

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: January 17, 2018

SUBJECT: Line Item Transfer Request for FY17 ROAP Funds

PRESENTER: Autumn Radcliff, Planning Director

ATTACHMENTS: 1. Line Item Transfer Form

SUMMARY OF REQUEST:

Henderson County receives Rural Operating Assistance Program (ROAP) funding annually through a grant provided by the NCDOT. These grant funds are passed through to Western Carolina Community Action (WCCA) for senior and disabled transportation programs, the WorkFirst education program, continuation of public transit services to Edneyville, and demand response to citizens who live in other rural areas of Henderson County. No County funds are associated with this program.

Henderson County received \$189,510 for FY17. Due to staff changes and a delay in receiving the final corrected invoices from WCCA until FY18, the remaining ROAP funds were not disbursed to WCCA and as a result rolled into the FY18 general fund balance. In order to pass the remaining FY17 funds to WCCA, a line item transfer is required since payment will be within FY18. NCDOT has confirmed that there are no issues with allowing these funds to be paid in FY18. The remaining funding to be allocated is \$103,626.

BOARD ACTION REQUESTED:

Per County policy, Board approval is needed for this line item transfer.

SUGGESTED MOTION:

I move that the Board approve the attached line item transfer request and payment of FY2017 ROAP services.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: Planning

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>115521-569926</u>	<u>ROAP RGP</u>	<u>\$ 47,112.00</u>
<u>115521-569900</u>	<u>ROAP EDTAP and EMPL</u>	<u>\$ 56,514.00</u>
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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>General Fund Balance</u>	<u>\$ 103,626.00</u>
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Justification: *Please provide a brief justification for this line-item transfer request.*

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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	_____