

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: November 3, 2025

SUBJECT: Budget Amendment – Capital Reserve Fund

PRESENTER: Sonya Flynn, Budget Manager

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

The Hedrick-Rhodes Veterans Center (VFW) Renovation and Repair Project has been successfully completed. Unspent funds remain which were originally transferred from the Capital Reserve Fund. Staff respectfully requests that the Board of Commissioners approve a budget amendment to return the unexpended portion to the Capital Reserve Fund.

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: Administrative Services

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>215400-555000</u>	<u>Capital Outlay-Bdgs & Imprvmnt</u>	<u>\$259,701</u>
<u>405400-598021-9040</u>	<u>Transfer to Capital Reserve Fund</u>	<u>\$259,701</u>
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<u> </u>	<u> </u>	<u>\$519,402</u>

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

Account	Line-Item Description	Amount
<u>214400-402400</u>	<u>Transfer from Cap Proj Fund</u>	<u>\$259,701</u>
<u>405400-538106-9040</u>	<u>Architect Fees</u>	<u>\$8,640</u>
<u>405400-555000-9040</u>	<u>Capital Outlay-Bdgs & Imprvmnt</u>	<u>\$251,061</u>
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<u> </u>	<u> </u>	<u>\$519,402</u>

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

To return unsent funding from the VFW project to the Capital Reserve Fund. BOC approved 11.3.25.

<u>Budget Office</u>	<u>11/3/2025</u>
Authorized by Department Head	Date
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Authorized by Budget Office	Date
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Authorized by County Manager	Date

<i>For Budget Use Only</i>	
Batch #	<u> </u>
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Batch Date	<u> </u>