

REQUEST FOR BOARD ACTION

CANE CREEK WATER AND SEWER DISTRICT BOARD OF DIRECTORS

MEETING DATE: November 15, 2017

SUBJECT: Budget Amendment – Cane Creek Water and Sewer District

PRESENTER: Marcus Jones, PE

ATTACHMENTS: Yes
1. Proposed Budget Amendment

SUMMARY OF REQUEST:

In order to complete the Fletcher Warehouse Project, the Board is requested to approve a Budget Amendment as attached, to appropriate the necessary funding for the project completion.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached Budget Amendment to transfer \$50,000 from Retained Earnings.

Suggested Motion:

First, I move the Board convenes as the Cane Creek Water and Sewer District.

Secondly, I move the Board of Commissioners approve the attached budget amendment to transfer \$50,000 from Retained Earnings.

Lastly, I move that the Board reconvene as the Henderson County Board of Commissioners.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: Cane Creek Water and Sewer District

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>615711 - 554000</u>	<u>Capital Outlay - Land & Improvements</u>	<u>\$ 50,000</u>
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What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
<u>614711 - 401001</u>	<u>Retained Earnings Appropriated</u>	<u>\$ 50,000</u>
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Justification: *Please provide a brief justification for this line-item transfer request.*
Funding required for completion of Fletcher Warehouse Project.

<u>Budget</u>	<u>11/15/17</u>
Authorized by Department Head	Date
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Authorized by Budget Office	Date
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Authorized by County Manager	Date

For Budget Use Only

Batch #

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Batch Date