



Agenda Item :
Meeting Date:

MEMORANDUM TO THE BOARD OF COMMISSIONERS

FROM: CLINT MACK

DATE: 11/10/2022

SUBJECT: BUDGET AMENDMENT 4 AND 5

PRESENTER: CLINT MACK

REQUEST:

TO APPROVE BUDGET AMENDMENTS 4 AND 5

BACKGROUND:

Budget Amendment 4 is to show ARPA Allowance moving to Salaries and Benefits in the amount approved by Board for spending plan, reflecting movements to Police line for auto insurance deductibles, Fire Truck allocation to purchase GEN2 Twin Transport for water rescue and Fire Truck, also to accept Fidelity Bank loan proceeds and improvements.

Budget Amendment 5 is to show transfer from GF to AIA Grant Management fee, and to show the use of freed up monies from electing ARPA Standard Allowance/ Salaries and Benefits.

IMPLEMENTATION PLAN:

Implement ARPA spending plan and approve for Fire Truck remaining funds for purchase of truck and water rescue boat.

FINANCIAL IMPACT STATEMENT:

Items are budgeted for from 22-23-no impact

RECOMMENDATION SUMMARY:

Recommend Approval as all items have been discussed with Board

SUPPORTING ATTACHMENTS: