



Highway Department


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MEMORANDUM

TO: Cass County Commission

FROM: Tom Soucy, County Engineer 

DATE: January 29, 2024

SUBJECT: Consent Agenda Item for February 5th, 2024, Cass County Commission. Cass County Highway Department Heavy Equipment Budget Adjustment

The 2024 Budget included \$570,000 for heavy equipment purchases. We bid out 2 plow trucks on September 30, 2021, but these trucks were delayed due to material delays and production problems. The two trucks have recently been delivered to our truck vendor and are now awaiting the truck builds to make them utilizable as plow trucks. We are also awaiting a 550 chassis truck and service boxes for our maintenance crew.

Therefore, we respectfully request to increase the 2024 budget by \$610,150 and to decrease in the 2023 budget by that same amount to adjust for these carryover expenses. This would change the heavy equipment budget line item 211-4001-431-7415 from \$570,000 to \$1,180,150.00 for 2024.

SUGGESTED MOTION:

Move to approve 2024 budget adjustment by increasing the Heavy Equipment line item 211-4001-431-74.15 by \$610,150 from \$570,000 to \$1,180,150.00 and reduce the 2023 budget by \$610,150.