



Committee of the Whole

Deb Bell

Council Initiated:

Yes

No

ECAF: 2023-1149

Motion: 23-109

Type:

- Contract
- Board Appt.
- Code Amendment
- Budget Action
- Other

Requested Handling:

- Normal
- Expedite
- Urgent

Fund Source:

- General Fund
- Other
- N/A

Executive Rec:

- Approve
- Do Not Approve
- N/A

Approved as to

Form:

- Yes
- No
- N/A

Subject: Emergency Appropriation in Equipment Rental and Revolving Fund 502.

Scope: The proposed ordinance would provide additional expenditure authority for new vehicles and equipment that had been purchased in previous year's budgets, but due to supply chain issues, are now being delivered.

Fiscal Impact: Current Year Multi-Year N/A

The funds for the vehicles and equipment had been previously appropriated, but due to delays and unpredictability of the supply chain, the spending authority had not been included in the 2023 budget.

Expenditures	Current Year	2024	2025	2026	2027	Total
502 Capital Costs	\$1,276,521					\$1,276,521
502 Machinery & Equipment	\$1,972,456					\$1,972,456
Total's	\$3,248,977	0	0	0	0	\$3,248,977

Revenue	Current Year	2024	2025	2026	2027	Total
502 Fund Balance	\$3,248,977					\$3,248,977
						0
Total's	\$3,248,977	0	0	0	0	\$3,248,977

Authority Granted: Council approval to make an emergency appropriation in the ER&R fund to provide additional expenditure authority for new vehicles and equipment as listed in Exhibit A.

Background: The supply chain interruptions and delays incurred as a result of the COVID-19 pandemic have made delivery of critical County assets unpredictable, with some delays as much as three-years. The large backlog of delayed vehicles and equipment are now being delivered, which could not have been reasonably predicted at the time of the 2023 budget adoption. Additional spending authority for the previously budgeted purchases is required as the backlog of vehicle and equipment begin to be received.

Request: To set time and date for Public Hearing, November 29th at 10:30 am is suggested.

Exhibit A:

Department	Year-Make-Model	Year Budgeted	Year Received	Amount
Road	2023 Kenworth T880	2022	2023	\$96,392
Road	2023 Kenworth T880	2021	2023	\$419,685
Road	2023 Kenworth T880	2022	2023	\$397,633
Road	2023 Ford F150	2022	2023	\$49,606
Road	2023 Ford F150	2022	2023	\$48,692
Road	2023 Ford F150	2022	2023	\$44,303
Road	2023 Kenworth T880	2022	2023	\$419,685
Road	2023 Caterpillar 908	2021	2023	\$152,055
Road	2023 Kenworth T880	2022	2023	\$83,779
Road	2023 Kubota KX080-4	2022	2023	\$129,055
Parks	2022 Ford F350	2022	2023	\$36,852
Parks	2023 Ford F150	2022	2023	\$48,692
Parks	2023 Ford F150	2022	2023	\$48,692
Parks	2023 Ford F150	2022	2023	\$48,692
Parks	2023 Ford Transit 250	2022	2023	\$47,747
Parks	2023 Ford F350	2022	2023	\$55,507
Parks	2023 Ford F150	2022	2023	\$48,692
PDS	2023 Ford F150	2022	2023	\$48,692
Auditor	2023 Ford F350	2022	2023	\$60,348
Sheriff	2022 Ford Utility Police Interceptor	2022	2023	\$45,357
Sheriff	2022 Ford Utility Police Interceptor	2022	2023	\$45,357
Sheriff	2022 Ford Expedition SSV	2022	2023	\$47,180
Sheriff	2022 Ford Expedition SSV	2022	2023	\$47,180
Sheriff	2022 Ford Utility Police Interceptor	2022	2023	\$45,357
Sheriff	2022 Ford Utility Police Interceptor	2022	2023	\$45,357
Sheriff	2022 Ford Utility Police Interceptor	2022	2023	\$45,357
Sheriff	2022 Ford F150 Police Responder	2022	2023	\$42,995
Sheriff	2022 Ford F150 Police Responder	2022	2023	\$42,995
Sheriff	2022 Ford Utility Police Interceptor	2022	2023	\$45,357
Sheriff	2022 Ford Expedition SSV	2022	2023	\$46,586
Sheriff	2022 Ford Utility Police Interceptor	2022	2023	\$45,357
Sheriff	2022 Ford F150	2022	2023	\$38,155
Sheriff	2022 Ford F150	2022	2023	\$38,155
Sheriff	2023 Ford F150 Police SSV	2022	2023	\$49,665
Sheriff	2022 Ford F150	2022	2023	\$38,155
Sheriff	2022 Ford Expedition SSV	2022	2023	\$47,632
Sheriff	2023 Ford F150 Police SSV	2022	2023	\$49,665
Sheriff	2023 Ford F150 Police SSV	2022	2023	\$50,711
Sheriff	2023 Ford F150 Police SSV	2022	2023	\$50,711
Correction	2023 Ford Expedition SSV	2022	2023	\$56,896
Grand Total				\$3,248,977