

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: **NOVEMBER 15, 2006**

SUBJECT: **FEDERAL TRANSIT BUDGET AMENDMENT**

ATTACHMENTS: **YES**

SUMMARY OF REQUEST:

Attached is a Budget Amendment for the County's match for Federal Transit Project funds. This amendment transfers funds from the General Fund, where they are currently budgeted, to a special revenue fund.

The Finance Director is available, if the Board has any questions.

BOARD ACTION REQUESTED:

Staff recommends the Budget Amendment be approved as presented.

Suggested Motion:

I move that this Budget Amendment be approved to establish a fund for public transportation.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: PUBLIC TRANSIT

Please make the following line-item transfers:

What expense line-item is to be increased?

<u>Account</u>	<u>Line-Item Description</u>	<u>Amount</u>
<u>334497-458100</u>	<u>FEDERAL FTA GRANT FUNDS</u>	<u>\$ 239,473</u>
<u>334497-458101</u>	<u>STATE SMAP/STCP GRANT FUNDS</u>	<u>\$ 224,902</u>
<u>334497-476000</u>	<u>FAIRBOX REVENUES</u>	<u>\$ 35,402</u>
<u>334497-492023</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 46,130</u>
<u>334497-403500</u>	<u>TRANSFER FROM GENERAL FUND</u>	<u>\$ 86,617</u>

What expense line-item is to be decreased? Or what additional revenue is now expected?

<u>Account</u>	<u>Line-Item Description</u>	<u>Amount</u>
<u>335497-512100</u>	<u>SALARIES & BENEFITS</u>	<u>\$ 35,000</u>
<u>335497-539000</u>	<u>CONTRACTED SVCS-OPERATIONS</u>	<u>\$ 442,524</u>
<u>335497-539001</u>	<u>CONTRACTED SVCS-OTHER</u>	<u>\$ 10,000</u>
<u>335497-553000</u>	<u>CAPITAL OUTLAY-VEHICLES</u>	<u>\$ 145,000</u>

Justification: *Please provide a brief justification for this line-item transfer request.*

BUDGET AMENDMENT TO SET UP PUBLIC TRANSIT PROGRAM BUDGET AS A SPECIAL REVENUE FUND FOR FY2007.

<u>PLANNING</u>	<u>11/15/2006</u>
<u>Authorized by Department Head</u>	<u>Date</u>
 <u>Authorized by Budget Office</u>	 <u>Date</u>
 <u>Authorized by County Manager</u>	 <u>Date</u>

For Budget Use Only

Batch #

Batch Date