

**BOARD OF SUPERVISORS
COUNTY OF MADISON**

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 5/28/2019

FY2019

Type of Supplement	
<input type="checkbox"/>	Interdepartmental transfer (same fund)
<input type="checkbox"/>	Interfund transfer
<input type="checkbox"/>	Revenue/Expense offset
<input checked="" type="checkbox"/>	Use of contingency
<input type="checkbox"/>	Other use of fund balance not in original budget

PURPOSE: To appropriate additional funds to Building Official budget for cost difference on final price of vehicle approved by Board in 4/2019. Difference due to 2019 model no longer being available.

GL Account Reference	Account Type	Fund Name	Department	Object Code/Source	Debit	Credit
10-09-91-91100-9202	Exp	GF	Contingency	Contingency - Accrued Leave		2,328.42
10-03-34-34100-8106	Exp	GF	Building Official	Vehicle	2,328.42	

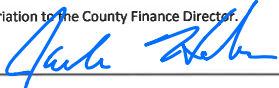
2,328.42	2,328.42
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Amount for Board to vote on
General Fund

2,328.42

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

5/29/2019
Date

Vehicle Order Preparation Sheet <small>(Use to configure vehicle before submitting purchase order. All purchase orders must be placed through the eVA electronic catalog system)</small>		Option / Order Code	UNIT PRICE	Vehicle Configuration 1 ENTER QUANTITY IN YELLOW COLUMN ONLY.		Vehicle Configuration 2 ENTER QUANTITY IN YELLOW COLUMN ONLY.	
DPS Contract # E194-75485 Commodity: 2020 Model SUV, Ford Explorer - Mid-Size, 4WD, w/Reverse Sensing Contract Period: May 20, 2018 through May 19, 2019 (Contract <u>will</u> be renewed May 20, 2019 for another year) eVA Vendor: HALEY FORD SOUTH NIGP Commodity Code: 07180 <small>This form may be used to order a model with the same options & configuration per row. Please complete additional spreadsheets as needed for models with different configurations/options. Complete the yellow blocks only. Any grayed lines mean the option is not available for the model. Be sure to attach all spreadsheets to your eVA Purchase Order. **The Contract # MUST be shown in the "Contract Number" Field of the eVA PO Line Item.</small>							
2020 Ford Explorer 4WD, 99B 3.3L Ti-VCT V6 engine, BASE VEHICLE Price		K8B /100A	\$30,275.82	1	\$ 30,275.82		\$ -
Additional Delivery Charges -(Note: 50 Miles are included in the base price of each vehicle.) Only enter miles in excess of 50. The spreadsheet will auto calculate the mileage by the qty of vehicles ordered.		N/A	\$ 1.80		\$ -		\$ -
ADD-ON OPTIONS							
TOWING	Trailer Tow Package	52T	\$ 710.00		\$ -		\$ -
MANUAL	Service Manuals	HELM	\$ 340.00	1	\$ 340.00		\$ -
SAFETY	Voice Activated Communications	STD	NC				
SAFETY	Daytime Running Lamps Continuous Non-Controlled	942	\$ 45.00	1	\$ 45.00		\$ -
MATS	All Weather Floor Mats	16N	\$ 120.00	1	\$ 120.00		\$ -
COLOR	Color, Agate Black Metallic	UM	\$ -		\$ -		\$ -
	Color, Ingot Silver Metallic	UX	\$ -		\$ -		\$ -
	Color, Blue Metallic	FT	\$ -		\$ -		\$ -
	Color, Oxford White	YZ	\$ -	1	\$ -		\$ -
				1 ea	\$ 30,780.82	1 ea	#DIV/0!
				1	\$ 30,780.82	0	\$ -
				Grand Total of all vehicles ordered on this spreadsheet: \$ 30,780.82			

Standard Exterior Colors:
MUST CHOOSE ONE!

Alicia Migel 5/16/2019
on behalf of
Wes Smith, Building official

5/21/19 Add \$ 200.⁰⁰
for lettering

Wes SR Building official

34100 - 8106

Add'l My'd

Total revised cost 30,980.82
Appropriated on 4/19 28,652.40
2,328.42

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

