

WASHINGTON COUNTY, TENNESSEE BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 25-07-22

RESOLUTION AMENDING FISCAL YEAR BUDGET 2025-2026 RE: HELENE RECOVERY PROJECTS

WHEREAS, the Washington County Mayor requests the following amendments to Fiscal Year Budget 2025-2026 to transfer funds from the newly established and funded Helene Recovery Fund (178) to the Solid Waste Fund (116) and Highway Fund (131) for the funding of forthcoming recovery projects:

Helene Recovery Fund (178):

1. Increase \$30,075,000.00 to expense line item 178-54430-590-24 (Disaster Relief - Transfers to Other Funds);
2. Decrease \$30,075,000.00 from equity line item 178-39000 (Fund Balance);

Solid Waste Fund (116):

1. Increase \$1,500,000.00 to revenue line item 116-49800-24 (Transfers In);
2. Increase \$1,500,000.00 to expense line item 116-55732-706-24 (Convenience Centers- Building Construction);

Highway Fund (131):

1. Increase \$27,075,000.00 to revenue line item 131-49800-24 (Transfers In);
2. Increase \$12,000,000.00 to expense line item 131-54430-713-24 (Disaster Relief- Highway Construction);
3. Increase \$75,000.00 to expense line item 131-54430-714-24 (Disaster Relief - Highway Equipment);
4. Increase \$15,000,000.00 to expense line item 131-54430-791-24 (Disaster Relief - Other Construction); and

WHEREAS, the Budget Committee at its July 16, 2025 meeting recommended consideration and approval of this request to the Board of County Commissioners; now therefore

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, TENNESSEE THAT:

SECTION 1. Fiscal Year Budget 2025-2026 is amended to:

Helene Recovery Fund (178):

1. Increase \$30,075,000.00 to expense line item 178-54430-590-24 (Disaster Relief- Transfers to Other Funds).

2. Decrease \$30,075,000.00 from equity line item 178-39000 (Fund Balance).

Solid Waste Fund (116):

1. Increase \$1,500,000.00 to revenue line item 116-49800-24 (Transfers In).
2. Increase \$1,500,000.00 to expense line item 116-55732-706-24 (Convenience Centers- Building Construction).

Highway Fund (131):

1. Increase \$27,075,000.00 to revenue line item 131-49800-24 (Transfers In- Overtime Pay THSO- Alcohol).
2. Increase \$12,000,000.00 to expense line item 131-54430-713-24 (Disaster Relief- Highway Construction).
3. Increase \$75,000.00 to expense line item 131-54430-714-24 (Disaster Relief - Highway Equipment).
4. Increase \$15,000,000.00 to expense line item 131-54430-791-24 (Disaster Relief - Other Construction).

SECTION 2. This Resolution shall take effect from and after the date on which it is approved by the County Mayor or as indicated by certification of the County Clerk, as hereinafter set forth.

Introduced by Commissioner: *Davenport*

Seconded by Commissioner: *Malone*

Commissioners Voting FOR: *Tucker, Johnson, Fitzgerald, Edens, Davenport, England, Malone, Stout, Tomita, Jones, Wexler, Huffine, Wheeler*

Commissioners Voting AGAINST: *None*

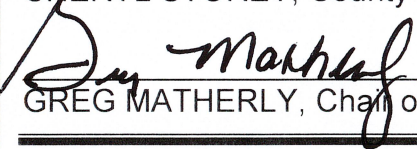
Commissioners Abstaining: *None*

Commissioners Absent: *Matherly, Carder*

ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 28th day of July, 2025.

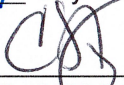


CHERYL STOREY, County Clerk



GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the 29 day of July 2025.



CHERYL STOREY, County Clerk

APPROVED by County Mayor on this the 29 day of July 2025.

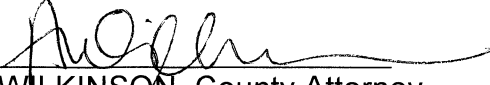


WILLIAM J. GRANDY, County Mayor

The County Mayor having declined to approve this Resolution, the same became effective on the ___ day of _____ 2025, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

CHERYL STOREY, County Clerk

Approved as to form by the County Attorney this 21st day of July 2025.



ALLYSON L. WILKINSON, County Attorney