



Chatham County, NC

Legislation Text

File #: 20-3648, **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 \$1,000 with an appropriation to fund balance to cover a prior year donation to victim's services.

The Social Service department's budget is being increased by \$87,654 to cover additional funding authorization for foster care and adult protective services/child protective services.

The Election department's budget is being increased by \$91,470 to cover Coronavirus Aid, Relief and Economic Security expenses and grant expenses related to a HAVA grant award.

The Non Profit's budget is being increased by \$143,346 with an appropriation to fund balance to cover the Chatham Hospital Morgue expenses budgeted in the prior fiscal year.

The COVID Fund's budget is being increased by \$2,856,291 to cover Coronavirus Aid, Relief and Economic Security Funds received.

Budgetary Impact: The proposed amendments increase the General Fund by \$323,470 including an increase to appropriated fund in the amount of \$144,346. The proposed amendments increase the COVID fund by \$2,856,291.

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