

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: November 7, 2022

SUBJECT: Budget Amendment – American Rescue Plan

PRESENTER: Amy Brantley, Assistant County Manager
Samantha Reynolds, Finance Director

ATTACHMENTS: Yes

1. COVID-19 Status Report
2. Budget Amendment

SUMMARY OF REQUEST:

At the Board’s May 2, 2022 meeting, the Board voted to include reimbursement of COVID related medical expenses for the County’s self-insured medical plan. The expenses at that time were estimated at \$500,000. The County has since received a status report of actual claims incurred between March 3, 2020 and June 30, 2022, and paid through September 30, 2022. The total cost is reported as \$559,822.

The Board is requested to approve the attached budget amendment to transfer funding from the COVID 19 Fund, into the General Fund for provision of these services.

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: Non-Departmental

Please make the following line-item transfers:

What expense line-item is to be increased?

| Account | Line-Item Description | Amount |
|---------------------------|---------------------------------|------------------|
| <u>115930-518300-9050</u> | <u>Medical Insurance</u> | <u>\$559,822</u> |
| <u>395400-598011</u> | <u>Transfer to General Fund</u> | <u>\$559,822</u> |
| _____ | _____ | _____ |

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

| Account | Line-Item Description | Amount |
|---------------------------|------------------------------------|------------------|
| <u>114980-403900-9050</u> | <u>Transfer from COVID 19 Fund</u> | <u>\$559,822</u> |
| <u>394500-401000</u> | <u>Fund Balance Appropriated</u> | <u>\$559,822</u> |
| _____ | _____ | _____ |

Justification *Please provide a brief justification for this line-item transfer request.*
 To transfer American Rescue Plan funding from Fund 39 into the General Fund for the reimbursement of COVID related medical expenses. Approved by the Board November 7, 2022.

| | |
|-------------------------------|-------|
| _____ | _____ |
| Authorized by Department Head | Date |
| _____ | _____ |
| Authorized by Budget Office | Date |
| _____ | _____ |
| Authorized by County Manager | Date |

For Budget Use Only

Batch # _____

BA # _____

Batch Date _____