# **REQUEST FOR BOARD ACTION**

### HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE:	April 21, 2021
SUBJECT:	Budget Amendment – Phone System 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 \$650,000 from the General Fund (IT Department) to the Capital Projects Fund, in anticipation of the county-wide phone system project crossing into the next fiscal year. The phone system project was originally approved as part of the FY2021 budget ordinance.

# **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.



#### Department: FINANCE

Please make the following line-item transfers:

#### What expense line-item is to be increased?

115980-598040 405400-552000-1601	TRANSFER TO CAPITAL PROJECTS FUND CAPITAL TECHNOLOGY	\$650,000 \$650,000

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

Account 115422-552000 404400-403500-1601	Line-Item Description IT - CAPITAL TECHNOLOGY TRANSFER FROM GENERAL FUND	Amount \$650,000 \$650,000

**Justification:** Please provide a brief justification for this line-item transfer request.

TO TRANSFER FUNDS FROM GENERAL FUND TO THE CAPITAL PROJECTS FUND FOR THE COUNTY-WIDE PHONE SYSTEM PROJECT (\$650,000), IN ANTICIPATION OF THE PROJECT CROSSING FISCAL YEARS. APPROVED BY THE BOC 4.21.2021.

	4.21.2021		
Authorized by Department Head	Date	For Budget Use Only	
Authorized by Budget Office	Date	Batch #	
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Authorized by County Manager	Date		