



Chatham County, NC

Legislation Text

File #: 21-3799, **Version:** 1

Vote on a request to approve Fiscal Year 2020-2021 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 2020-2021 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 2021.

The Sheriff department's budget is being increased by \$141,708 to cover youth services donations and grant expenses related to a state electronic monitoring grant and a state victim services grant.

The Social Services department budget is being increased by \$54,258 with an appropriation to fund balance to cover a prior year funding authorization for special adoption funds.

The Library's budget is being increased by \$17,881 to cover a Library State grant award.

CVB's budget is being increased by \$20,750 to cover Tourism Recovery Committee grant awards for COVID relief.

The Emergency Management department's budget is being increased by \$19,104 to cover grant related expenses related to homeland security grant awards.

The Family Treatment Drug Court budget is being increased by \$296,238 to cover grant related expenses related to a family treatment drug court federal grant award.

The Library department's budget is being increased by \$3,559 with a transfer from contingency to cover a Library consultant grant match.

Budgetary Impact: The proposed amendments increase the General Fund by \$549,939, including an increase to appropriated fund balance in the amount of \$54,258. Transfers from contingency total \$3,559.

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