### REQUEST FOR BOARD ACTION

## HENDERSON COUNTY BOARD OF COMMISSIONERS

**MEETING DATE:** October 4, 2021

**SUBJECT:** Budget Amendment – MRTS Fiscal Year 21 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 FY21, 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 transfe	ers:		
What expense	line-item is to be increa	ased?		
	Account 445691-598043 455692-598043	Line-Item Description TRANSFER TO SCHOOLS CAPITAL PROJECT FUND TRANSFER TO SCHOOLS CAPITAL PROJECT FUND	Amount \$5,934,434 \$291,323	
				\$6,225,757
What expense	line-item is to be decre	ased? Or what additional revenue is now expected?		
	Account 444691-403500	Line-Item Description TRANSFER FROM GENERAL FUND	<b>Amount</b> \$4,934,424	
	444691-401000 454692-401000	FUND BALANCE APPROPRIATED FUND BALANCE APPROPRIATED	\$1,000,010 \$291,323	
				\$6,225,757
		ification for this line-item transfer request. S PROJECTS FOR FY22 AND FOR INCOMPLETE PROJECTS ON 10.04.2021	S FROM FY21 THAT V	VILL BE
Authorized by Department Head		Date	For Bud	dget Use Only
Authorized by Budget Office		Date	Batch #	
Authorized by County Manager		 Date	Batch Date	