

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: April 3, 2023

SUBJECT: State Budget Allocation – SL-2022-74 – Budget Amendment

PRESENTERS: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

1. Budget Listing
2. Approved Project Listing

SUMMARY OF REQUEST:

Henderson County has received a \$1,000,000 State Budget Allocation. This allocation has been made as directed by the NC General Assembly pursuant to Session Law 2022-74 for local government projects to be used for public purposes. The Board selected projects to fund with the State Budget Allocation totaling \$1,095,000 on February 6, 2023. The required Scope of Work has been submitted to the NC Office of State Management and Budget and the full funding has been received by the County.

Staff is requesting the Board approve a Budget Amendment to recognize receipt of the funding and transfer anticipated project costs over the \$1,000,000 State Budget Allocation from 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 budget amendment as presented.

**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
<u>405400-535100-9060</u>	<u>MAINT & REPAIR - BLDGS AND GROUNDS</u>	<u>\$1,095,000</u>
<u>215400-598040</u>	<u>TRANSFER TO CAPITAL PROJECTS FUND</u>	<u>\$95,000</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>404400-454029-9060</u>	<u>STATE BUDGET ALLOCATION</u>	<u>\$1,000,000</u>
<u>404400-402100-9060</u>	<u>TRANSFER FROM CAPITAL RESERVE FUND</u>	<u>\$95,000</u>
<u>214400-401000</u>	<u>CAPITAL RESERVE: FUND BALANCE APPROPRIATED</u>	<u>\$95,000</u>
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\$0

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

TO BUDGET FOR STATE BUDGET ALLOCATION (SL-2022-74). PROJECTS APPROVED BY THE BOC 2.6.2023. BOC APPROVED 4.3.2023.

Authorized by Department Head

Date

Authorized by Budget Office

Date

Authorized by County Manager

Date

For Budget Use Only	
Batch #	_____
BA #	_____
Batch Date	_____

Approved Project listing for \$1M State Budget Allocation (SL-2022-74)
OSBM/Local Government Projects - nonrecurring funds for the 2022-2023 fiscal year shall be used to provide directed grants...for public purposes.

<u>Project Name</u>	<u>Project Description</u>	<u>Estimated Cost</u>
Library Windows	Renovate and replace from windows and façade for Main Library	400,000.00
DHHS Drainage	DHHS Drainage Phase 1 - Human Services	140,000.00
JP Paving	Repave main lot and Chat Jones Lot - Jackson Park	200,000.00
DHHS Drainage	DHHS Drainage Phase 2 - Human Services	155,000.00
EMSHQ parking	EMSHQ Gravel area, garage, expansion and fencing	200,000.00
		1,095,000.00