## REQUEST FOR BOARD ACTION

## HENDERSON COUNTY BOARD OF COMMISSIONERS

**MEETING DATE:** September 8, 2020

**SUBJECT:** Budget Amendment – MRTS Fiscal Year 20 Projects

**PRESENTER:** Samantha Reynolds, Finance Director

**ATTACHMENTS:** Yes

1. Budget Amendment

### **SUMMARY OF REQUEST:**

The Board is requested to approve a Budget Amendment appropriating fund balance from Maintenance, Repair, Technology and Security (MRTS) for both the Henderson County Public Schools and Blue Ridge Community College. This budget amendment will appropriate funds for projects that were budgeted in FY20, but not completed by the close of the fiscal year.

# **BOARD ACTION REQUESTED:**

The Board is requested to approve the Budget Amendment as presented, appropriating fund balance to complete Maintenance, Repair, Technology and Security (MRTS) projects.

#### **Suggested Motion:**

I move the Board approve the Budget Amendment as presented.

# LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY



Department:	FINANCE		
Please make the	e following line-item transfers:		
What expense	line-item is to be increased	d?	
	Account 445691-598043 435692-535103-5692 455692-598043 435691-535103-5691	Line-Item Description TRANSFER TO SCHOOLS CAPITAL PROJECT MAINTENANCE PLAN IMPROVEMENTS - BRCC TRANSFER TO SCHOOLS CAPITAL PROJECT MAINTENANCE PLAN IMPROVEMENTS - HCPS	\$637,552 \$637,552 \$96,920 \$96,920
What expense line-item is to be decreased? Or what additional revenue is now expected?			
	Account 444691-401000 434692-404500-5692 454692-401000 434691-404400-5691	Line-Item Description FUND BALANCE APPROPRIATED TRANSFER FROM BRCC MRTS FUND BALANCE APPROPRIATED TRANSFER FROM HCPS MRTS	Amount \$637,552 \$637,552 \$96,920 \$96,920
Justification: Please provide a brief justification for this line-item transfer request.  TO APPROPRIATE FUND BALANCE FOR HCPS AND BRCC MAINTENANCE, REPAIR, TECHNOLOGY AND SECURITY ACCOUNTS (MRTS) FOR PROJECTS APPROVED IN FY20 THAT WERE NOT COMPLETED BY THE CLOSE OF THE FISCAL YEAR. THESE PROJECTS SHOULD BE COMPLETED WITHIN FY21. BOC APPROVED ON 9.8.2020			
		9.8.2020	
Authorized by [	Department Head	Date	For Budget Use Only
Authorized by E	3udget Office	Date	Batch #  BA #  Batch Date

Date

Authorized by County Manager