

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: May 2, 2022

SUBJECT: Budget Amendment – VFW Architect Services

PRESENTERS: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

The Board is requested to approve a Budget Amendment, transferring \$212,000 from the COVID-19 Fund to the Capital Projects Fund. These monies will be used to fund board approved architecture services for the VFW building 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 the COVID-19 Fund 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>405400-538106-9040</u>	<u>ARCHITECT FEES</u>	<u>\$212,000</u>	
<u>395400-598040</u>	<u>TRANSFER TO CAPITAL PROJECT FUND</u>	<u>\$212,000</u>	
<u> </u>	<u> </u>	<u> </u>	
<u> </u>	<u> </u>	<u> </u>	
<u> </u>	<u> </u>	<u> </u>	
<u> </u>	<u> </u>	<u> </u>	
<u> </u>	<u> </u>	<u> </u>	\$424,000

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

Account	Line-Item Description	Amount	
<u>404400-403900-9040</u>	<u>TRANSFER FROM COVID 19 FUND</u>	<u>\$212,000</u>	
<u>394500-401000</u>	<u>FUND BALANCE APPROPRIATED</u>	<u>\$212,000</u>	
<u> </u>	<u> </u>	<u> </u>	
<u> </u>	<u> </u>	<u> </u>	
<u> </u>	<u> </u>	<u> </u>	
<u> </u>	<u> </u>	<u> </u>	
<u> </u>	<u> </u>	<u> </u>	\$424,000

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

TO BUDGET FOR THE BOARD APPROVED CONTRACT WITH MCMILLAN PAZDAN SMITH ARCHITECTURE, LLC, FUNDED BY APRA FUNDS (STANDARD ALLOWANCE). CONTRACT APPROVED 4.20.2022. BA APPROVED 5.2.2022.

\$0

Authorized by Department Head Date

Authorized by Budget Office Date

Authorized by County Manager Date

For Budget Use Only

Batch # _____

BA # _____

Batch Date _____