

## REQUEST FOR BOARD ACTION

### HENDERSON COUNTY BOARD OF COMMISSIONERS

**MEETING DATE:** June 3, 2019  
**SUBJECT:** County Financial Report/Cash Balance Report – April 2019  
**PRESENTER:** Samantha R. Reynolds, Finance Director  
**ATTACHMENTS:** Yes

#### **SUMMARY OF REQUEST:**

Attached for the Board's review and approval are the April 2019 County Financial and Cash Balance Reports.

The following are explanations for departments/programs with higher budget to actual percentages for the month of March:

- Dues/Non-Profit Contributions – payment of 4<sup>th</sup> quarter Board approved funding
- Emergency Management – encumbrances for Board approved purchases
- Rescue Squad – payment of 4<sup>th</sup> quarter Board approved contribution payment, excess fuel costs
- Agri-Business – excess operating expenditures that will be covered by membership fees
- Medical Services – Autopsies – higher than average billing for the month
- Mental Health – payment of 4<sup>th</sup> quarter Board approved maintenance of effort (MOE)
- Public Education – payment 10 of 10 of annual appropriation made to the public schools

The YTD deficit in the Hendersonville High School Project (2019) is due to the payment of architect fees for the project from appropriated fund balance in the Capital Projects Fund that will be reimbursed from future financings.

The YTD deficit in the Oklawaha Greenway Project is due to the timing of the grantor's reimbursement of expenditures incurred.

The YTD deficit in Cane Creek Water and Sewer District is due to encumbrances of expenditures for services to be performed over the remainder of the fiscal year.

#### **BOARD ACTION REQUESTED:**

Request that the Board consider approving the County's April 2019 Financial Reports as presented.

#### ***Suggested Motion:***

***I move that the Board of Commissioners approve the April 2019 County Financial Report and Cash Balance Report as presented.***