REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: June 5, 2023

SUBJECT: Budget Amendment – Funding for Edneyville Sewer Collection

System

PRESENTERS: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

1. Budget Amendment

SUMMARY OF REQUEST:

On May 2, 2022, the Board approved the funding of the Edneyville Sewer Collection System project of \$9.3M using American Rescue Plan (ARPA) Funds. The Board is requested to approve a Budget Amendment, transferring the approved funding of \$9.3M from the ARPA Fund to the Capital Projects Fund. These monies will be used to fund approved expenditures for the Edneyville Sewer Collection System Project.

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, transferring funds from the ARPA Fund to the Capital Projects Fund.

LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY



Department:	FINANCE/ENGINEERING			
Please make the	e following line-item transfers:			
What expense	line-item is to be increased?			
	Account 405400-555006-2059	Line-Item Description SEPTIC SYSTEM REPAIRS/RELACEMENT	Amount \$9,300,000	
	395400-598040	TRANSFER TO CAPITAL PROJECTS FUND	\$9,300,000	
What expense	line-item is to be decreased?	Or what additional revenue is now expected?	\$18,600,000	
	Account 404400-403900-2059	Line-Item Description TRANSFER FROM APRA FUND	Amount \$9,300,000	
	394500-401000	FUND BALANCE APPROPRIATED	\$9,300,000	
			\$18,600,000	
	OR EDNEYVILLE SEWER/CLEAR	on for this line-item transfer request. CREEK SEWER SYSTEM PROJECT, TO BE FUNDED WIT ROVED BUDGET AMENDMENT 6.5.2023	TH ARPA DOLLARS. BOC APPROVED	\$0
Authorized by Department Head		Date	For Budget Use Only	
			Batch #	
Authorized by Budget Office		Date	BA #	
			Batch Date	

Date

Authorized by County Manager