

## **REQUEST FOR BOARD ACTION**

### **HENDERSON COUNTY BOARD OF COMMISSIONERS**

**MEETING DATE:** May 15, 2024

**SUBJECT:** NC State Budget Allocation – Reallocation of Funding

**PRESENTERS:** Samantha R. Reynolds, Finance Director

**ATTACHMENTS:** Yes  
1. Project Options

#### **SUMMARY OF REQUEST:**

On February 6, 2024, the Board approved a listing of projects funded with a state budget allocation, directed by the NC General Assembly pursuant to Session Law 2022-74 for local government projects to be used for public purposes. Due to project cost savings, an estimated \$274,731.20 of the \$1,000,000 State Budget Allocation will be available for additional projects.

The Board is requested to select projects to utilize the remaining unspent funding prior to the June 30, 2024, deadline. Project options identified are included on the attachment for the Board's consideration.

Once the project listing is approved, a Scope of Work Revision will be submitted to the NC Office of State Management and Budget. The Board is requested to authorize the Finance Director to submit the revised Scope of Work.

#### **BOARD ACTION REQUESTED:**

The Board is requested to approve selected projects to be funded by the County's remaining 2022-2023 State Budget Allocation. The Board is requested to authorize the Finance Director to submit a revised Scope of Work.

#### ***Suggested Motion:***

***I move the Board approve the selected projects to be funded by the County's 2022-2023 State Budget Allocation. I further move the Board authorize the Finance Director to submit a revised Scope of Work.***

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.

Original Allocations:

| <u>Ref.</u> | <u>Project Name</u> | <u>Project Description</u>                                    | <u>Estimated Cost</u> |
|-------------|---------------------|---|-----------------------|
| SBA-1       | Library Windows     | Renovate and replace from windows and façade for Main Library | 400,000.00            |
| SBA-2       | DHHS Drainage       | DHHS Drainage Phase 1 - Human Services                        | 140,000.00            |
| SBA-3       | JP Paving           | Repave main lot and Chat Jones Lot - Jackson Park             | 200,000.00            |
| SBA-2       | DHHS Drainage       | DHHS Drainage Phase 2 - Human Services                        | 155,000.00            |
| SBA-5       | EMSHQ parking       | EMSHQ Gravel area, garage, expansion and fencing              | 200,000.00            |
|             |                     |   | <b>1,095,000.00</b>   |

TOTAL UNSPENT GRANT FUNDING, INCLUDING INTEREST\* \$ 274,731.20

\* - additional interest earnings expected, along with unspent contingency

Staff Recommendation is to fund the following, not to exceed available grant funding including future interest earned:

| <u>Ref.</u> | <u>Project Name</u> | <u>Project Description</u>                           | <u>Estimated Cost</u> |
|-------------|---------------------|--|-----------------------|
| SBA-6       | Tennis Courts       | Jackson Parks Tennis Courts, to be completed in FY25 | 275,330.12            |
| SBA-7       | Facilities Mowers   | Mowers purchased in FY24                             | 35,382.18             |
|             |                     |  | <b>310,712.30</b>     |