### REQUEST FOR BOARD ACTION

## HENDERSON COUNTY BOARD OF COMMISSIONERS

**MEETING DATE:** January 3, 2022

**SUBJECT:** Budget Amendment – VFW Project Costs

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

ATTACHMENTS: Yes

**1.** Budget Amendment

#### SUMMARY OF REQUEST:

The Board is requested to approve a Budget Amendment, transferring \$20,000 from the Capital Reserve Fund to the Capital Projects Fund. These monies will be used for costs associated with the assessment of the VFW property.

# **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 Capital Reserve Fund to the Capital Projects Fund.

# LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY



Department:	FINANCE			
Please make the	following line-item transfers:			
What expense	line-item is to be increased?			
	Account 405400-538100-2008	Line-Item Description PROFESSIONAL SERVICES	<b>Amount</b> \$20,000	
	215400-598040	TRANSFER TO CAPITAL PROJECT FUND	\$20,000	
				\$40,000
What expense	line-item is to be decreased?	Or what additional revenue is now expected?		Ψ+0,000
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	Account 404400-402100-2008	Line-Item Description TRANSFER FROM CAPITAL RESERVE FUND	<b>Amount</b> \$20,000	
	214400-401000	FUND BALANCE APPROPRIATED	\$20,000	
				\$40,000
Justification: Please provide a brief justification for this line-item transfer request.  TO BUDGET FOR THE TRANSFER OF FUNDS FROM CRF TO CPF FOR VFW PROJECT COSTS. BOARD APPROVED ON 1.3.2022.				
Authorized by Department Head				
			For Budge	et Use Only
Authorized by Budget Office		Date	Batch #	
,	J		BA #	
Authorized by County Manager		Date	Batch Date	