



Snohomish County Council

Legislation Text

File #: 2021-0869, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 21-384, approving a budget transfer between programs within the Road Fund 102

DEPARTMENT: Public Works

ORIGINATOR: Alexander Hamm

EXECUTIVE RECOMMENDATION: Approve - Ken Klein 10/6/21

PURPOSE: Approval of this action will authorize the transfer expenditure authority between programs in the Road Fund 102, 2021 budget, with no net change to the Road Fund 102 overall budget.

BACKGROUND: The Transportation and Environmental Services (TES) division’s Capital program requires a budget transfer due to timing of work on the Adaptive Signal Systems multi-year project. The Engineering Services (ES) division’s Maintenance program requires a budget transfer due to increased bridge maintenance work, as well as additional staff time for emergency response related to COVID 19. The ES division’s Capital program requires a budget transfer due to timing of construction contractor payments for multi-year construction projects. The Road Maintenance (RM) division’s Maintenance program requires a budget transfer due to increased roadway maintenance activities. Other Road Fund program budgets are available with excess budget capacity that can be transferred due to lower than anticipated expenditures in 2021.

FISCAL IMPLICATIONS:

| EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU | CURRENT YR | 2ND YR | 1ST 6 YRS |
|---|-------------|--------|-------------|
| 102 50610314109 TES Capital Consultant | \$300,000 | | \$300,000 |
| 102 50620231011 RM Maintenance Salaries | \$220,000 | | \$220,000 |
| 102 50620232013 RM Maintenance Benefits | \$75,000 | | \$75,000 |
| 102 50620233123 RM Maintenance Supplies | \$520,000 | | \$520,000 |
| 102 50630291011 ES Maintenance Salaries | \$70,000 | | \$70,000 |
| 102 50630292013 ES Maintenance Benefits | \$30,000 | | \$30,000 |
| 102 50630336399 ES Capital Contractor Payments | \$1,500,000 | | \$1,500,000 |
| 102 50650134101 AO Operations Prof. Services | (\$300,000) | | (\$300,000) |
| 102 50620471011 RM Reimbursable Salaries | (\$220,000) | | (\$220,000) |
| 102 50620472013 RM Reimbursable Benefits | (\$75,000) | | (\$75,000) |
| 102 50620473123 RM Reimbursable Maint. Supplies | (\$130,000) | | (\$130,000) |
| 102 50620479302 RM Reimbursable I/F Supplies | (\$165,000) | | (\$165,000) |
| 102 50620333123 RM Capital Maintenance Supplies | (\$75,000) | | (\$75,000) |

| | | | |
|---|---------------|--|---------------|
| 102 50620343123 RM Capital Maintenance Supplies | (\$150,000) | | (\$150,000) |
| 102 50630131011 ES Operations Salaries | (\$70,000) | | (\$70,000) |
| 102 50630132013 ES Operations Benefits | (\$30,000) | | (\$30,000) |
| 102 50620156399 RM Operations Contractor Payments | (\$1,500,000) | | (\$1,500,000) |
| 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: Approved - Finance, Nathan Kennedy 10/6/21