



Snohomish County Council

Legislation Text

File #: 2023-0086, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 23-053, approving a 2022 Budget Transfer between programs within the Road Fund 102

DEPARTMENT: Public Works

ORIGINATOR: Alexander Hamm

EXECUTIVE RECOMMENDATION: Approved by Ken Klein 1/20/23

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

BACKGROUND: The Road Maintenance (RM) division’s Maintenance program requires a budget transfer due to a snow event that occurred at the end of December 2022. This was the second unforeseen snow event of the month, and the resulting expenses caused the program to exceed budget authority. The Administrative Operations (AO) division has excess capacity in its Operations program budget due to lower than forecast 2022 expenses.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
102 50620233123 RM Repair & Maint Supplies	\$300,000		\$300,000
102 50650134101 AO Professional Services	(\$150,000)		(\$150,000)
102 50650134109 AO Consultant	(\$150,000)		(\$150,000)
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: Reviewed/approved by Finance - Nathan Kennedy
1/20/23