

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: May 15, 2019

SUBJECT: Budget Amendment – Park Restroom Project

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

At the January 7, 2019 meeting, the Board discussed the availability of restroom facilities at Etowah Park. They approved the purchase of two portable restroom trailers, and directed staff to bring back options for a permanent structure at Etowah Park, with a consensus to seek grant funding from the Henderson County Tourism Development Authority (TDA) for these projects. At the January 16, 2019 meeting, the Board approved the transfer of \$102,880 from the Capital Reserve Fund to the General Fund-Recreation to fund the purchase of the portable restroom trailers.

On April 23, 2019, Henderson County was awarded \$99,508 by the TDA to partially fund both the restroom trailers and the Etowah Park restroom expansion. The Board is requested to approve the receipt of the grant funds to be recorded in the Capital Projects Fund. The Board is also requested to approve a Budget Amendment, transferring the \$102,880 previously approved from the General Fund - Recreation to the Capital Projects Fund, for grant tracking purposes.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached budget amendment as presented transferring funds from the General Fund to the Capital Projects Fund and recognizing grant funds received into the Capital Projects fund for the purchase of two commercial restroom trailers and to fund the Etowah Park Restroom Expansion project.

Suggested Motion:

I move that the Board approve the attached budget amendment as presented, transferring funds from the General Fund to the Capital Projects Fund and recognizing grant funds received into the Capital Projects Fund for the purchase of two commercial restroom trailers and to fund the Etowah Park Restroom Expansion project.

