



## **Item Cover Page**

### **GLYNN COUNTY BOARD OF COMMISSIONERS AGENDA ITEM REPORT**

**DATE:** August 15, 2024

**SPONSOR:** T. Munson

**ITEM TYPE:** Budget

**AGENDA SECTION:** CONSENT AGENDA - Finance Committee

**AGENDA LANGUAGE:** Authorize the transfer of \$550,000 in FY25 capital budgeted items between the American Rescue Plan Act Fund and the Accommodation Excise Tax Fund, to include moving of the approved budgets for the SSI Casino Restroom Renovation (\$200,000), Recreation & Parks Master Plan (\$200,000) and a portion of the Selden Park Fence Replacement (\$150,000) from the Accommodation Excise Tax Fund to the American Rescue Plan Act Fund and moving of the approved budget for the Jet Vac Truck (\$550,000) from the American Rescue Plan Act Fund to the Accommodation Excise Tax Fund. (T. Munson) (FC 3-0)

**BACKGROUND:** The FY25 approved capital budget included the purchase of a Jet Vac Truck for stormwater sewer maintenance & cleaning in the amount of \$550,000 in the American Rescue Plan Act (ARPA) Fund. In FY24, the Public Works Department leased the Jet Vac Truck with an agreement that the lease payments would go towards the purchase price of the Jet Vac Truck in FY25 if the budget was approved. Because ARPA funds are federal, we are required to adhere to federal procurement requirements, which would include a sealed competitive bid on the purchase of the Jet Vac Truck. Because we are purchasing the truck we have been leasing, we cannot procure with a sealed competitive bid. In order to proceed forward with the purchase of the Jet Vac Truck, we are requesting to swap the funding source for the Jet Vac Truck from the ARPA Fund to the

Accommodations Excise Tax Fund. We have identified four projects in the Accommodations Excise Tax Fund that we can transfer to the ARPA fund and will be able to meet the federal procurement requirements and timeframe limitations necessary for the ARPA funds. Those four projects include the Recreation & Park Master Plan (\$200,000), the Casino Restroom Remodel (\$200,000), the Selden Park Ballpark Fence Replacement (\$90,000) and a portion of the Selden Park Fence Replacement (\$60,000). The approval of this request will simply swap the funding sources for these approved capital budgets between the ARPA fund and the AET fund.

**ATTACHMENTS:**