RESOLUTION - ACTION REQUESTED 2019-616

MEETING: October 22, 2019

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds from Solid Waste Eqpmnt Replacement to Solid Waste ($26,100)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds within the Public Works Solid Waste Budget to Cover Equipment Replacement of a Landfill Bulldozer ($26,100)

Recognize a gain-on-sale of $23,900 for the disposition of the previous landfill bulldozer.

The Solid Waste division has entered into a lease-to-own agreement for a Caterpillar, D6 bulldozer requiring a $50,000 down payment. This Board Action requests transferring $26,100 from the SW Equipment Replacement fund, coupled with recognizing $23,900 in unanticipated revenue, for the sale of the previous dozer, to the Solid Waste fund with a corresponding increase to expense in the Capital Lease account totaling $50,000.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely authorizes budget transfers from one fund into another.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Negative action would require the Solid Waste division to allocate funds from within its own budget to cover the $50,000 down payment.

FINANCIAL IMPACT:

There is no impact to the General Fund as these dollars already reside within the Solid Waste budget(s).

ATTACHMENTS:
Budget Action - ID 9852 (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Marshall Long, District III Supervisor
SECONDER: Merlin Jones, District II Supervisor
AYES: Merlin Jones, Marshall Long, Kevin Cann, Miles Menetrey
# BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEP/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
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<tr>
<td>701</td>
<td>0326-588</td>
<td>0641</td>
<td>Heavy Equipment</td>
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<td>26,100</td>
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<tr>
<td>701</td>
<td>0326-588</td>
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<td>26,100</td>
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<tr>
<td>601</td>
<td>0404-308</td>
<td>1200</td>
<td>Gain on Sale</td>
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<td>(23,900)</td>
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<td>601</td>
<td>0404-309</td>
<td>1657</td>
<td>Transfer In</td>
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<td>601</td>
<td>0404-651</td>
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<td>Lease Principal - Dozer</td>
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| TOTALS | 26,100 | 26,100 |

## TRANSFER BETWEEN FUNDS

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<tr>
<td>601</td>
<td>0404-309</td>
<td>1657</td>
<td>Transfer In</td>
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| TOTALS | 0 | 0 |

ACTION REQUESTED: (Check all that apply)

(X) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or transferring appropriation from Contingencies

( ) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit:

DEPT HEAD SIGNATURE: [Signature]

DATE: 10/4/19

APPROVED BY RES NO.: 2019-6160
CLERK: Kari LaRue

DATE: 10-22-19

DEPARTMENT: [Department Name]

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 07/2000

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