## 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.

# LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY



Department:	FINANCE		
Please make the	e following line-item transfers:		
ricase mane an	e ronowing into item transfers.		
What expense	line-item is to be increase	d?	
	Account	Line-Item Description	Amount
	405400-551000-1901	CAPITAL OUTLAY - EQUIPMENT	\$88,398
	405400-555000-1901	CAPITAL OUTLAY - BUILDINGS	\$113,990
	115980-598040	TRANSFER TO CAPITAL PROJECT FUND	\$102,880
What expense	e line-item is to be decrease	ed? Or what additional revenue is now expec	ted?
	Account	Line-Item Description	Amount
	404400-403500-1901	TRANSFER FROM GENERAL FUND	\$102,880
	404400-492005-1901	MISC GRANTS	\$99,508
	115612-551000	CAPITAL OUTLAY - EQUIP	\$102,880
			<del></del>
Justification:	Please provide a brief justific	cation for this line-item transfer request.	
		ACK PARK RESTROOM PROJECTS (PORTABLE 1	FRAILERS AND ETOWAH
		'E FUNDS AND TDA GRANT. AMOUNTS ORIGIN	
RECREATION T	TO BE MOVED TO NEW CAPIT	TAL PROJECT CODE. APPROVED BY BOC 5.15.	2019
FINANCE		5.15.2019	
Authorized by	Department Head	Date	
			For Budget Use Only
			Batch #
Authorized by	Budget Office	Date	
,	_		BA #
			Ratch Dato

Date

Authorized by County Manager