.

CONTRACT INFORMATION:

ORIGINAL _____ CONTRACT# _____ AMOUNT _____

AMENDMENT _____ CONTRACT# _____ AMOUNT _____

Contract Period

ORIGINAL START _____ END _____

AMENDMENT START _____ END _____

OTHER DEPARTMENTAL REVIEW/COMMENTS: Approved - Finance, Nathan Kennedy 10/26/21

powered by Legistar™