REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE:	January 2 nd , 2024	
SUBJECT:	Budget Amendment – Fund Balance Appropriation	
PRESENTER:	Mike Barnett, EMS Manager	
ATTACHMENTS:	Yes 1. Budget Amendment	

SUMMARY OF REQUEST:

Staff is requesting the Board approve the attached budget amendment which appropriates fund balance for EMS maintenance and repair of vehicles. Insurance funds were received in FY 23 for an ambulance repair that was paid for from the FY 24 budget. These funds are needed for ongoing maintenance and repairs for FY24.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached budget amendment to appropriate fund balance.

Suggested Motion:

I move the Board approve the budget amendment to appropriate fund balance.

LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY



Department:

EMERGENCY MEDICAL SERVICES

Please make the following line-item transfers:

What expense line-item is to be increased?

Account 115437-535300	Line-Item Description Maintenance & Repair - Vehicles		Amount \$15,185	
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What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
114990-401000	Fund Balance Appropiation	\$9,585
114839-492007	Insurance Claims	\$5,600
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	· · · · ·	\$15,185

Justification: Please provide a brief justification for this line-item transfer request. Insurance claim runds in the amount of \$9,585 were received in FY23, and the repairs were not completed and paid for until FY24. Requesting to appropriate this amount from Fund Balance to assist with ongoing maintenance and repair needs for FY24. The \$5,600 in insurance claims is the first payment received for a wrecked ambulance for which the other driver was at fault and is needed to initiate repairs.

Mille Barrett	January 2, 2024	
Authorized by Department Head	Date	For Budget Use Only Batch #
Authorized by Budget Office	Date	BA# Batch Date
Authorized by County Manager	Date	