#### REQUEST FOR BOARD ACTION

## HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: April 20, 2022

**SUBJECT:** Budget Amendment – FY2022 Vehicle Purchases

**PRESENTERS:** Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

**1.** Budget Amendment

#### SUMMARY OF REQUEST:

Due to extensive lead times, six vehicles approved for purchase from various departments in FY2022 will not be received by the County until FY2023. The anticipated purchase price of these vehicles is \$183,551. Budgeted amounts for these six vehicles are requested to be transferred from General Fund's respective departments into the Revolving Vehicle Fund in the Capital Projects Fund. Once the County receives and takes ownership of the vehicles, payments will be made from the Revolving Vehicle Fund accordingly.

### **BOARD ACTION REQUESTED:**

The Board is requested to approve the attached Budget Amendment as presented.

### Suggested Motion:

I move the Board approve the budget amendment as presented, transferring funds from the General Fund to the Capital Projects Fund for the vehicle purchases.

# LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY



Department:	FINANCE			
Please make the	e following line-item transfers:			
What expense	e line-item is to be increased?			
	Account 405400-553000-5530	Line-Item Description VEHICLE FUND - COUNTYWIDE	<b>Amount</b> \$183,551	
	115408-598040	TRANSFER TO CAPITAL PROJECTS FUND	\$183,551	
				367,102
What expense	line-item is to be decreased?	? Or what additional revenue is now expected?		331,222
	Account 404400-403500-5530	Line-Item Description TRANSFER FROM GENERAL FUND	Amount \$183,551	
	115512-553000 115419-553000 115431-553000	CAPITAL OUTLAY - VEHICLE - ENV. HEALTH CAPITAL OUTLAY - VEHICLE - FACILITIES CAPITAL OUTLAY - VEHICLE - SHERIFF	\$24,385 \$37,420 \$121,746	
			\$	367,102
	BOARD APPROVED VEHICLE P	ion for this line-item transfer request. PURCHASE TO MULTIYEAR REVOLVING VEHICLE FUND FOR B. BOC APPROVED ON 4.20.2022		
		4/20/2022		
Authorized by Department Head		Date		
			For Budget (	Use Only
Authorized by E	Budget Office	Date	Batch #	
Authorized by i	suaget office	Date	BA #	
			Batch Date	
Authorized by County Manager		Date		