

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: June 17, 2020

SUBJECT: Budget Amendment – Capital Outlay - Equipment

PRESENTERS: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

The Board is requested to approve a Budget Amendment, transferring \$103,735 from Capital Outlay - Equipment to the Capital Project Fund. These monies will be used to fund the installation of a CNG Generator. Because this project will be completed in FY2021, the request to move the funds is being made to span the close of FY2020.

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 Capital Outlay - Equipment to the Capital Projects Fund.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: FINANCE

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>\$103,735</u>
<u>405400-551000-5619</u>	<u>CAPITAL OUTLAY - EQUIPMENT</u>	<u>\$103,735</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
<u>115419-551000</u>	<u>CAPITAL OUTLAY - EQUIPMENT</u>	<u>\$103,735</u>
<u>404400-403500-5619</u>	<u>TRANSFER FROM GENERAL FUND</u>	<u>\$103,735</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Justification: Please provide a brief justification for this line-item transfer request.
 TO TRANSFER FUNDS FROM CAPITAL OUTLAY - EQUIPMENT TO THE CAPITAL PROJECTS FUND FOR CNG
 GENERATOR. APPROVED BY THE BOC 6.17.2020.

Authorized by Department Head	Date	6/17/2020
Authorized by Budget Office	Date	
Authorized by County Manager	Date	

For Budget Use Only

Batch # _____

BA # _____

Batch Date _____