



# MARIPOSA COUNTY

Public Works · 209 966 5356



## 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 Eqpmt Replacement to Solid Waste (\$26,100)

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### 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

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
701	0326-588	0641	Heavy Equipment			26,100
701	0326-588	0787	Transfer Out		26,100	
601	0404-308	1200	Gain on Sale		(23,900)	
601	0404-309	1657	Transfer In		(26,100)	
601	0404-651	1155	Lease Principal - Dozer		50,000	
TOTALS					26,100	26,100

TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
701	0326-588	0787	Transfer Out	26,100	
601	0404-309	1657	Transfer In	(26,100)	
TOTALS				0	0

ACTION REQUESTED: (Check all that apply)

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 10/14/19

APPROVED BY RES NO. 2019-6116 CLERK Rene LaRoch DATE 10-22-19

DEPARTMENT \_\_\_\_\_

AUDITOR'S USE ONLY

BA # \_\_\_\_\_