REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: June 18, 2025

SUBJECT: Budget Amendment – Berkeley Park Sports Complex

PRESENTERS: Samantha R. Reynolds, Financial Services Director

ATTACHMENTS: Yes

1. Budget Amendment

SUMMARY OF REQUEST:

On December 2, 2024, the Board directed staff to execute agreements with Tennoca Construction Company and as needed, Withers Ravenel, for the base bid for the Berkeley Sports Complex. The contracts were to include options for alternatives for softball fields, tennis courts and enhanced soccer turf within the Board's budget for this project and obligating the County's remaining American Rescue Plan Act (ARPA) funds.

As the project has now progressed sufficiently to begin work on the approved alternates and to prepare for future lighting infrastructure, staff is requesting a budget amendment to recognize ARPA interest earnings and appropriate fund balance from the ARPA fund to be able to continue with contract encumbrances. To date \$2,555,051 in ARPA interest revenue is available.

The Board is requested to approve a Budget Amendment, transferring \$2,555,051 from the ARPA fund to the Capital Projects 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	e the following line-item tro	ansfers:	
What exper	nse line-item is to be increa	ased?	
	Account 395400-598040-9021	Line-Item Description Transfer to Capital Projects Fund	Amount \$2,555,051
	353400-358040-3021	Transfer to Capital Projects Fund	
	405400-554000-9089	Capital Outlay-Land & Improvement	\$2,555,051
			\$5,110,102
			\$5,110,102
What exper	nse line-item is to be decre	ased? Or what additional revenue is now ex	xpected?
	Account	Line-Item Description	Amount
	394500-481001-9021	Interest Earned	\$780,371
	394500-401000-9021	Fund Balance Appropriated	\$1,774,680
		<u> </u>	
	404400-403900-9089	Transfer from ARPA Fund	\$2,555,051
			\$5,110,102
Justification	a: Please provide a brief jus	stification for this line-item transfer request.	
_	or the transfer of ARPA inte ed 6.18.2025.	erest to the Capital Projects Fund for the Berk	eley Sports Complex project.
		6/18/2025	_
Authorized by Department Head		Date	For Budget Use Only
Authorized by Budget Office		Doto	Batch #
		Date	BA #
•			Batch Date

Date

Authorized by County Manager