COUNTY DEPARTMENT AGENDA REQUEST

Department:	Finance	Presenter(s):	Mary S. Holland
Meeting Date:	Thursday, January 13, 2011	Type of Request:	Consent

Wording for the Agenda:

Approval of staff's request for $25,000 in funding from the County's Contingency Fund as an amendment to the Road Department's FY 2011 Budget for repairs to a Road Department loader.

Background/History/Details:

Road Department - The Department's 1988 Caterpillar 963 Loader has incurred $24,371.12 in repairs during the first half of FY2011. These extensive repairs were not anticipated and thus not budgeted. This request is to transfer $25,000 from the County's Contingency Fund to increase the Road Department's Equipment Repair Services Account. Although the SPLOST Funds Account has reimbursed the General Fund $123,707 for equipment costs during FY2011 and $1,230,896 since inception, accounting regulations require this money to be recorded as revenue and not as a credit to expense.

What action are you seeking from the Board of Commissioners?

Staff presented this item to the Board of Commissioners at their Workshop on January 5 where discussion occurred. At the conclusion of the discussion, the Board agreed that staff could forward the request to the Consent Agenda for the January 13 meeting for approval.

If this item requires funding, please describe:

$25,000 of funding from the Contingency Fund Account within the General Fund.

Has this issue come before the Commissioners in the past?	Yes	If so, when?	Wednesday, January 5, 2011
Do you need audio-visual for the presentation?	No	Back-up Material Submitted?	Yes

STAFF USE ONLY

Approved by Finance	Yes	Reviewed by Legal	Yes
Approved by Purchasing	Not Applicable	Approved by County Clerk	Yes
Administrator's Approval	No		

Staff Notes: