

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 475000IA04	For Fiscal Year: 2020
Requesting Organization: 47500000 SOLID WASTE MANAG	Date of Request: 15-Apr-20
Budget Adjust Type(s): Technical	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

TS Case Loader Solid Rubber Tires: The tires for the Case Loader at the Transfer Station (Unit #CL16T4679) were worn out and needed to be replaced. These four solid rubber tires will increase the life of the asset for at least three years. Funding will come from our restricted cash account for equipment replacement.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	730 SOLID WASTE MANAGEMNT FACILITY FUND
Fund Impact (Budgetary)	(\$49,962)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$49,962)

** Balance sheet or fund unrestriction impacted fund; please see the adjustment form balance sheet/fund*

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
4750000000 SOLID WASTE MANAGEMNT FACILITY PRGM	0	0	49,962	49,962
TOTALS	0	0	49,962	49,962

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:** 475000IA04
 *** Adjustment Title:** TS Case Loader Solid Rubber Tires

Adjustment Type(s): Technical

Expense Budget String(s):

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

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
730	4750000000	137005	49,962
		BAL_SHT or 499999	
		BAL_SHT or 499999	

TOTAL BALANCE SHEET CHANGE: \$49,962

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

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

The tires for the Case Loader at the Transfer Station (Unit #CL16T4679) were worn out and needed to be replaced. These four solid rubber tires will increase the life of the asset for at least three years. Funding will come from our restricted cash account for equipment replacement.

(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.