

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 475000IA03	For Fiscal Year: 2020
Requesting Organization: 47500000 SOLID WASTE MANAG	Date of Request: 22-Apr-20
Budget Adjust Type(s): Unforeseen / Exigency	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Compactor Transmission Rebuild: 836K Compactor (0TWZ00410) is inoperable and needs transmission rebuild. This is an essential piece of equipment at the Landfill. With the increased business we are receiving, it is even imperative that we get it fixed as soon as possible. This rebuild will extend the life of the asset. Invoices typically go higher than the estimated amount so a 12% contingency has been added to the estimate. Funding will come from the cash restricted account for equipment replacement.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	730 SOLID WASTE MANAGEMNT FACILITY FUND
Fund Impact (Budgetary)	(\$79,500)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$79,500)

* 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	79,500	79,500
TOTALS	0	0	79,500	79,500

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: _____ Approve	Date: _____
Mayor or Designee: _____ Approve	Date: _____
Council Action: _____ Approve	Date: _____

