Snohomish County Council



Legislation Details (With Text)

File #: 2023-1321 Version: 1

Type: Motion Status: Approved

File created: 10/26/2023 In control: General Legislative Session

On agenda: 12/7/2023 Final action: 12/6/2023

Title: Motion 23-485, approving a Budget transfer between programs within the Road Fund 102

Sponsors:

Indexes:

Code sections:

Attachments: 1. Motion 23-485, 2. Staff Report, 3. Road Fund Budget Transfer, 4. Motion Assignment Slip

Date	Ver.	Action By	Action	Result
12/6/2023	1	General Legislative Session	Approved	Pass
12/5/2023	1	Public Infrastructure and Conservation Committee	Moved to the GLS Consent Agenda	
11/7/2023	1	Administrative Session	Assigned	

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 23-485, approving a Budget transfer between programs within the Road Fund 102

DEPARTMENT: Public Works

ORIGINATOR: Alexander Hamm

EXECUTIVE RECOMMENDATION: Ken Klein 10/27/23

PURPOSE: Approval of this action will authorize the transfer expenditure authority between programs in the Road Fund 102, 2023 budget, with no net change to the Road Fund 102 overall budget.

BACKGROUND: The Engineering Services (ES) division's Operations and Maintenance programs require budget transfers due to increased non-capital activities in 2023. The ES Capital program has excess budget capacity due to the timing of capital projects going to construction. The Road Maintenance (RM) division's Maintenance program requires a budget transfer due to increased maintenance activities in 2023. The RM Capital program has excess budget capacity due to lower than anticipated capital project work.

FISCAL IMPLICATIONS:

EXPEND : FUND, AGY, ORG, ACTY, OBJ,	CURRENT YR	2ND YR	1ST 6 YRS
AU			
102 50630111011 ES Ops Salary	\$425,000		\$425,000
102 50630112013 ES Ops Benefits	\$175,000		\$175,000
102 50630131011 ES Ops Salary	\$425,000		\$425,000

102 50630132013 ES Ops Benefits	\$175,000		\$175,000
102 50630291011 ES Maintenance Salary			\$65,000
102 50630292013 ES Maintenance Benefits	\$35,000		\$35,000
102 50630311011 ES Capital Salary	(\$915,000)		(\$915,000)
102 50630312013 ES Capital Benefits	(\$385,000)		(\$385,000)
102 50620231011 RM Maint Salary	\$150,000		\$150,000
102 50620231012 RM Maint Overtime	\$50,000		\$50,000
102 50620232013 RM Maint Benefits	\$75,000		\$75,000
102 50620233123 RM Maint Maintenance Supplies	\$425,000		\$425,000
102 50620341011 RM Capital Salary	(\$150,000)		(\$150,000)
102 50620341012 RM Capital Overtime	(\$50,000)		(\$50,000)
102 50620342013 RM Capital Benefits	(\$75,000)		(\$75,000)
102 50620343123 RM Capital Maint Supplies	(\$140,000)		(\$140,000)
102 50620344101 RM Capital Prof Service	es(\$120,000)		(\$120,000)
102 50620349503 RM Capital ER&R Charges	(\$165,000)		(\$165,000)
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 INFO	RMATION:		
ORIGINAL	CONTRACT#	AMOUNT	
AMENDMENT _	CONTRACT#	AMOUNT	
Contract Period			
ORIGINAL	START	END	
AMENDMENT	START	FND	

OTHER DEPARTMENTAL REVIEW/COMMENTS: Reviewed/approved by: Finance (Nathan Kennedy 10/27/23)