



Gaston County

Gaston County
Board of Commissioners
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Public Works Board Action

File #: 22-081

Commissioner Philbeck - Public Works - To Appropriate Enterprise Fund Balance to Purchase a Waste Compactor for the Landfill and Authorize Purchase from State Contract (**\$1,292,652.48**)

STAFF CONTACT

Dan Ziehm, PE - Public Works - 704-862-6795

BUDGET IMPACT

Increase enterprise fund balance appropriation by \$1,292,652.48. Increase enterprise fund expenditures by \$1,292,652.48. No General Fund impact.

BUDGET ORDINANCE IMPACT

Increase enterprise fund balance appropriation by \$1,292,652.48. Increase enterprise fund expenditures by \$1,292,652.48. No General Fund impact.

BACKGROUND

Solid Waste and Recycling Division staff have been working to draft capital, operating, and equipment budget requests. During this process, the Solid Waste Division submitted a request for a new waste compactor to purchase during FY23. As our division went through the capital request process, working with Budget and Finance department staff, it was determined that this equipment did not need to be included in the financing package for all vehicles. Sufficient funds are available in the Solid Waste Fund Balance for this purchase during the current fiscal year. The delivery date for this compactor is estimated at 9 months from the date of order. Due to the critical nature of this equipment and the limited purchasing options available, the Solid Waste Division would like to purchase the compactor as quickly as possible. This Board Action and attached Budget Change Request appropriates \$1,292,652.48 into the Heavy Equipment Purchase account for the purchase of a waste compactor and authorizes staff to purchase a waste compactor from the State Contract.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request (BCR)

DO NOT TYPE BELOW THIS LINE

I, Donna S. Buff, Clerk to the County Commission, do hereby certify that the above is a true and correct copy of action taken by the Board of Commissioners as follows:

NO.	DATE	M1	M2	CBrown	AFraley	BHovis	KJohnson	TKeigher	JPhilbeck	RWarley	Vote
2022-086	03/22/2022	TK	BH	A	A	A	A	A	AB	A	U

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GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4720 Public Works - Solid Waste Division
Dept. # Department Name

Dan Ziehm, PE 2-25-2022
Department Director's Name Date

TYPE OF REQUEST:

- | | |
|--|---|
| <input type="checkbox"/> Line Item Transfer Within Department & Fund | <input type="checkbox"/> Line Item Transfer Between Funds * |
| <input type="checkbox"/> Project Transfer Within Department & Fund | <input checked="" type="checkbox"/> Additional Appropriation of Funds * |
| <input type="checkbox"/> Line Item Transfer Between Departments* | <u>* Requires resolution by the Board of Commissioners</u> |

ACCOUNT DESCRIPTION <small>(As it appears in the budget)</small>	ACCOUNT NUMBER <small>Fund - Function - Dept - Division - Object - Project xxx - xx - xxxx - xxxx - xxxxx - xxxxxx</small>	AMOUNT <small>Whole Dollars Only (See Note Below)</small>
Solid Waste Fund Balance Appropriated	060-99-9900-0000-490000-	(\$1,292,652.48)
Heavy Equipment Purchases	060-08-4720-0000-540012-	\$1,292,652.48

JUSTIFICATION FOR REQUEST:

This Budget Change Request and associated Board Action transfers available funds from the Solid Waste Fund Balance into the Heavy Equipment Purchases account for the purchase of a new 836K compactor for use at the Landfill. During the Capital Improvement budgeting process, it was determined the division has available funds for the equipment purchase and does not need to be included in the financing package. A new expense account was created and now we are moving the funds into the appropriate account. The purchase/order of the compactor will take place as soon as funds are available and the projected lead time for delivery is approximately 9 months.

Note: Decreases in expenditures & increases in revenue accounts require brackets. Increases in expenditures & decreases in revenue do not require brackets. Please note that transfers between funds require interfund transfer accounts.