

## **REQUEST FOR BOARD ACTION**

### **HENDERSON COUNTY BOARD OF COMMISSIONERS**

**MEETING DATE:** April 7, 2025

**SUBJECT:** Fund Balance Appropriation - MRTS

**PRESENTER:** Randall Cox, Finance Director

**ATTACHMENT:** 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 sufficient for FY25 projects and projects that were budgeted in FY24 but not completed by the close of the fiscal year.

The Board is also requested to approve the appropriation of fund balance for \$600,000 in remaining unspent funding previously allocated for the purchase of Chromebooks during FY2023 and FY2024, as Henderson County Public Schools anticipates making the purchase during FY2025.

#### **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 following line-item transfers:

**What expense line-item is to be increased?**

Account	Line-Item Description	Amount
435691-535103-5691	PLANNED PROJECTS - HCPS MRTS	\$2,126,391
435692-535103-5692	PLANNED PROJECTS - BRCC MRTS	\$2,555,068
445691-598043	TRANSFER TO SCHOOLS CAPITAL PROJECT FUND	\$4,944,012
455692-598043	TRANSFER TO SCHOOLS CAPITAL PROJECT FUND	\$1,229,161
435691-535103-5691	PLANNED PROJECTS - HCPS MRTS	\$600,000
445691-598043	TRANSFER TO SCHOOLS CAPITAL PROJECT FUND	\$600,000
		\$12,054,632

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

Account	Line-Item Description	Amount
434691-404400-5691	TRANSFER FROM HCPS MRTS	\$2,126,391
434692-404500-5692	TRANSFER FROM BRCC MRTS	\$2,555,068
444691-401000	FUND BALANCE APPROPRIATED	\$4,944,012
454692-401000	FUND BALANCE APPROPRIATED	\$1,229,161
434691-404400-5691	TRANSFER FROM HCPS MRTS	\$600,000
444691-401000	FUND BALANCE APPROPRIATED	\$600,000
		\$12,054,632

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

TO BUDGET FOR FY25 MRTS PROJECTS AND INCOMPLETE PROJECTS FROM FY24, AND CHROMEBOOK FUNDING REMAINING FROM FY23 AND FY24 THAT WILL BE COMPLETED OR SPENT IN FY25. BOC APPROVED 4.7.2025.

_____	4/7/2025
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	_____