

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: April 5, 2021

SUBJECT: Budget Amendment – Animal Shelter Roof Project

PRESENTERS: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

The Board is requested to approve a Budget Amendment, transferring \$124,775 from the General Fund planned projects account to the Capital Projects Fund, in anticipation of the project crossing into the next fiscal year. These monies will be used to fund the Animal Shelter roof project.

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 General Fund to 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>\$124,775</u>
<u>405400-539000-5619</u>	<u>CONTRACTED SERVICES</u>	<u>\$124,775</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>\$124,775</u>
<u>404400-403500-5619</u>	<u>TRANSFER FROM GENERAL FUND</u>	<u>\$124,775</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 ANIMAL SHELTER ROOF PROJECT (\$124,775), IN ANTICIPATION OF THE PROJECT CROSSING FISCAL YEARS. APPROVED BY THE BOC 4.5.2021.

_____	4.5.2021
Authorized by Department Head	Date
_____	_____
Authorized by Budget Office	Date
_____	_____
Authorized by County Manager	Date

For Budget Use Only

Batch # _____

BA # _____

Batch Date _____