

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: June 17, 2020

SUBJECT: Budget Amendment – DSS Renovation

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

At the Board's February 4, 2020 meeting, the Board approved a renovation at the Health and Human Services Building, to finish a portion of the future space in the Department of Social Services. The time frame discussed at that time anticipated a completion date within Fiscal Year 2020. Current conditions have delayed some portions of the project, and the completion date is now scheduled for July 2020. 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 a Budget Amendment, transferring \$538,852 from Planned Projects to the Capital Project Fund.

Suggested Motion:

I move the Board approve the budget amendment as presented, transferring funds from Planned Projects 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>\$538,852</u>
<u>405400-538100-1909</u>	<u>Professional Services</u>	<u>\$13,635</u>
<u>405400-555002-1909</u>	<u>General Construction</u>	<u>\$525,217</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

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>\$538,852</u>
<u>404400-403500-1909</u>	<u>Transfer from General Fund</u>	<u>\$538,852</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Justification: Please provide a brief justification for this line-item transfer request.
TO TRANSFER FUNDS FROM PLANNED PROJECTS TO THE CAPITAL PROJECTS FUND FOR THE DSS FUTURE SPACE PROJECT (\$538,852). APPROVED BY THE BOC 6.17.2020.

FINANCE 6.17.2020

Authorized by Department Head Date

Authorized by Budget Office Date

Authorized by County Manager Date

For Budget Use Only

Batch # _____

BA # _____

Batch Date _____