



# Chatham County, NC

## Legislation Details (With Text)

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**Type:** Agenda Item      **Status:** Passed

**File created:** 1/3/2024      **In control:** Finance

**On agenda:** 1/16/2024      **Final action:** 1/16/2024

**Title:** Vote to approve Fiscal Year 2023-2024 Budget Amendments

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Budget Amendment 2023-2024 Jan 16

Date	Ver.	Action By	Action	Result
1/16/2024	1	Board of Commissioners	approved	Pass

### Vote to approve Fiscal Year 2023-2024 Budget Amendments

**Introduction & Background:** During the fiscal year, the budget must be amended as changing conditions warrant. The fiscal year 2023-2024 budget ordinance authorizes the County Manager to transfer funds within a department without limitation. The Manager may also transfer amounts of up to \$5,000 between departments of the same fund and transfer amounts up to \$50,000 from contingency with a memorandum report of such transfers to the Board. The Board must approve all other transfers.

**Discussion & Analysis:** The attached proposed amendments must be approved by the Board Commissioners for Fiscal Year 2024.

The Health department’s budget is being increased by \$62,409 to cover additional ARPA enabled program expenditures.

The Planning department’s budget is being increased by \$570,339 to cover UDO contracted services from FY2023.

The EDC budget is being increased by \$67,200 to cover ARAUCO Building Reuse Grant Funding received.

The Non-Profit’s allocation is being increased by \$1,991,979 with pass-through ROAP State funding for Chatham Transit.

The MIS department’s budget is being increased by \$29,350 with an increase from contingency to cover Central Services IT equipment.

The HR department’s budget is being increased by \$50,000 with an increase from contingency to cover additional staffing and benefits.

The General Service’s allocations are being increased by \$62,123 with receipt of the second tranche of payments of the Local Assistance and Tribal Consistency Funding.

The Sheriff department’s budget is being increased by \$13,430 with an increase from donations for Youth Services.

How does this relate to the Comprehensive Plan: N/A

**Budgetary Impact:** The proposed amendments increase the General Fund by \$2,846,830, appropriated fund balance by \$632,748, and transfers from contingency by \$79,350.

**Recommendation/Motion:** Motion to approve budget amendments as proposed by staff.