



# Gaston County

Gaston County  
Board of Commissioners  
www.gastongov.com

## Finance Board Action

File #: 19-441

Commissioner Worley - Finance - To Approve the Declaration of Official Intent to Reimburse Certain Expenditures Related to the Purchase of Law Enforcement Vehicles with the Proceeds of Debt from the FY20 Vehicles Purchase and to Approve the Appropriation of Fund Balance in the Amount of \$530,840

### STAFF CONTACT

Tiffany Murray - Finance Division Director - 704-866-3032

### BUDGET IMPACT

Appropriation of \$530,840 from Fund Balance.

### BUDGET ORDINANCE IMPACT

Appropriate \$424,672 into the County Police Motor Vehicles account and \$106,168 into the County Sheriff's Motor Vehicles Account. The County expects to reimburse itself with the proceeds of debt to be issued or incurred by the County for the fiscal year 2020 vehicles purchase. Debt service funds are budgeted for fiscal year 2020.

### BACKGROUND

Dodge Corporation notified dealers of an early manufacturing cut-off for all types of 2020 Police Package Chargers. The cut-off date will be November 13, 2019 or earlier. Ford no longer makes a Police Package sedan. The County is not able to obtain financing at this point due to the need to bid out other vehicles. Fleet has obtained a quote from Ilderton Dodge per the NC Sheriff's Contract for 2020 Dodge Police Package AWD Chargers. The County must appropriate fund balance and approve a reimbursement resolution to order vehicles now. Once financing is obtained, the reimbursement resolution will allow the County to reimburse fund balance.

### ATTACHMENTS

Resolution - Declaration of Official Intent to Reimburse Certain Expenditures  
Budget Change Request

DO NOT TYPE BELOW THIS LINE

I, Donna S. Buff, Clerk to the County Commission, do hereby certify that the above is a true and correct copy of action taken by the Board of Commissioners as follows:

NO.	DATE	M1	M2	CBrown	JBrown	APraley	BHovis	TKelcher	TPhillbeck	RWorley	Vote
2019-299	10/22/2019	CB	RW	A	A	A	A	AB	A	A	U

### DISTRIBUTION:

Laserfiche Users

A=AYE, N=NAY, AB=ABSENT, ABS=ABSTAIN, U=UNANIMOUS

**DECLARATION OF OFFICIAL INTENT  
TO REIMBURSE CERTAIN EXPENDITURES**

I, Tiffany Murray, Division Director of Finance of the County of Gaston, North Carolina (the "County"), having been designated by the Board of Commissioners for the County pursuant to a resolution passed by said Board on April 13, 2006 as a person authorized to declare official intent on behalf of the County to reimburse certain expenditures with the proceeds of debt to be issued or incurred by the County, DO HEREBY DECLARE, on behalf of the County, as follows:

1. This declaration of official intent is made pursuant to Treasury Regulation Section 1.150-2, promulgated by the United States Department of Treasury, to declare expressly the intention of the County to reimburse itself with the proceeds of debt to be hereafter issued or incurred by the County for certain expenditures paid by the County on or after the date which is sixty (60) days prior to the date hereof.
2. The expenditures for which the County reasonably expects to reimburse itself with the proceeds of debt to be hereafter issued or incurred by the County include costs of acquiring police package vehicles for the County Police Department and County Sheriff's Office.
3. \$550,000.00 is the maximum principal amount of debt reasonably expected to be hereafter issued or incurred for the purpose of paying costs of the vehicles. Such amount includes the price of the vehicles and taxes, plus the costs of issuing titles and tags for said vehicles.
4. This declaration supplements a Declaration of Official Intent to Reimburse Certain Expenses signed by Wilson L. Bradley III as Finance Director of the County on November 27, 2007.

WITNESS my hand this 22nd day of October, 2019.

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Tiffany Murray  
Division Director of Finance

## GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4131 Budget & Management Services  
Dept. # Department Name

Matthew Rhoten 10/18/19  
Department Director's Name Date

### TYPE OF REQUEST:

☐ Line Item Transfer Within Department & Fund

☐ Line Item Transfer Between Funds \*

☐ Project Transfer Within Department & Fund

☒ Additional Appropriation of Funds \*

☐ Line Item Transfer Between Departments\*

\* Requires resolution by the Board of Commissioners

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER <small>Fund - Function - Dept - Division - Object - Project</small> xxx - xx - xxxx - xxxx - xxxxx - xxxxxx	AMOUNT Whole Dollars Only (See Note Below)
Fund Balance Appropriated	010-99-9900-0000-490000-	(\$530,840)
Motor Vehicles	010-02-4310-4310-540003-	\$424,672
Motor Vehicles	010-02-4315-4315-540003-	\$106,168

### JUSTIFICATION FOR REQUEST:

Dodge notified dealers of a November 13, 2019 order cut off date for 2020 Police Package Chargers. The County is not able to obtain financing at this point due to the need to bid out other vehicles. Fleet has obtained a quote from Ilderton Dodge per the NC Sheriff's Contract for 2020 Dodge Police Package AWD Chargers. The County must appropriate fund balance and approve a reimbursement resolution to order vehicles now. Once financing is obtained, the reimbursement resolution will allow the County to reimburse fund balance. Debt service funds are budgeted for the vehicles and no additional funds will be necessary

Note: Decreases in expenditures & increases in revenue accounts require brackets. Increases in expenditures & decreases in revenue do not require brackets. Please note that transfers between funds require interfund transfer accounts.