

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: June 19, 2019

SUBJECT: Budget Amendment – Library Roof

PRESENTER: Amy Brantley

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

The Board is requested to approve a Budget Amendment, transferring \$216,302 from Planned Projects to the Capital Project Fund. These monies will be utilized to pay for the Main Library Roof Replacement. Because the project will be completed in FY20, the request to move the funds is being made to span the fiscal year.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached Budget Amendment as presented.

Suggested Motion:

I move the Board approve the Budget Amendment as presented, transferring funds from Planned Projects to the Capital Project Fund.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: Facility Services

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>115980-598040</u>	<u>Transfer to Capital Projects Fund</u>	<u>216,302</u>
<u>405400-538100-1907</u>	<u>Professional Services</u>	<u>4,600</u>
<u>405400-555000-1907</u>	<u>Capital Outlay-Bldgs & Improvement</u>	<u>211,702</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>115419-535103</u>	<u>Planned Projects</u>	<u>216,302</u>
<u>404400-403500-1907</u>	<u>Transfer from General Fund</u>	<u>216,302</u>
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Justification: *Please provide a brief justification for this line-item transfer request.*
Transfers funds from Planned Projects to the Capital Project Fund. Approved by the BOC 6.19.19.

<u>BUDGET OFFICE</u>	<u>06-19-19</u>
Authorized by Department Head	Date
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Authorized by Budget Office	Date
<u> </u>	<u> </u>
Authorized by County Manager	Date

For Budget Use Only

Batch #

BA #

Batch Date

