



Agenda Commentary

Item Title/ Subject: Supplemental Budget Admendment

Staff Source: Debra Blanchard, City Treasurer

A handwritten signature in cursive script that reads "D Blanchard".

History/Background Information: Solid Waste Truck was approved for purchase in FY 18-19

Item/Subject Summary: The Solid Waste Truck purchase was paid in FY 18-19 with a deduction for liquidated damages due to delayed delivery. No additional balance was appropriated in the new FY 19-20. Since the issue was settled and additional paid in FY 19-20, a supplemental budget appropriation is needed to carryover the balance that was remaining and agreed upon on the original purchase price.

Price/Cost: 0

Recommendation: Approval of Supplemental Budget Amendment

**BUDGET AMENDMENT FORM
FY 2019-2020**

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CLINTON SOLID WASTE AUTHORITY

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
01	A				ESTIMATED REVENUE		
						FUND BALANCE	82,000
					TOTAL FUND BALANCE & EST REV		
							82,000
					APPROPRIATIONS		
					710-40912-3030	Other Equipment	82,000
					TOTAL APPROPRIATIONS		
							82,000

EXPLANATIONS:

A. Supplemental appropriation to carry over balance due on Solid Waste Truck not paid in FY 18-19.

DONE BY ORDER OF THE TRUSTEES OF SAID TRUST AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 15TH DAY OF OCTOBER 2019.
ATTEST:

CLERK

CHAIRMAN