REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: August 1, 2022

SUBJECT: Budget Amendment – Fletcher EMS Station

PRESENTERS: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

1. Budget Amendment

SUMMARY OF REQUEST:

The Board is requested to ratify a Budget Amendment, transferring \$3,100,000 from the COVID-19 Fund to the Capital Projects Fund. These monies will be used to fund board approved capital outlay for the Fletcher EMS Station.

BOARD ACTION REQUESTED:

The Board is requested to ratify the attached Budget Amendment as presented.

Suggested Motion:

I move the Board ratify 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	e following line-item transfers:				
What expense	line-item is to be increased?				
	Account 405400-555000-9027	Line-Item Description CAPITAL OUTLAY - BLDS & IMPROVEMENT	Amount \$3,100,000		
	395400-598040	TRANSFER TO CAPITAL PROJECT FUND	\$3,100,000		
				\$6,200,000	
What expense	line-item is to be decreased	? Or what additional revenue is now expected?		ψ0,200,000	
	Account 404400-403900-9027	Line-Item Description TRANSFER FROM COVID 19 FUND	Amount \$3,100,000		
	394500-401000	FUND BALANCE APPROPRIATED	\$3,100,000		
Justification: TO BUDGET FO 5.2.2022.		ion for this line-item transfer request. ETCHER EMS STATION FUNDED BY APRA FUNDS (STANDAI	RD ALLOWANCE). BOO	\$6,200,000 CAPPROVED	\$0
Authorized by Department Head		Date	For Bud	get Use Only	
			Batch #	XXXX	
Authorized by Budget Office		Date	BA # _	XXXX	
Authorized by County Manager		Date	Batch Date _	XXXX	