



# Snohomish County Council

## Legislation Text

File #: 2022-0837, Version: 1

### 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:**

<b>EXPEND:</b> 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)
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>

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

**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:** Reviied/approved by Finance - Nathan Kennedy 08/25/22