

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: January 17, 2024

SUBJECT: Etowah Library Outdoor Space – Budget Amendment

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Yes – Budget Amendment

SUMMARY OF REQUEST:

On June 5, 2023, the Board approved a Budget Amendment to recognize restricted funding for the Etowah Library outdoor space project. The funding is derived from the Betty A and Richard J Scott Endowment held by the Friends of the Library.

Due to cost estimates, an additional \$45,000 is necessary to complete the project. The Board is now requested to approve a Budget Amendment to recognize additional restricted funding for the Etowah Library outdoor space project. The additional fund amount of \$45,000 is derived from the Betty A and Richard J Scott Endowment held by the Friends of the Library. No county funds will be spent for this project.

BOARD ACTION REQUESTED:

The Board is requested to approve the Budget Amendment to recognize additional restricted funding to fund the Etowah Library outdoor space project.

SUGGESTED MOTION:

I move to the budget amendment as presented, recognizing additional restricted funding to fund the Etowah Library outdoor space project.

**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
405400-554000-9064	CAPITAL OUTLAY - LAND AND IMPROVEMENTS	\$45,000
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Account	Line-Item Description	Amount
404400-492005-9064	LIBRARY DONATIONS/ENDOWMENTS	\$45,000
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

TO BUDGET FOR ADDITIONAL RESTRICTED FUNDING FROM THE BETTY A AND RICHARD J SCOTT ENDOWMENT FROM THE FRIENDS OF THE LIBRARY FOR THE ETOWAH LIBRARY OUTDOOR SPACE PROJECT. BOC APPROVED ORIGINAL FUNDING ON 6.5.2023. BOC APPROVED ADDITIONAL FUNDING ON 1.17.2024.

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	_____