



Chatham County, NC

Legislation Text

File #: 21-4111, **Version:** 1

Vote on a request to approve Fiscal Year 2021-2022 Budget Amendments

Action Requested: Vote on a request to approve budget amendments as proposed by staff

Introduction & Background: During the fiscal year, the budget must be amended as changing conditions warrant. The fiscal year 2021-2022 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 of Commissioners for fiscal year 2022.

The Sheriff department's budget is being increased by \$1,006 to cover additional youth services donations.

The Non-Profits department's budget is being increased by \$153,699 to cover Rural Operating Assistance Program funds passed through to Chatham Transit.

The Fleet department's budget is being increase by \$10,000 with a transfer from contingency to cover the purchase of a vehicle lift for the bus garage.

The Facilities department's budget is being increased by a total \$295,208 for capital maintenance and replacement project with a transfer from capital reserve. The Non Profit department's budget is being increased by a total of \$6,000 for El Futuro MOE with a transfer from Mental Health department's budget.

Budgetary Impact: The proposed amendments increase the General Fund by \$154,705. Transfer from Contingency total \$10,000. Transfers between departments total \$301,208.

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