

CITY OF HIGH POINT

AGENDA ITEM



Title: Front Loading Refuse Truck Budget Amendment

From: Eric Olmedo, Budget Manager

Meeting Date: May 16, 2016

Public Hearing: N/A

Advertising Date: N/A

Advertised By: N/A

Attachments: Budget ordinance

PURPOSE:

A budget amendment is needed to appropriate funds to replace a front loading refuse truck that was damaged due to a fire.

BACKGROUND:

The Solid Waste Division was using a 2012 Peterbilt front loader when a fire occurred on April 18, 2016. The fire started at the truck chassis and was the result of an electrical short. Prior to the fire Solid Waste had three front loader units, two front line units and one older spare. This purchase will restore the department to two front line trucks and a spare to have while their trucks are being serviced and repaired.

Funding for the replacement vehicle will need to be appropriated from fund balance in the Central Services – Fleet Replacement Fund and the Solid Waste Fund. To date \$43,350 has been paid into Central Services for the replacement of this vehicle. The remainder will come from the Solid Waste Fund.

This proposed budget amendment will allocate funds from the following sources:

Central Service Fund – fund balance -	\$ 43,350
Solid Waste Fund – fund balance -	<u>\$185,638</u>
Total -	\$ 228,988

BUDGET IMPACT:

The Budget Amendment will increase the Solid Waste Fund by \$185,638 to account for the transfer from Solid Waste to the Central Services Fund. The Central Services Fund will increase by \$228,988 to pay for the replacement vehicle. Both the Fleet Replacement Fund and the Solid Waste Fund have sufficient funds available to cover this expense.

RECOMMENDATION / ACTION REQUESTED:

The Budget Department recommends and asks the Council to approve the budget amendment.

“AN ORDINANCE AMENDING THE 2015-2016 BUDGET ORDINANCE
OF THE CITY OF HIGH POINT, NORTH CAROLINA
TO APPROPRIATE FUNDS FOR A FRONT LOADER REFUSE TRUCK REPLACEMENT

Be it ordained by the City Council of the City of High Point, North Carolina, as follows:

Section 1. The City of High Point has determined it is in the City’s best interest to replace a front loader refuse truck. The City intends to fund the purchase through existing funds in the Solid Waste Fund and the Fleet Replacement Fund.

Section 2. The 2015-2016 Budget Ordinance of the City of High Point, should be amended as follows:

(A) That the Solid Waste Fund revenues be amended as follows:

Appropriated Fund Balance	\$185,638
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(B) That the Solid Waste Fund expenditures be amended as follows:

Transfer to Fleet Replacement Fund	\$185,638
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That the Fleet Replacement Fund revenues be amended as follows:

Appropriated Fund Balance	\$43,350
Transfer from Fleet Replacement Fund	\$185,638

That the Fleet Replacement Fund expenditures be amended as follows:

Capitla Equipment and Machinery	\$228,988
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Section 3. That all ordinances, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

Section 4. That this ordinance shall be effective from and after its passage."

Adopted May 16, 2016