# **REQUEST FOR BOARD ACTION**

# HENDERSON COUNTY BOARD OF COMMISSIONERS

| MEETING DATE: | September 21, 2022                              |
|---------------|---|
| SUBJECT:      | Budget Amendment – MRTS Fiscal Year 22 Projects |
| PRESENTER:    | Samantha Reynolds, Finance Director             |
| ATTACHMENTS:  | Yes<br>1. Budget Amendment                      |

### **SUMMARY OF REQUEST:**

The Board is requested to approve a Budget Amendment appropriating fund balance from Maintenance, Repair, Technology and Security (MRTS) for both the Henderson County Public Schools and Blue Ridge Community College. This budget amendment will appropriate funds for projects that were budgeted in FY22 but not completed by the close of the fiscal year.

### **BOARD ACTION REQUESTED:**

The Board is requested to approve the Budget Amendment as presented, appropriating fund balance to complete Maintenance, Repair, Technology and Security (MRTS) projects.

# **Suggested Motion:**

I move the Board approve the Budget Amendment as presented.



#### Department: FINANCE

Please make the following line-item transfers:

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

| Account            | Line-Item Description                    | Amount      |             |
|--------------------|--|-------------|-------------|
| 435691-535103-5691 | PLANNED PROJECTS - HCPS MRTS             | \$4,145,315 |             |
| 435692-535103-5692 | PLANNED PROJECTS - BRCC MRTS             | \$354,223   |             |
| 445691-598043      | TRANSFER TO SCHOOLS CAPITAL PROJECT FUND | \$4,145,315 |             |
| 455692-598043      | TRANSFER TO SCHOOLS CAPITAL PROJECT FUND | \$354,223   |             |
|                    |  |             |             |
|                    |  |             |             |
|                    |  |             | \$8,999,076 |

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

| Account            | Line-Item Description     | Amount      |             |
|--------------------|---------------------------|-------------|-------------|
| 434691-404400-5691 | TRANSFER FROM HCPS MRTS   | \$4,145,315 |             |
| 434692-404500-5692 | TRANSFER FROM BRCC MRTS   | \$354,223   |             |
|                    |                           |             |             |
| 444691-401000      | FUND BALANCE APPROPRIATED | \$4,145,315 |             |
| 454692-401000      | FUND BALANCE APPROPRIATED | \$354,223   |             |
|                    |                           |             |             |
|                    |                           |             | \$8,999,076 |

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

TO BUDGET FOR HCPS AND BRCC MRTS PROJECTS FOR FY23 AND FOR INCOMPLETE PROJECTS FROM FY22 THAT WILL BE COMPLETED IN FY23. BOC APPROVED 9.21.2022.

| Authorized by Department Head | Date | For Budget Use Only |
|-------------------------------|------|---------------------|
| Authorized In: Dudget Office  | Dete | Batch #             |
| Authorized by Budget Office   | Date | BA #                |
|                               |      | Batch Date          |
| Authorized by County Manager  | Date |                     |