

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: April 19, 2017

SUBJECT: Budget Amendment - Capital Project Fund

PRESENTER: Amy Brantley

ATTACHMENTS: Yes
1. Line Item Transfer

SUMMARY OF REQUEST:

On June 6, 2016 the board voted to fund \$230,000 from the 'Bent Creek Fund' to repair the tennis courts and lighting at Jackson Park. Those funds are budgeted in the Capital Project Fund, and work on the courts is scheduled to begin in the spring of 2017.

Recent heavy rain events have revealed drainage issues at the Athletics and Activity Center, with water entering the building on several occasions. To help fund repair and mitigation efforts at the facility to prevent future water infiltration, staff recommends \$37,000 of the funds which would have been used for the lighting portion of the Jackson Park tennis court repair, be moved to Facility Services. The tennis courts will still be replaced, however, staff has determined that the current lighting system at the tennis courts is sufficient and can continue to be utilized when the tennis courts are repaired.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached Budget Amendment as presented.

Suggested Motion:

I move the Board of Commissioners approve the attached Budget Amendment as presented to appropriate funding necessary for repairs to the Athletics and Activity Center.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: Budget

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
405400-598011-1609	Transfer to General Fund	\$37,000
115419-535100	Maintenance & Repair- Buildings & Grounds	\$37,000
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Account	Line-Item Description	Amount
405400-554000-1609	Capital Outlay-Land & Improvements	\$37,000
114980-404000	Transfer from Capital Project Fund	\$37,000
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Justification: Please provide a brief justification for this line-item transfer request.
Move funds allocated for lighting at Tennis Courts to Facility Services to repair the AAC.

Budget
Authorized by Department Head _____ Date _____

Authorized by Budget Office _____ Date _____

Authorized by County Manager _____ Date _____

For Budget Use Only

Batch # _____

BA # _____

Batch Date _____