



Legislation Text

File #: 23-0706, Version: 1

A Resolution to Transfer Funds from Nature Parks to Environmental

The Environmental Department requests to transfer \$5067 from the approved Nature Parks operating account under capital purchases to the Environmental operating account under capital purchases. The initial approved truck for the Environmental Dept. was sold after Resolution 23-1338 was approved. The next available truck (Ford F150 Supercrew 4x4) is \$42,085 after delivery. Nature Parks Department purchased a truck in which it was \$5700 under the approved purchase amount. We are requesting to transfer some of the funds to cover the additional amount needed by the Environmental Dept.

Budgetary Impact:

Non-Capital Item:

Budgeted under account # _____ (discussion item)
 Not budgeted, requesting transfer of \$ _____ from Account # _____ to Account # _____.**Request to Transfer Departmental Budget Dollars form must be attached**
 Not budgeted requiring increase to account # _____ in the amount of \$ _____.**Request to Increase Departmental Budget Dollars form must be attached**

Capital - Departmental **Capital Purchase Worksheet form must be attached**

Budgeted under account #100-2040-5100 for \$37,018 and described in budget as Environmental Truck. Additional amount needed, if any: Increase in budget of \$ _____ OR, transfer of \$5067 from Account #100-5090-5100 to Account #100-2040-5100. **Request to Increase OR Request to Transfer Departmental Budget Dollars form must be attached**
 Not Budgeted - account # _____ requires budget increase of \$ _____.**Request to Increase Departmental Budget Dollars form must be attached**

Capital Project - **If requesting to start a project, a Capital Project Worksheet form must be attached**

In current year Capital Projects Plan:

Yes, described as _____, planned amount \$ _____, requesting \$ _____ as total project estimate, including contingencies, under account # _____
 No, requesting \$ _____ as total project estimate, including contingencies, under account # _____.
 Yes, requesting an increase of \$ _____ to an already approved project titled _____ that is being tracked under Account No. _____.
 No, requesting an increase of \$ _____ to an already approved project titled _____ that is being tracked under Account No. _____.

WHEREAS, the Environmental received approval through Resolution 23-1338 to purchase a 2023 Ford F150 Supercrew 4x2 Pickup off the State Contract List T191-U281 for \$37,018 on September 18, 2023, and

WHEREAS, the dealership sold the truck after the Resolution was approved, and
WHEREAS, the dealership has a Ford F150 Supercrew 4x4 for \$42,085 after delivery to replace the other truck, and

WHEREAS, the Nature Parks purchased a truck where the price was \$5700 under budget, and
WHEREAS, the Environmental Department requests to transfer \$5067 from Account #100-5090-5100 to Account #100-2040-5100 to cover the purchase.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Foley, Alabama, as follows:

SECTION 1: Approves the transfer of \$5067 from Account #100-5090-5100 to Account #100-2040-5100 to purchase the 2023 Ford F150 Supercrew 4x4 for \$42,085 from Stivers Ford Lincoln.

SECTION 2: This Resolution shall become effective immediately upon its adoption as required by law.