## **Snohomish County Council**



## Legislation Details (With Text)

**File #**: 2022-0837 **Version**: 1

Type: Motion Status: Approved

File created: 8/25/2022 In control: General Legislative Session

On agenda: 9/14/2022 Final action: 9/14/2022

Title: Motion 22-358, approving a budget transfer between programs within the Road Fund 102

Sponsors:

Indexes:

**Code sections:** 

Attachments: 1. Motion 22-358, 2. Staff Report, 3. Budget Versus Actual Data Sheet, 4. Motion Assignment Slip

Date	Ver.	Action By	Action	Result
9/14/2022	1	General Legislative Session	Approved	Pass
9/6/2022	1	Public Works and Infrastructure Committee	Moved to the GLS Consent Agenda	
8/30/2022	1	Administrative Session	Assigned	

## **Executive/Council Action Form (ECAF)**

**ITEM TITLE:** 

Motion 22-358, approving a budget transfer between programs within the Road Fund 102

**DEPARTMENT: Public Works** 

**ORIGINATOR:** Alexander Hamm

**EXECUTIVE RECOMMENDATION:** Approved by Ken Klein 08/25/22

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

**BACKGROUND:** The Engineering Services (ES) division's Capital program requires a budget transfer 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 into 2023. The Administrative Operations (AO) division has excess budget capacity in its Operations program due to a property sale that was scheduled to occur in 2022 being moved to 2023.

## FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
102 50630314109 ES Capital Consultant	\$1,492,854		\$1,492,854
102 50630356399 ES Capital CN Contractor	\$1,350,000		\$1,350,000
102 50620156399 RM Operations CN Contractor	(\$1,350,000)		(\$1,350,000)

102 50650175503 AO (	Operations OPTransfer	(\$1,492,854)		(\$1,492,854)
TOTAL		\$0		\$0
REVENUE: FUND, A	AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
TOTAL				
DEDARTMENT EIG	CAL IMPACT NOTES	: This budget action	on transfers expe	n diturno austronitus hatusa
programs of Fund 1	02, with a net effect of		on transfer expe	nditure authority betwe
	02, with a net effect of		AMOUNT	
programs of Fund 1  CONTRACT INFOR	02, with a net effect of RMATION:			
programs of Fund 1  CONTRACT INFOR  ORIGINAL	02, with a net effect of  RMATION: CONTRACT#		AMOUNT	

OTHER DEPARTMENTAL REVIEW/COMMENTS: Revied/approved by Finance - Nathan Kennedy 08/25/22