REQUEST FOR BOARD ACTION HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: May 6, 2024

SUBJECT:Budget Amendment – Public Transit – Paratransit VanPRESENTERS:Janna Bianculli, Senior Planner
Samantha Reynolds, Finance DirectorATTACHMENTS:Yes

1. Budget Amendment

SUMMARY OF REQUEST:

During FY2024, \$92,707 was budgeted within the Public Transit Fund, utilizing Federal Transit Authority funds, to purchase a paratransit van. Based on current estimate of costs, the total cost to purchase a paratransit van, including tax, taxes and license fees, is \$97,531.55.

The Board is requested to approve a Budget Amendment to appropriate Public Transit Fund Balance for \$4,825 to cover the cost of a paratransit van above available grant funding. As of June 30, 2023, total fund balance for the Public Transit Fund was \$2,540,229.

BOARD ACTION REQUESTED:

The Board of Commissioners is requested to approve the budget amendment as presented.

Suggested Motion:

I move that the Board approve the budget amendment as presented, appropriating fund balance to cover the cost of a paratransit van above available grant funding.



Department: PULBIC TRANSIT

Please make the following line-item transfers:

What expense line-item is to be increased?

Account 335497-553000-3310	Line-Item Description CAPITAL OUTLAY - VEHICLES	Amount \$4,825
		\$4,825

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

Account 334497-401000-3310	Line-Item Description FUND BALANCE APPROPRIATED	Amount \$4,825
		\$4,825

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

TO APPROPRIATE PUBLIC TRANSIT FUND BALANCE TO COVER COSTS ASSOCIATED WITH PURCHASE OF A PARATRANSIT VAN ABOVE GRANT FUNDS RECEIVED. BOC APPROVED 5.6.2024.

Authorized by Department Head	Date	For Budget Use Only
		Batch #
Authorized by Budget Office	Date	BA #
Authorized by County Manager	Date	Batch Date