

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 4/9/2019

FY2019

Type of Supplement	
	Interdepartmental transfer (same fund)
	Interfund transfer
	Revenue/Expense offset
x	Use of contingency
	Other use of fund balance not in original budget

PURPOSE: To appropriate additional contingency provision for the purchase of two vehicles approved by the Board on 3/12/2019

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-09-91-91100-9200	Exp	GF	Contingency Reserve	Contingency - Operations		64,677.62
10-03-31-31401-8106	Exp	GF	Emergency Communications	Vehicle	36,025.22	
10-03-34-34100-8106	Exp	GF	Building Official	Vehicle	28,652.40	
					64,677.62	64,677.62
Amount for Board to vote on						
General Fund					64,677.62	

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line item decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

Upon approval by the Board of Supervisors, the County Administrator shall forward a signed copy of the proposed supplemental appropriation to the County Finance Director.


Jack Hobbs, County Administrator

4/12/2019
Date

MADISON COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

MEETING DATE: March 12, 2019

AGENDA TITLE: 10a – Vehicle Purchase

INDICATED MOTION(s): I move to authorize the purchase and upfit of replacement vehicles for the Department of Emergency Communications and Building Official Departments at a respective cost of \$36,025.22 and \$28,652.40.

STAFF LEAD: County Administrator Hobbs

TIMING: As discussed previously, and most recently on March 7, staff asks that the Board approve the purchase of certain vehicles at this time instead of after June 30.

DISCUSSION: Vehicles have tentatively been programed for the Emergency Communications (1 SUV), Building Official (1 SUV), Sheriff (3 new and 2 used) and Schools (1 bus) department for FY20, but the first two are clearly the most critical.

The need to purchase these vehicles is clear from the age, condition and mileage of the ones they would replace.

Staff requests authorization to purchase these vehicles at this time.

FISCAL IMPACT: The quotes/cost estimates for the two vehicles are as follows:

\$36,025.22 Emergency Communications
28,652.40 Building Official
\$64,677.62

The funding could come (at the Board's discretion) the FY19 operating contingency fund, heretofore unbudgeted revenue (i.e. the Shelby timber sale), anticipated budget surpluses (i.e. CSA) or the fund balance. Note that if the purchases are not authorized at this time and the vehicles are included in the FY20 budget then, effectively, the monies would be drawn from the fund balance at that time.

REFERENCES: None

HISTORY: The County got behind in its vehicle replacement plan several years back and is working to catch up.

RECOMMENDATION: Authorize the purchases per the indicated motion.

ENCLOSURES:

- Price quotes and cost estimates