

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: June 4, 2012

SUBJECT: Public Transit Fund Budget Amendment – CNG Storage Spheres & Vehicles

PRESENTER: Anthony W. Starr, AICP, Planning Director

ATTACHMENTS: 1. Budget Amendment Form

SUMMARY OF REQUEST:

The Engineering Department applied for and received a Blue Skies & Green Jobs grant for up to \$230,048.00 to purchase additional compressed natural gas (CNG) storage spheres that expand storage capacity for the County's CNG fueling station. This project allows the CNG station to serve a greater number of vehicles and significantly reduce the County's fuel costs for vehicles using CNG. The original CNG fueling station was completed in 2011 as a result of a transit grant. The Finance Department desires to route these additional funds through the Public Transit Fund.

The new funds also provide for the conversion to CNG of two trucks for the Cane Creek Water & Sewer District with a possible conversion of another 4 vehicles. This request amends the FY12 budget for the Transit Fund to reflect the additional revenues and expenditures associated with this project. This grant was approved by the Board of Commissioners on March 5, 2012. No County funds are required.

BOARD ACTION REQUESTED:

The Board is requested to approve the budget amendment as attached and authorize any unspent funds, as of June 30, 2012, to be carried over to the FY13 budget.

Suggested Motion: I move that the Board approve the budget amendment, for the Transit Fund, as indicated in the attached form and authorize any unspent funds to be carried over to FY13.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: Planning - Public Transit Fund

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>335497-538100</u>	<u>Professional Services</u>	<u>\$ 7,500</u>
<u>335497-555000</u>	<u>Capital Outlay - Bldgs</u>	<u>\$ 154,760</u>
<u>335497-535300</u>	<u>Maint & Repair Vehicles</u>	<u>\$ 67,788</u>
_____	_____	_____

What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
<u>334497-455000</u>	<u>State Funds</u>	<u>\$ 230,048</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Justification: *Please provide a brief justification for this line-item transfer request.*

Grant funding awarded for the purposes of acquisition of 4 additional CNG spheres for the fueling station and upfitting of 2 Cane Creek's vehicles plus an additional 4 vehicles. Project is managed by the Engineering Department. Funding routed through Transit Fund since original transit grant paid for the CNG Station.


Authorized by Department Head

5.22.2012
Date

Authorized by Budget Office

Date

Authorized by County Manager

Date

For Budget Use Only

Batch # _____

Batch Date _____