

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: June 15, 2022

SUBJECT: Budget Amendment –Capital Project Fund

PRESENTER: John Mitchell, County Manager

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

The Board is requested to approve a Budget Amendment transferring appropriating Fund Balance to transfer funding from the General Fund, into the Capital Project Fund for property acquisition.

BOARD ACTION REQUESTED:

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

Suggested Motion(s):

I move the Board approve the attached Budget Amendment as presented.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: Capital Project Fund

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>405400-554001-2062</u>	<u>Capital Outlay - Land & Improv</u>	<u>\$4,500,000</u>
<u>115980-598040</u>	<u>Transfer to Capital Project Fund</u>	<u>\$4,500,000</u>
_____	_____	_____

What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
<u>114990-401000</u>	<u>Fund Balance Appropriated</u>	<u>\$4,500,000</u>
<u>404400-403500-2062</u>	<u>Transfer from General Fund</u>	<u>\$4,500,000</u>
_____	_____	_____

Justification *Please provide a brief justification for this line-item transfer request.*

To provide funding for the Capital Purchase of land related to Economic Development. Approved by the Board June 15, 2022.

Authorized by Department Head

Date

Authorized by Budget Office

Date

Authorized by County Manager

Date

<i>For Budget Use Only</i>	
Batch #	_____
BA #	_____
Batch Date	_____