

**February 28, 2023**

**AGENDA ITEM:** Requests for Transfers.

The following transfers are needed for the reasons indicated. Unless the Board has questions or concerns, it is recommended that they be approved by a single resolution as follows:

1. Transfer \$893.23 to Sheriff's Department – Vehicle & Power Equipment Supplies, 100-4031200-31200-6009, from various departments as follows for vehicle repairs at the County Garage:

\$127.76 Animal Cont.–Veh. & Power Equip Supp., 100-4035100-35100-6009-000  
\$ 70.89 Comm. Devel. – Rep. & Maint. Veh. 100-4081200-81200-3312-000  
\$533.80 Purchasing – Rep. & Maint. Vehicles, 100-4012530-12530-3312-000  
\$ 24.14 Library – Rep. & Maint. – Veh. 100-40731000-73100-3312-000  
\$119.68 Maint. – Rep. & Maint. Veh. 100-4043000-43000-3312-000  
\$ 16.96 Van Program – Rep. & Maint. Vehicles, 100-4071500-71500-3312-000

2. Budget transfer in the amount of \$39,221.00 from Salary Adjustments, 100-4091000-92500-0000-000 to Various Departments, 100 Fund. These are salary adjustments effective January 2023.

**February 28, 2023**

**AGENDA ITEM:** Requests for Additional Appropriations.

The following supplemental appropriations are needed for the reasons indicated. Unless the Board has questions or concerns, it is recommended that they be approved by a single resolution as follows:

PASS-THRU APPROPRIATIONS:

1. Additional appropriation in the amount of \$586.75 to Library – Capital Outlay – All Other Capital, 100-4073100-73100-8012-000. These are donated funds (\$500.00) received from Kristina Patterson for Buchanan Library renovations and a reimbursement (\$86.75) of printing fees.
2. Additional appropriation in the amount of \$2,000.00 to Fire & EMS – Other Operating Supplies, 100-4035500-35500-6014. This is for contributions made BY Steel Traders Shipping directly to Botetourt Fire & EMS.
3. Additional appropriation in the amount of \$2,874.32 to Fire & EMS – Other Operating Supplies, 100-4035500-35500-6014. This is a check received from World Triathlon Corporation.
4. Additional appropriation in the amount of \$500.00 to Fire & EMS – Repair & Maintenance – Vehicles, 100-4035500-35500-3312. This is an insurance reimbursement.
5. Additional appropriation in the amount of \$75.00 to Fire & EMS – Buchanan Fire & Rescue – Volunteer Incentives, 100-4035500-35530-5922. These are contributions made directly to Buchanan Fire Department.
6. Additional appropriation in the amount of \$2,727.99 to General District Court – Professional Services – 100-4021200-21200-3100. These are year-to-date funds representing partial reimbursement of court-appointed attorney costs.
7. Additional appropriation in the amount of \$89,121.83 to Opioid Abatement Settlement – Fund 256 – General Expenditures, 256- 5003308-00000-0000-000. These are funds received to date through opioid settlement litigation, and the settlement agreement addresses the uses and limitations of the funds received.
8. Additional appropriation in an amount not to exceed \$806,331.24 to Transfer to EDA, 100-4091800-91800-3800. This is for the balance remaining of VATI State grant funds for the Lumos # 1 Broadband Project. These funds will be passed through per the Agreement from the State to the County and then to the EDA, which will disburse the funds to Lumos.
9. Additional appropriation in the amount of \$3,278.00 to the following Sheriff's Department accounts: \$600.00 to Other Operating Supplies, 100-4031200-

31200-6014, \$8.00 to Office Supplies, 100-4031200-31200-6001, \$696.47 to Vehicle Supplies, 100-4031200-31200-6009. and \$1,973.53 to Subsistence & Lodging, 100-4031200-31200-5530. These are funds received for contract payments, FOIA expenses, and extradition expenses.

10. Additional appropriation in the amount of \$2,921.00 to the following Correction & Detention accounts: \$2,584.28 to Medical & Lab Supplies, 100-4033100-33100-6004, and \$336.72 to Uniforms, 100-4033100-33100-6011. The first item is for medical reimbursements from co-pays and Craig County regarding inmate medical care, and the second is for contract payments.

REGULAR APPROPRIATIONS:

11. Additional appropriation in the amount of \$139,650.60 to CIP – Circuit Courthouse Renovation, 100-4094000-21600-8012-415. These funds will be used to cover the continuation of pre-construction services for the project.