

CITY OF HIGH POINT

AGENDA ITEM



TITLE: Fleet Services Adjustment – Budget Ordinance Amendment	
FROM: Stephen Hawryluk, Budget and Performance Director	MEETING DATE: February 19, 2024
PUBLIC HEARING: N/A	ADVERTISED DATE/BY: N/A
ATTACHMENTS: Budget Ordinance Amendment	

PURPOSE: To transfer existing appropriations to the central services fund and appropriate higher than expected Fleet Services revenues for vehicles and other rolling stock purchases.

BACKGROUND: The Fleet Services Department budgets for replacement of vehicles and other rolling stock annually. When new vehicle and/or other rolling stock (additions to the fleet) purchases occur, the respective departments fund the purchase in the form of a transfer of funds to the central services fund, where the Fleet Services budget resides.

Over the course of the fiscal year, additions to the fleet have occurred and the proposed amendment transfers funds to cover the costs of these purchases. They include the following:

Engineering: \$80,665 for two vehicles for two project manager positions that were added as part of a department reorganization last year.

Additionally, due to higher expected replacement costs, as well as the availability of inventory, additional Police vehicles were purchased as part of this year's replacement schedule. Better than expected Fleet Services revenues will cover the cost of these vehicles, totaling \$239,391.

Lastly, a vehicle for Customer Service was totaled and the replacement cost is \$45,000. The vehicle was scheduled for replacement in the next fiscal year. Better than expected Fleet Services revenues will allow the vehicle to be replaced now.

BUDGET IMPACT: General fund dollars have been identified for the two vehicles for Engineering Services. Additional Fleet Services revenues will cover the cost of the Police and Customer Service vehicles.

RECOMMENDATION/ACTION REQUESTED: The Budget and Evaluation Department recommends and requests that the City Council approve the budget ordinance amendment for Fleet Services.



“AN ORDINANCE AMENDING THE 2023-2024 BUDGET ORDINANCE
OF THE CITY OF HIGH POINT, NORTH CAROLINA
TO ADJUST THE FLEET SERVICES BUDGET FOR ADDITIONAL VEHICLE PURCHASES

Be it ordained by the City Council of the City of High Point, North Carolina, as follows:

Section 1. The proposed amendment transfers existing appropriations from departmental budgets and appropriates additional revenue for the purchase of new and replacement vehicles and other rolling stock. This includes funding for vehicles for Engineering Services (\$80,665), Police (\$239,391) and Customer Service (\$45,000).

Section 2. The 2023-2024 Budget Ordinance of the City of High Point should be amended as follows:

(A) That the following Central Services Fund revenues be amended as follows:

Transfer from General Fund	\$80,665
Charges for Service	<u>284,391</u>
	\$365,056

(B) That the following Central Services Fund expenditures be amended as follows:

Vehicle and Other Rolling Stock Replacement	\$365,056
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Section 3. That all ordinances, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

Section 4. That this ordinance shall be effective from and after its passage."

Adopted by High Point City Council, this the 19th day of February 2024

Cyril Jefferson, Mayor

ATTEST

Sandra Keeney, City Clerk