

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** June 5, 2023

**SUBJECT:** Budget Amendment – Funding for VFW Project

**PRESENTERS:** Samantha R. Reynolds, Finance Director

**ATTACHMENTS:** Yes  
1. Budget Amendment

**SUMMARY OF REQUEST:**

On May 2, 2022, the Board approved the funding of the VFW Renovation and Repair project of \$4.2M using American Rescue Plan (ARPA) Funds. To date \$212,000 has been appropriated for architectural services. The Board is requested to approve a Budget Amendment, transferring the remainder of the approved funding of \$3,988,000 from the ARPA Fund to the Capital Projects Fund. These monies will be used to fund approved expenditures 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 ARPA 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>405400-555000-9040</u>	<u>CAPITAL OUTLAY - BDGS &amp; IMPROVEMENT</u>	<u>\$3,988,000</u>
<u>395400-598040</u>	<u>TRANSFER TO CAPITAL PROJECT FUND</u>	<u>\$3,988,000</u>
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<u> </u>	<u> </u>	<u>\$7,976,000</u>

**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>\$3,988,000</u>
<u>394500-401000</u>	<u>FUND BALANCE APPROPRIATED</u>	<u>\$3,988,000</u>
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<u> </u>	<u> </u>	<u>\$7,976,000</u>

**Justification:** Please provide a brief justification for this line-item transfer request. \$0  
 TO BUDGET FOR BOARD APPROVED ARPA FUNDING FOR THE VFW PROJECT. \$4.2M APPROVED IN TOTAL, \$212K BUDGET PREVIOUSLY APPROVED. BOC APPROVED 6.5.2023

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Authorized by Department Head \_\_\_\_\_ Date

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Authorized by Budget Office \_\_\_\_\_ Date

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Authorized by County Manager \_\_\_\_\_ Date

*For Budget Use Only*

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