

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: September 5, 2023

SUBJECT: Budget Amendment – MRTS

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Yes
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 sufficient for FY24 projects and projects that were budgeted in FY23 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.

**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
435691-535103-5691	PLANNED PROJECTS - HCPS MRTS	\$4,432,770
435692-535103-5692	PLANNED PROJECTS - BRCC MRTS	\$503,147
445691-598043	TRANSFER TO SCHOOLS CAPITAL PROJECT FUND	\$12,344,877
455692-598043	TRANSFER TO SCHOOLS CAPITAL PROJECT FUND	\$2,794,992
		\$20,075,786

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	\$4,432,770
434692-404500-5692	TRANSFER FROM BRCC MRTS	\$503,147
444691-401000	FUND BALANCE APPROPRIATED	\$12,344,877
454692-401000	FUND BALANCE APPROPRIATED	\$2,794,992
		\$20,075,786

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

TO BUDGET FOR FY24 MRTS PROJECTS AND INCOMPLETE PROJECTS FROM FY23 THAT WILL BE COMPLETED IN FY24. BOC APPROVED 9.5.2023.

_____	_____
Authorized by Department Head	Date
_____	_____
Authorized by Budget Office	Date
_____	_____
Authorized by County Manager	Date

<i>For Budget Use Only</i>	
Batch #	_____
BA #	_____
Batch Date	_____