

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: June 28, 2023

SUBJECT: DSS Replacement Vehicle

PRESENTER: Jerrie McFalls

ATTACHMENTS: 1. Budget Amendment

SUMMARY OF REQUEST:

A DSS vehicle was involved in an accident in the first calendar quarter of 2023 and was declared a total loss. The insurance check which was issued by the driver's insurance company who was at fault was not sufficient to cover the total cost of a replacement vehicle. It is anticipated that delivery of the new vehicle will not occur until after the start of the FY2024 fiscal year. Therefore, DSS is requesting to be allowed to transfer the difference of \$14,915 into the multi-year vehicle fund to cover the shortage.

BOARD ACTION REQUESTED:

Staff requests the Board authorize transfer of the necessary funds into the multi-year vehicle fund by approving the attached budget amendment as presented.

Suggested Motion:

I move the Board authorize the transfer of funds into the multi-year vehicle fund by approving the attached budget amendment.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: _____ DSS _____

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
115980-598040	Transfer to Capital Projects Fund	\$14,915
405400-553000-5530	Capital Outlay-Vehicles	\$14,915
		\$29,830

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

Account	Line-Item Description	Amount
115531-532500	Postage	\$14,915
404400-403500-5530	Transfer from General Fund	\$14,915
		\$29,830

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

To place funds into the multi-year vehicle fund to replace DSS vehicle involved in an accident in the first calendar quarter of 2023. BOC approved 6.28.23.

_____	6/28/2023
Authorized by Department Head	Date
_____	_____
Authorized by Budget Office	Date
_____	_____
Authorized by County Manager	Date

<i>For Budget Use Only</i>	
Batch #	_____
BA #	_____
Batch Date	_____