



Board of Commissioners Meeting Agenda Item Submittal

Item To Be Considered: **Budget Ordinance Amendment #2025-2**

Board Meeting Date: **September 10, 2024**

Prepared By: **Sonia Johnson – Finance Director**

Overview: A Budget Ordinance Amendment is requested for multiple departments.

1. **Reappropriations:** Last Fiscal Year, the Board approved the purchase of Public Works equipment using loan proceeds.

Department	Purpose	Amount
Streets-Public Works	Cab Tractor	\$157,750
Streets-Public Works	F-550 Dump Bed Truck	\$ 96,750
Total		\$254,500

Source of Funds: FCB Escrow Account (Loan Proceeds-FY 23/24)

2. **Public Buildings-** At the August 27th BOC meeting, the Board approved the carpet replacement in both the Community Room in Town Hall and the Assembly Room in Emerton School. Total replacement cost is \$17,550.
Source of funds: Appropriated Fund Balance
3. **Permitting-**At the August 27th BOC meeting, the Board approved the truck purchase for the Chief Building Inspector. Total purchase price/DMV is \$29,770.
Source of funds: Appropriated Fund Balance
4. **Fire-**Truck 17 hydraulic seals on the outrigger and lift cylinders ruptured rendering it out of service. In addition, Squad 17 had critical brake failures going to a call. Requesting \$10,000 be appropriated from fund balance for vehicle repairs.
Source of funds: Appropriated Fund Balance

Background Attachment(s): Budget Ordinance Amendment #2025-2

Recommended Action: Motion to approve Budget Ordinance Amendment #2025-2

Action: _____

