

2019 Vehicle Financing / Refund to Bank of America
Budget Change Request

Account Description	Account Number	Amount
Fund Balance Appropriated	010-99-9900-0000-490000-	(48,766)
Transfers to Community Investment Fund	010-98-9800-0000-580041-	48,766
Transfers from General Fund	041-98-9800-0000-480010-	(48,766)
Transfers to Capital Improvement Fund	041-98-9800-0000-580040-	48,766
Transfers from Community Investment Fund	040-98-9800-0000-480041-	(48,766)
Misc: 2019 Vehicle Financing	040-01-4199-0000-520017-19070	48,766

Justification for Request:

This Budget Change Request appropriates interest earnings and unspent proceeds in the amount of \$48,765.86 remaining from the 2019 agreement with Bank of America for rolling stock and equipment. Per the Master Equipment Financing Agreement, Bank of America is requesting the County to return the \$48,765.86 as a prepayment toward the outstanding balance.