



DAVIDSON COUNTY

AGENDA ITEM

TO: BOARD OF COMMISSIONERS

DEPARTMENT:

PREPARED BY: Tim Maness

TITLE: Budget Amendments- Assistant County Manager

BACKGROUND:

- 1) At the January 14, 2020 BOC meeting, Commissioners approved a PBB budget amendment request made by the Parks & Recreation Department for \$24,387 to purchase playground equipment at Linwood Park. Staff inadvertently allowed Parks & Recreation to transfer more PBB funds than its balance reflected. To adjust for this, the County Manager's office request shifting \$15,935 from its PBB balance to cover the difference Parks & Recreation did not have in their PBB fund.
- 2) Emergency Communications seeks approval to use \$9,765 of PBB funds (Appropriated Fund Balance) to purchase an Uninterrupted Power Supply (UPS) battery system. The attached quote includes equipment and installation. The UPS serves as a power back-up that supplies power in the event of a power outage. The current UPS battery back-up has exceeded its life expectancy and requires replacement to ensure ideal operating conditions. This piece of equipment serves as a stop gap between the time of power loss to the time the generator begins working.
- 3) The Sheriff's Office requests approval to have \$10,550 transferred from the General Fund to their Capital Outlay/Equipment expense account to go toward the future purchase of a vehicle. The monies requested was deposited into the General Fund by way of insurance claim for collision damage on a 2013 Ford Ranger owned by the Sheriff's Office. The \$10,550 along with other funds within the Sheriff's Office Capital Outlay/Equipment expense account will be used at a later time to purchase a replacement vehicle.
- 4) Thomasville City Schools requests the reallocation of \$23,000 in Category I funds from their Roofing Projects (SCTROF) to Category II/III for the purpose of purchasing a used (two years old) athletic field mower. The current mower is 21 years old, and requires \$4,000 per year to maintain due to its age and the lack of replacement parts.

Thomasville City Schools received a quote from the State Contract company that determined the two-year-old mower with 131 hours is the best deal to minimize annual maintenance and repair costs.

RECOMMENDATION(S):

- 1) Staff recommends approval to shift \$15,935 in PBB funds from the County Manager’s PBB to Parks & Recreation to cover the difference in cost for the playground equipment. No additional appropriation is required to make this change. No additional appropriation is required.
- 2) Staff recommends approval for Emergency Communications to use \$9,765 of PBB funds (Appropriated Fund Balance-110-9701-399.00-00) to purchase an Uninterrupted Power Supply battery system (Equipment/Capital Outlay- 110-3301-423.70-15) as described in the background section above.
- 3) Staff recommends approval to appropriate \$10,550 from the General Fund (110-9701-382.10-00- Proc-Disp of Fixed Assets/Insurance Loss of General Fixed Assets) to the Sheriff’s Office Capital Outlay/Equipment expense line (110-3101-423.70-15) for the future purchase of a vehicle. The vehicle purchase is dependent upon sufficient funds available in the Sheriff’s Office Capital Outlay/Equipment expense account (no additional county funds required). Staff requests funds be appropriated as noted below:

Account #		Account Description	Current Budget	Transfer	Revised Budget
Transfer From	110-9701-382.10-00	Proc-Disp of Fixed Assets/Insurance Loss of General Fixed Assets	\$ 10,550	\$(10,550)	\$ -
Total			\$ 10,550	\$(10,550)	\$ -
Transfer To	110-3101-423.70-15	Capital Outlay/Equipment	\$ 719,893	\$ 10,550	\$ 730,443
Total			\$ 719,893	\$ 10,550	\$ 730,443

- 4) Staff recommends approval to amend Thomasville City Schools’ Category I Roofing Projects (SCTROF) (reduce by \$23,000), moving the funds to Category I/III Capital Outlay for the purchase of an athletic field mower described in the background section above. Staff recommends the funds (\$23,000) be transferred back to the General Fund and re-appropriated to Thomasville City Schools’ Category I/III Capital line (Education / School C/O Category II- 110-5703-412.96-10). Finally, staff requests the Chair of the BOC sign-off on the attached budget amendment as requested by Thomasville City Schools.

Thomasville City Schools Budget Amendment					
	Account #	Account Description	Current Budget	Transfer	Revised Budget
Transfer From	228-7075-413.76-05 SCTROF	Category I Roofing Projects	\$ 196,188	\$ (23,000)	\$ 173,188
	Total		\$ 196,188	\$ (23,000)	\$ 173,188
Transfer To	110-5703-412.96-10	Education/School C/O Category II	\$ 343,136	\$ 23,000	\$ 366,136
	Total		\$ 343,136	\$ 23,000	\$ 366,136

Attachments

- 1) Emergency Communications Uninterrupted Power Supply Batter Quote
- 2) Thomasville City Schools Budget Amendment Request and Mower Quote