

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: September 21, 2022

SUBJECT: Budget Amendment – American Rescue Plan

PRESENTER: Amy Brantley, Assistant County Manager

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

At the December 6, 2021, Board of Commissioners meeting, there was discussion of a plan to build an All-Inclusive Playground to be located in Jackson Park. The Board voted to support this project and allocated up to \$50,000 to lay the cornerstone of the Jackson Park All-Inclusive Playground Project.

Staff has worked with the community over the past months to design the All-Inclusive Playground, which will be a superb addition to this community resource. To provide sufficient budget for the playground equipment to be ordered, the Board is requested to approve the attached budget amendment to transfer funding from the COVID 19 Fund, into the Capital Project Fund for this purchase. This funding will be appropriated from the “Standard Allowance” portion of the available American Rescue Plan allocation.

BOARD ACTION REQUESTED:

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

Suggested Motion(s):

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

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: American Rescue Plan/Capital Project Fund

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>405400-554000-2056</u>	<u>Cap Outlay – Land & Imp.</u>	<u>\$400,000</u>
<u>395400-598040</u>	<u>Transfer to Capital Project Fund</u>	<u>\$400,000</u>
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What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
<u>404400-403900-2056</u>	<u>Transfer from COVID 19 Fund</u>	<u>\$400,000</u>
<u>394500-401000</u>	<u>Fund Balance Appropriated</u>	<u>\$400,000</u>
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Justification *Please provide a brief justification for this line-item transfer request.*

To transfer American Rescue Plan funding from Fund 39 into the Capital Projects Fund. Approved by the Board September 21, 2022.

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	_____