



Snohomish County Council

Legislation Details (With Text)

File #: 2023-0086 **Version:** 1

Type: Motion **Status:** Approved

File created: 1/20/2023 **In control:** Administrative Session

On agenda: 1/31/2023 **Final action:** 1/31/2023

Title: Motion 23-053, approving a 2022 Budget Transfer between programs within the Road Fund 102

Sponsors:

Indexes:

Code sections:

Attachments: 1. Motion 23-053, 2. Staff Report, 3. Budget vs Actual, 4. Motion Assignment Slip

Date	Ver.	Action By	Action	Result
1/31/2023	1	Administrative Session	Approved	Pass

Executive/Council Action Form (ECAF)

ITEM TITLE:
 Motion 23-053, approving a 2022 Budget Transfer between programs within the Road Fund 102

DEPARTMENT: Public Works

ORIGINATOR: Alexander Hamm

EXECUTIVE RECOMMENDATION: Approved by Ken Klein 1/20/23

PURPOSE: Approval of this action will authorize the transfer of expenditure authority between programs in the Road Fund 102, 2022 budget, with no net change to the Road Fund 102 overall budget.

BACKGROUND: The Road Maintenance (RM) division's Maintenance program requires a budget transfer due to a snow event that occurred at the end of December 2022. This was the second unforeseen snow event of the month, and the resulting expenses caused the program to exceed budget authority. The Administrative Operations (AO) division has excess capacity in its Operations program budget due to lower than forecast 2022 expenses.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
102 50620233123 RM Repair & Maint Supplies	\$300,000		\$300,000
102 50650134101 AO Professional Services	(\$150,000)		(\$150,000)
102 50650134109 AO Consultant	(\$150,000)		(\$150,000)
TOTAL	\$0		\$0

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: Reviewed/approved by Finance - Nathan Kennedy
1/20/23