## REQUEST FOR BOARD ACTION

## HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: May 20, 2020

**SUBJECT:** Budget Amendment – Planned Projects

**PRESENTERS:** Samantha R. Reynolds, Finance Director

**ATTACHMENTS**: Yes

**1.** Budget Amendment

#### **SUMMARY OF REQUEST:**

The Board is requested to approve a Budget Amendment, transferring \$635,000 from Planned Projects to the Capital Project Fund. These monies will be used to fund the King Street generator project and to replace the County's fuel tanks. Because these projects will be completed in FY2021, the request to move the funds is being made to span the close of FY2020.

## **BOARD ACTION REQUESTED:**

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

## Suggested Motion:

I move the Board approve the budget amendment as presented, transferring funds from Planned Projects to the Capital Projects Fund.

# LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY



Department:	FINANCE		
Please make the	e following line-item transfers:		
What expense	e line-item is to be increase	d?	
	Account 115980-598040 405400-551000-5619	Line-Item Description TRANSFER TO CAPITAL PROJECTS FUND CAPITAL OUTLAY - EQUIPMENT	Amount \$635,000 \$635,000
What expense	e line-item is to be decrease	ed? Or what additional revenue is now expected	\$1,270,000 d?
	Account 115419-535103 115433-551000 404400-403500-5619	Line-Item Description PLANNED PROJECTS CAPITAL OUTLAY - EQUIPMENT TRANSFER FROM GENERAL FUND	Amount \$620,000 \$15,000 \$635,000
			\$1,270,000
	FUND FROM PLANNED PRO	ation for this line-item transfer request. DJECTS TO THE CAPITAL PROJECTS FUND. GENE APPROVED BY THE BOC 5.20.2020.	RATOR (\$90,000) AND
		5/20/2020	
Authorized by Department Head		Date	For Budget Use Only
Authorized by Budget Office		Date	Batch #
Authorized by County Manager		Date	Batch Date