REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: May 5, 2025

SUBJECT: Budget Amendment – Capital Reserve Fund

PRESENTER: Randall Cox, Finance Director

ATTACHMENT: Yes

1. Budget Amendment

SUMMARY OF REQUEST:

On January 15, 2024 the Board approved the State Budget allocation of \$120,000, directed by the NC General Assembly pursuant to Session Law 2023-134 for capital improvements at the Dana Park Community Center, along with a subsequent approval of \$2,500 allocation from Henderson County's Capital Reserve Fund.

The Board is requested to approve a budget amendment to return funding to the Capital Reserve fund for the Dana Park Community Center renovation project. The project was completed with budget remaining and with a portion of the original allocation from the Capital Reserve Fund no longer needed.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached Budget Amendment as presented.

Suggested Motion:

I move the Board approve the attached Budget Amendment as presented.

LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY



Department:		FINANCE	
Please make the following line-item transfers:			
What expens	se line-item is to be increa	sed?	
	Account	Line-Item Description	Amount
	405400-598021-9075	TRANSFER TO CAPITAL RESERVE FUND	\$1,090
	215400-555000	CAPITAL OUTLAY-BLDG & IMPROVMNT	\$1,090
			\$2,180
What expens	Account 405400-526020-9075 214400-402400	Line-Item Description NON-EXPENDABLE SUPPLIES TRANSFER FROM CAPITAL PROJECTS FUND	Amount \$1,090 \$1,090
Justification	: Please provide a brief just	tification for this line-item transfer request.	\$2,180
TO RETURN I		DANA PARK COMMUNITY BUILDING PROJECT TO CAI	PITAL RESERVE FUND. BOC
		5.5.2025	
Authorized by Department Head		Date	For Budget Use Only
Authorized b	y Budget Office	Data	Batch #
Authorized D	y budget Office	Date	BA #
			Batch Date

Date

Authorized by County Manager