RESOLUTION - ACTION REQUESTED 2012-311

MEETING: June 19, 2012

TO: The Board of Supervisors

FROM: Peter Rei, Public Works Director

RE: Budget Action for Payment on the Solid Waste D6 Bulldozer

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funding Within the Solid Waste Fund to Avoid a Shortfall in the Interest Payment for the D6 Bulldozer ($1,855).

The amount available to pay the interest on the bulldozer has been impacted by a payment for the Compactor which was made at $1,855 less in principle but $1,855 more for interest. The Compactor payment left $1,855 more in the budget account for principle payment but, it left the budget account for interest payment short by $1,855. This request reconciles the shortfall in the interest payment account so that the payment for the bulldozer can be made.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board typically approves transfers with in a fund when shortfalls exist.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Not approving this transfer would mean the Auditor would be unable to issue payment for a contractual obligation.

FISCAL IMPACT:
Transfer from account 601-0404-651-1145 (Capital Lease Principle) in the amount of $1,855.00; and Transfer to account 601-0404-651-1146 (Capital Lease Interest) in the amount of $1,855.00 to allow for the annual payment for the D6 Dozer.
06/19/12 601-0404-651-1146 · Capital Lease Interest $1,855.00
06/19/12 601-0404-651-1145 · Capital Lease Principle ($1,855.00)
Total: $0.00

ATTACHMENTS:
Budget Action form for SW transfer  (PDF)
Resolution - Action Requested 2012-311

CAO RECOMMENDATION
Requested Action Recommended

Rick Benson, County Administrator/Chief

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Jim Allen, District V Supervisor
SECONDER: Kevin Cann, District IV Supervisor
AYES: Stetson, Turpin, Bibby, Cann, Allen
### BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>601</td>
<td>0404</td>
<td>651-1145</td>
<td>Capital Lease Principle</td>
<td></td>
<td>1,855</td>
<td></td>
</tr>
<tr>
<td>601</td>
<td>0404</td>
<td>651-1146</td>
<td>Capital Lease Interest</td>
<td></td>
<td></td>
<td>1,855</td>
</tr>
</tbody>
</table>

**TRANSFER BETWEEN FUNDS**

| TOTALS | 1,855 | 1,855 |

**ACTION REQUESTED:**

- (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 appropriating Reserve for 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.

**JUSTIFICATION:** To avoid a shortfall in the SW interest account, allocate saving from the principle account.

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**DEPT HEAD SIGNATURE:** [Signature]

**DATE:** 6/4/12

**APPROVED BY RES NO. 12-311 CLERK:** [Signature]

**DATE:** 6-9-12

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601 Solid Waste

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