



Snohomish County Council

Legislation Text

File #: 2023-1319, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 23-484, approving a Budget transfer between programs within the Solid Waste Management Fund 402

DEPARTMENT: Public Works

ORIGINATOR: Alexander Hamm

EXECUTIVE RECOMMENDATION: Ken Klein 10/27/23

PURPOSE: Approval of this action will authorize the transfer of expenditure authority between programs in the Solid Waste Management Fund 402, 2023 budget, with no net change to the Solid Waste Management Fund 402 overall budget.

BACKGROUND: Throughout 2023 the Solid Waste division of Public Works has experienced increased operational costs. These increases have primarily come from labor and equipment costs. As a result, the Operations program requires a budget transfer to ensure continued operations. The Capital program has excess budget capacity in 2023 due to some planned projects being moved to future years.

FISCAL IMPLICATIONS:

| EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU | CURRENT YR | 2ND YR | 1ST 6 YRS |
|---|---------------|--------|-----------|
| 402 5067041011 Operations Salary | \$225,000 | | |
| 402 5067041012 Operations Overtime | \$300,000 | | |
| 402 5067042013 Operations Benefits | \$75,000 | | |
| 402 5067044501 Operations Rentals | \$300,000 | | |
| 402 5067049503 Operations ER&R | \$200,000 | | |
| 402 50643756599 Capital Contractor Construction | (\$1,100,000) | | |
| TOTAL | \$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 402 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 10/27/23)