

## **APPROPRIATION ORDINANCE (4)**

No. 2024 - 5

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF BOONE, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN APPROPRIATION ORDINANCE TRANSFERRING FUNDS INTO THE NEW COURTHOUSE CONSTRUCTION FUND FOR THE REMODEL OF THE GOVERNMENT CENTER; AMENDING THE ANNUAL BUDGET FOR BOONE COUNTY, FOR THE FISCAL YEAR 2024; AND FOR OTHER PURPOSES.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF THE COUNTY OF BOONE, STATE OF ARKANSAS:

Section 1. The following appropriation shall be made from the American Rescue Plan Fund No. 3046:

From: Fund No. 3046 – American Rescue Plan \$201,453.20

To: Fund No. 1006 – ARPA Revenue Replacement

\$201,453,20

(This sum, \$201,453.20, is to be transferred to the ARPA Revenue Replacement Fund to be used for general government services uses as outlined in the eligible uses of this grant funding.)

Section 2. The following appropriation shall be made from the Revenue Replacement Fund No. 1006:

From: Fund No. 1006 – ARPA Revenue Replacement

\$1,029,785.92

To: 4800-0100-4006: New Courthouse Fund; Capital Outlays; Construction in Progress

\$1,029,785.92

To: 1006-0100-3072: ARPA Revenue Replacement; OS&C; Lease - Land & Buildings

\$185,000.00

(The first sum, \$1,029,785.92, which includes the transfer made in section 1 of this Appropriation Ordinance, is to be transferred to the New Courthouse Fund to help cover costs of the remodel. The second sum, \$185,000.00, is the amount remaining in Fund No. 1006 for the lease of the J. Smith Henley Federal building for leased court space.)

Section 3. The following appropriation shall be made from the Coronavirus Relief Fund No. 1005:

From: Fund No. 1005 - Coronavirus Relief Fund

\$208,552.31

To: 4800-0100-4006: New Courthouse Fund; Capital Outlays; Construction in Progress

\$208,552.31

(This sum, \$208,552.31, is to be transferred to the New Courthouse Fund to help cover costs of the remodel. These remaining grant funds can be used for any governmental purpose.)

Section 4. The following appropriation shall be made from the Local Assistance Tribal Fund No. 1007:

From: Fund No. 1007 - Local Assistance Tribal Fund

\$100,000.00

To: 4800-0100-4006: New Courthouse Fund; Capital Outlays; Construction in Progress

\$100,000.00

(This sum, \$100,000.00, is to be transferred to the New Courthouse Fund to help cover costs of the remodel. These remaining grant funds can be used for any governmental purpose.)

Section 5. The following appropriation shall be made from the ARPA Interest Fund No. 1803:

From: Fund No. 1803 - ARPA Interest

\$64,336.79

To: 4800-0100-4006: New Courthouse; Capital Outlays; Construction in Progress

\$64,336.79

(This sum, \$64,336.79, is to be transferred to the New Courthouse Fund to help cover costs of the remodel. These remaining grant interest funds can be used for any governmental purpose.)

Section 6. This Appropriation Ordinance has a total of \$1,402,675.02, being transferred into the New Courthouse Fund to be used for the construction of the Government Center remodel. Once these funds are exhausted, the Boone County Quorum Court commits to using up to \$2 million dollars from the General Reserve Fund for any outstanding debt to finish paying for the construction costs and/or the Boone County Quorum Court authorizes the County Judge to acquire financing to cover the remainder of the project.

Section 7. If any provision or section of the Ordinance is held invalid by a Court of competent jurisdiction, such invalidity shall not affect other provisions and sections of this Ordinance, and to such end the provisions and sections of this Ordinance are declared to be severable.

Section 8. This Ordinance herein enacted is an Appropriation Ordinance and therefore, it is effective immediately.

DATE PASSED:

SUBMITTED BY: Justice Fred Woehl

DATE APPROVED:

APPROVED

Robert Hathaway

Boone County Judge

Bobne County Clerk

Appropriation Ordinance (No. 4) New Courthouse Construction - Government Center Remodel

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