

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: June 15, 2022

SUBJECT: Budget Amendment – Fire Services/Capital Reserve Fund

PRESENTER: John Mitchell, County Manager

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

The Board is requested to approve a Budget Amendment transferring \$250,000 from the Fire Services Budget, into the Capital Reserve Fund. This appropriation within the FY22 Budget was for Worker’s Compensation Insurance the County pays for the volunteer fire departments. Staff has been informed that this cost will be covered by the State for the upcoming FY. Staff requests this transfer to allow these funds to still be used for the benefit of the volunteer fire departments.

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: Fire Services/Capital Reserve Fund

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>115980-598021</u>	<u>Transfer to Capital Reserve Fund</u>	<u>\$250,000</u>
<u>215400-555000</u>	<u>Cap Outlay - Bldgs & Imprvmt</u>	<u>\$250,000</u>
_____	_____	_____

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

Account	Line-Item Description	Amount
<u>115434-518600</u>	<u>Worker's Compensation</u>	<u>\$250,000</u>
<u>214400-403500</u>	<u>Transfer from General Fund</u>	<u>\$250,000</u>
_____	_____	_____

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

To transfer funding for the benefit of the volunteer fire departments. 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	_____