REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE:	November 15, 2023
SUBJECT:	Budget Amendment Third Transfer Station Bay Project
PRESENTER:	Marcus Jones, P. E. County Engineer
ATTACHMENTS:	Yes 1. Line Item Transfer form

SUMMARY OF REQUEST:

As authorized by the Board within the FY24 Solid Waste budget, staff is proceeding with the construction of the third transfer station bay project. The financing plan for the project is to borrow the funds for the project at the time the construction contract is awarded. However, the project will incur expenses prior to the major construction contract of \$275,000. To allocate these funds to the project, staff submits the attached budget amendment for the Board's consideration. The expenses are as follows: tree removal, power line relocation, office trailer, preconstruction agreement with Vannoy, and some additional contingency.

BOARD ACTION REQUESTED:

Approve the budget amendment totaling \$275,000 for the third transfer station project for expenses incurred prior to executing the guaranteed maximum price agreement.

Suggested Motion:

I move that the Board approve the budget amendment totaling \$275,000 for the third transfer station project for expenses incurred prior to executing the guaranteed maximum price agreement.



Department: SOLID WASTE

Please make the following line-item transfers:

What expense line-item is to be increased?

Account 605472-539000	Line-Item Description CONTRACTED SERVICES	Amount \$275,000	
115980-598060	TRANSFER TO SOLID WASTE	\$275,000	
			\$550,000

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

Account 604472-403500	Line-Item Description TRANSFER FROM GENERAL FUND	Amount \$275,000
114990-401000	FUND BALANCE APPROPRIATED	\$275,000
		\$550.0

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

TO TRANSFER FUNDING FROM GENERAL FUND TO SOLID WASTE FUND. BOC APPROVED 11.15.2023

 Authorized by Department Head
 Date
 For Budget Use Only

 Authorized by Budget Office
 Date
 Batch #

 Authorized by County Manager
 Date
 Batch Date