

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 4750001A02	For Fiscal Year: 2020
Requesting Organization: 47500000 SOLID WASTE MANAG	Date of Request: 15-Apr-20
Budget Adjust Type(s): Appropriation Unit Shift	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Landfill and Transfer Station New Servers: This budget adjustment is for shifting budget from the 000200 Operations appropriation to 000300 Capital Purchases appropriation. Our landfill and transfer station remote servers are old and need to be replaced. The current version of SQL (2008 r2) installed on each of the servers does not meet the standard requirements for the upgrade. We need to get the remote servers upgraded to 2019 SQL before we can upgrade WasteWORKS (POS) to the newest version. Upgrading WasteWORKS to the newest version is essential to meeting our business needs, including but not limited to, additional tax fields (DEQ fees), using Forte (credit card processor) and their web payment solution. The attached quote is for the lowest bid and does not include shipping costs. Asking for \$12,000 to make sure we have enough funding.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	730 SOLID WASTE MANAGEMNT FACILITY FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
TOTALS	0	0	0	0

Approvals

Division Director: _____	Date: _____
Dept. or Elected Fiscal Mgr: _____	Date: _____
Dept. Dir. or Elected Official: _____	Date: _____
Facilities Division Director: <i>(Capital Projects Only)</i> _____	Date: _____
Chief Financial Officer: _____	Date: _____
Approve	
Mayor or Designee: _____	Date: _____
Approve	
Council Action: _____	Date: _____
Approve	

Budget Adjustment Detail

Budget Year: 2020 * Requesting Department: 47500000 SOLID WASTE MANAGEMNT FACILITY
 Budget Period: Pre-June Interim * Req Item No: 475000IA02 * Adjustment Title: Landfill and Transfer Station New Servers
 Adjustment Type(s): Appropriation Unit Shift

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
730	4750000000	615030		LF	(12,000)
730	4750000000	679005		LF	6,000
730	4750000000	679005		TS	6,000

TOTAL EXPENDITURES Page 1: \$0
 TOTAL EXPENDITURES ALL PAGES: \$0

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT

TOTAL REVENUES Page 1: \$0
 TOTAL REVENUES ALL PAGES: \$0

Balance Sheet/Fund Unrestriction String(s): Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictedions; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL_SHT or 499999	
		BAL_SHT or 499999	
		BAL_SHT or 499999	

TOTAL BALANCE SHEET CHANGE: \$0

* Ongoing (Y or N):	<u>N</u>	No. of New FTEs:	<u>0.00</u>	(2)
If Yes, next year's CF impact:	<u>\$0</u>	No. of New Time Limited FTEs:	<u>0.00</u>	(2)
		No. of Transferred FTEs:	<u>0.00</u>	(2)
		No. of Abolished FTEs:	<u>0.00</u>	(2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Description and justification: (Attach additional pages as needed.)*

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(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.