

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: February 3, 2020

SUBJECT: **Solid Waste Budget Amendment**

PRESENTER: Marcus Jones, PE

ATTACHMENTS: Yes
1. Line Item Transfer

SUMMARY OF REQUEST:

The attached line item transfer form will allocate retained earnings or fund balance from the Solid Waste enterprise fund to the worker's compensation expense line item. The unanticipated worker compensation expense has resulted from an accident during Solid Waste operations. The expense is \$339,000.

BOARD ACTION REQUESTED:

Approve the budget amendment for the Solid Waste enterprise fund to allocate \$339,000 from the Solid Waste retained earnings to worker's compensation line item.

Suggested Motion:

I move the Board approve the budget amendment for the Solid Waste enterprise fund to allocate \$339,000 from the Solid Waste retained earnings to worker's compensation line item.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: Solid Waste 605472

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>605472-518600</u>	<u>Workers Compensation</u>	<u>\$339,000</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>604472-401001</u>	<u>Retained Earnings Appropriated</u>	<u>\$339,000</u>
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Please provide a brief justification for this line-item transfer request.

Justification:

To cover the Solid Waste enterprise fund's exposure to a workers compensation claim.

Authorized by Department Head

January 24, 2020

Date

Authorized by Budget Office

Date

Authorized by County Manager

Date

<i>For Budget Use Only</i>	
Batch #	_____
BA #	_____
Batch Date	_____