

25-1970

**Request for the following transfer be made for the reason(s) stated:**

**JUSTIFICATION**

For 24/25 the Solid Waste capital expense exceeded the amount budgeted. This was due primarily to purchases of equipment not budgeted due to an unanticipated increase in volume. Therefore, a one-time transfer from operations expense to capital expense is requested to cover the unanticipated expenditures.

(Date)

**Requesting Department or Division: FORWARD TO BUDGET & MANAGEMENT SERVICES**

**SUBJECT**

Approve transfer from Operating to Capital in the Solid Waste Fund (one-time transfer of \$357,495).

**DESCRIPTION**

For 24/25 the Solid Waste Fund capital expense exceeded the amount budgeted. This was due primarily to purchases of equipment not budgeted due to an unanticipated increase in volume. Therefore, a one-time transfer from operating to Capital is requested to cover the unanticipated expenditures.

**RECOMMENDATION**

Request Board approve \$357,495 one-time transfer from Operating to Capital in the Solid Waste Fund.

**FISCAL IMPACT**

Funds are available in Solid Waste Fund.

**CONTACT INFORMATION**

Barbara Ramos, Financial Administrator  
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863.284.4319

| BOCC GL<br>FUND | BOCC GL COST<br>CENTER | BOCC GL<br>ACCOUNT | Budget Period | Total Budget  | Commitments | Obligations  | Expenditures                 |
|-----------------|------------------------|--------------------|---------------|---------------|-------------|--------------|------------------------------|
| 41016           | 550534010              | 5112010            | YEAR-25       | 2,302,697.00  | 0.00        | 0.00         | 1,447,506.45                 |
| 41016           | 550534010              | 5112030            | YEAR-25       | 0.00          | 0.00        | 0.00         | 27,931.77                    |
| 41016           | 550534010              | 5112070            | YEAR-25       | 0.00          | 0.00        | 0.00         | 8,216.97                     |
| 41016           | 550534010              | 5114010            | YEAR-25       | 312,000.00    | 0.00        | 0.00         | 739,899.32                   |
| 41016           | 550534010              | 5114030            | YEAR-25       | 0.00          | 0.00        | 0.00         | 14,952.18                    |
| 41016           | 550534010              | 5121010            | YEAR-25       | 176,156.00    | 0.00        | 0.00         | 146,158.39                   |
| 41016           | 550534010              | 5121019            | YEAR-25       | 17,689.00     | 0.00        | 0.00         | 0.00                         |
| 41016           | 550534010              | 5122010            | YEAR-25       | 313,858.00    | 0.00        | 0.00         | 271,802.47                   |
| 41016           | 550534010              | 5122019            | YEAR-25       | 1,545.00      | 0.00        | 0.00         | 0.00                         |
| 41016           | 550534010              | 5123010            | YEAR-25       | 679,109.00    | 0.00        | 0.00         | 275,476.40                   |
| 41016           | 550534010              | 5123030            | YEAR-25       | 839.00        | 0.00        | 0.00         | 442.61                       |
| 41016           | 550534010              | 5123060            | YEAR-25       | 992.00        | 0.00        | 0.00         | 353.55                       |
| 41016           | 550534010              | 5124010            | YEAR-25       | 28,299.00     | 0.00        | 0.00         | 1,839.05                     |
| 41016           | 550534010              | 5331010            | YEAR-25       | 0.00          | 0.00        | 113,359.53   | 189,319.37                   |
| 41016           | 550534010              | 5331010            | YEAR-25       | 0.00          | 0.00        | 0.00         | 0.00                         |
| 41016           | 550534010              | 5331010            | YEAR-25       | 0.00          | 0.00        | 0.00         | 0.00                         |
| 41016           | 550534010              | 5331020            | YEAR-25       | 0.00          | 0.00        | 0.00         | 1,152.00                     |
| 41016           | 550534010              | 5334990            | YEAR-25       | 0.00          | 50,000.00   | 2,714,402.94 | 6,024,168.09                 |
| 41016           | 550534010              | 5334990            | YEAR-25       | 0.00          | 0.00        | 0.00         | 0.00                         |
| 41016           | 550534010              | 5334990            | YEAR-25       | 0.00          | 0.00        | 4,060.00     | 0.00                         |
| 41016           | 550534010              | 5334991            | YEAR-25       | 78,608.00     | 0.00        | 0.00         | 71,593.50                    |
| 41016           | 550534010              | 5340020            | YEAR-25       | 0.00          | 0.00        | 0.00         | 0.00                         |
| 41016           | 550534010              | 5341010            | YEAR-25       | 0.00          | 0.00        | 0.00         | 26,492.02                    |
| 41016           | 550534010              | 5343010            | YEAR-25       | 0.00          | 0.00        | 0.00         | 100,000.21                   |
| 41016           | 550534010              | 5344020            | YEAR-25       | 0.00          | 0.00        | 177,771.99   | 793,715.72                   |
| 41016           | 550534010              | 5344030            | YEAR-25       | 0.00          | 0.00        | 33,499.00    | 134,501.00                   |
| 41016           | 550534010              | 5344990            | YEAR-25       | 0.00          | 0.00        | 6,292.87     | 18,518.55                    |
| 41016           | 550534010              | 5345020            | YEAR-25       | 0.00          | 0.00        | 0.00         | 0.00                         |
| 41016           | 550534010              | 5346010            | YEAR-25       | 0.00          | 0.00        | 740,051.81   | 1,534,919.31                 |
| 41016           | 550534010              | 5346010            | YEAR-25       | 0.00          | 0.00        | 16,330.28    | 0.00                         |
| 41016           | 550534010              | 5346020            | YEAR-25       | 0.00          | 0.00        | 132,349.30   | 1,194,391.45                 |
| 41016           | 550534010              | 5346040            | YEAR-25       | 0.00          | 0.00        | 0.00         | 32,061.81                    |
| 41016           | 550534010              | 5346110            | YEAR-25       | 0.00          | 0.00        | 0.00         | 18,488.30                    |
| 41016           | 550534010              | 5346120            | YEAR-25       | 0.00          | 0.00        | 0.00         | 54,618.99                    |
| 41016           | 550534010              | 5346130            | YEAR-25       | 20,280.00     | 0.00        | 0.00         | 17,716.16                    |
| 41016           | 550534010              | 5346600            | YEAR-25       | 0.00          | 0.00        | 0.00         | 2,319.29                     |
| 41016           | 550534010              | 5347010            | YEAR-25       | 0.00          | 0.00        | 2,294.53     | 3,035.56                     |
| 41016           | 550534010              | 5347020            | YEAR-25       | 0.00          | 0.00        | 1,589.95     | 910.05                       |
| 41016           | 550534010              | 5348010            | YEAR-25       | 0.00          | 0.00        | 0.00         | 10.40                        |
| 41016           | 550534010              | 5349010            | YEAR-25       | 0.00          | 0.00        | 0.00         | 318,269.50                   |
| 41016           | 550534010              | 5349750            | YEAR-25       | 107,638.00    | 0.00        | 0.00         | 104,959.34                   |
| 41016           | 550534010              | 5351010            | YEAR-25       | 0.00          | 0.00        | 0.00         | 6.99                         |
| 41016           | 550534010              | 5351020            | YEAR-25       | 0.00          | 0.00        | 0.00         | 232.16                       |
| 41016           | 550534010              | 5351880            | YEAR-25       | 0.00          | 0.00        | 4,414.80     | 3,398.69                     |
| 41016           | 550534010              | 5351990            | YEAR-25       | 0.00          | 0.00        | 972.04       | 13,378.64                    |
| 41016           | 550534010              | 5352010            | YEAR-25       | 0.00          | 0.00        | 0.00         | 679,298.40                   |
| 41016           | 550534010              | 5352990            | YEAR-25       | 0.00          | 0.00        | 983,965.16   | 373,552.15                   |
| 41016           | 550534010              | 5353010            | YEAR-25       | 0.00          | 0.00        | 0.00         | 0.00                         |
| 41016           | 550534010              | 5353020            | YEAR-25       | 0.00          | 0.00        | 0.00         | 0.00                         |
| 41016           | 550534010              | 5353030            | YEAR-25       | 0.00          | 0.00        | 0.00         | 3,672.22                     |
| 41016           | 550534010              | 5354010            | YEAR-25       | 0.00          | 0.00        | 0.00         | 1,180.00                     |
| 41016           | 550534010              | 5354030            | YEAR-25       | 0.00          | 0.00        | 0.00         | 2,578.53                     |
| 41016           | 550534010              | 5354040            | YEAR-25       | 0.00          | 0.00        | 0.00         | 650.00                       |
| 41016           | 550534010              | 5359000            | YEAR-25       | 11,333,390.00 | 0.00        | 0.00         | 0.00                         |
|                 |                        |                    |               | 15,373,100.00 |             |              |                              |
|                 |                        |                    |               |               |             |              | 14,653,687.56                |
|                 |                        |                    |               |               |             |              | 719,412.44 Available         |
| 41016           | 550534010              | 5661010            | YEAR-25       | 0.00          | 0.00        | 0.00         | 0.00                         |
| 41016           | 550534010              | 5663010            | YEAR-25       | 0.00          | 0.00        | 0.00         | 0.00                         |
| 41016           | 550534010              | 5664970            | YEAR-25       | 0.00          | 0.00        | 67,078.69    | 137,450.64                   |
| 41016           | 550534010              | 5664990            | YEAR-25       | 0.00          | 0.00        | 584,654.09   | 2,220,043.80                 |
| 41016           | 550534010              | 5666000            | YEAR-25       | 2,000,000.00  | 0.00        | 0.00         | 0.00                         |
|                 |                        |                    |               | 2,000,000.00  |             |              |                              |
|                 |                        |                    |               |               |             |              | 2,357,494.44                 |
|                 |                        |                    |               |               |             |              | -357,494.44 Budget Amendment |