REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

AND

CANE CREEK BOARD OF DIRECTORS

MEETING DATE: October 16, 2019

SUBJECT: Budget Amendments

Justice Academy and Cane Creek Enterprise Funds

PRESENTER: Marcus Jones, PE

ATTACHMENTS: Yes

1. Line Item Transfer for Justice Academy

2. Line Item Transfer for Cane Creek

SUMMARY OF REQUEST:

Staff requests approval of the attached LITs to amend the FY2020 budget for the Justice Academy Wastewater Treatment and Cane Creek Sewer enterprise funds. Both amendments are for compliance studies that developed after the approval of the FY2020 budget.

BOARD ACTION REQUESTED:

Approve the line item transfer as submitted for the Justice Academy and Cane Creek enterprise funds.

Suggested Motions:

I move the Board approve the line item transfer as submitted for the Justice Academy enterprise fund.

And

I move the Board go into session as the Cane Creek Board of Directors, approve the line item transfer as submitted for the Cane Creek enterprise fund, and then go out of session as the Cane Creek Board of Directors.

LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY



Department:	Justice Academy 634711				
Please make the	following line-item transfers:				
What expense	line-item is to be increased?				
	Account 635711-538100	Line-Item Description Professional Services	#15,000		
What expense	line-item is to be decreased?	Or what additional revenue is now expe	cted?		
	Account 634711-401001	Line-Item Description Retained Earnings	#15,000		
Justification: Please provide a brief justification for this line-item transfer request. 1. Add \$15,000 to Professional Services from Retained Earning for a compliance study with McGill to analyze the plant's operations and aged condition in response to a Notice of Violation from Dept of Envirnmental Quality.					
March form					
	Department Head	October 1, 2019 Date	For Budget Use Only		
Authorized by E	Budget Office	Date	Batch #		
Authorized by 0	County Manager	 Date	Batch Date		

LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY



Department:	Cane Creek Sewer 614711				
Please make the	e following line-item transfers:				
What expense	line-item is to be increased?				
	Account 615711-538100	Line-Item Description Professional Services	Amount \$32,400		
What expense	line-item is to be decreased?	Or what additional revenue is now expe	cted?		
	Account 614711-401001	Line-Item Description Retained Earnings	### Amount \$32,400 \$32		
Justification:		for this line-item transfer request.	Sill to address recently determined		
Add \$32,400 to Professional Services from Retained Earning for an study by McGill to address recently determined compliance issue with elecritcal panels (Arc Flash). Manual form					
	Department Head	September 27, 2019 Date	For Budget Use Only		
Authorized by E	3udget Office	Date	Batch #		
Authorized by 0	County Manager	 Date	Batch Date		