



Alamance County Board of Commissioners
BUDGET AMENDMENT AGENDA ITEM

MEETING DATE: 6/17/2024

DATE SUBMITTED: 6/7/2024

FROM: Rebecca Crawford

DEPT: Budget and Management Services

AGENDA TITLE: Budget Amendment 16

TO: Alamance County Board of Commissioners

ISSUE/ACTION REQUESTED:

Budget and Management Services recommends the Board approve and amend the General Fund to increase by \$9,650.00, the State Allocation Fund to increase by \$30,400.68, and approve and amend the Opioid Settlement Fund to increase by \$127,500 and to allocate projects as listed.

BACKGROUND/PURPOSE OF REQUEST:

General Fund

FY23-24 Year-End Budget Balancing Items:

Items 1-3 below request to transfer unused appropriation between departments in an effort to prevent departments from exceeding budget without adding appropriation to the General Fund budget. Governing Body approval is required to transfer appropriation between departments per the FY23-24 Budget Ordinance.

1. Budget and Management Services requests to transfer \$180,000 from the Board of Elections Department (due to budgeted but not needed funding for an additional primary) to the Court Services Department due to an increase in the number of minors being detained through the juvenile court system due to Raise the Age legislation and the nature of the offense. Alamance County is responsible for 50% of these costs, with the remaining 50% funded by the State, which led to actual expenditures exceeding budget for FY23-24. Staff anticipates these expenses will continue to increase due to the state-wide "Raise the Age" law and has accordingly increased the department budget for FY24-25. This transfer will have a \$0 net impact on the General Fund.
2. Budget and Management Services requests to transfer \$300,000 in revenue and expense budget in turnover savings and state Low Income Energy Assistance (LIEAP) revenue (the LIEAP program was transferred from being administered by counties to administered by NCDHHS during the fiscal year, resulting in much lower revenue received than budgeted.) from the Department of Social Services to increase the Alamance-Burlington School System (ABSS) fines and forfeitures line item. The county has received greater than budgeted Fines and Forfeitures revenue in FY23-24, which are required to pass through the county to ABSS. This transfer will have a \$0 net impact on the General Fund.

3. Budget and Management Services requests to transfer \$2,041 in revenue and expense budget from the Board of Elections Department to the Home and Community Care Block Grant Department (HCCBG) as voted upon by the Aging Committee for the FY 2023-2024 Funding Plan Revision #1. Funding will be used to provide additional home-delivered meals using a larger allocation of county match funding. This transfer will have a \$0 net impact on the General Fund.

Department Name	Budget Transfer Amount
Board of Elections	-\$180,000.00
Court Services	\$180,000.00
Department of Social Services	-\$300,000.00
ABSS	\$300,000.00
Board of Elections	-\$2,041.00
HCCBG	\$2,041.00
Total Change to General Fund	\$0.00

4. **Cooperative Extension**

The NC Cooperative Extension Department requests to increase revenue and expenditure appropriation totaling \$9,650 for student fee revenue for participation in the NC State University NC Farm School program, which assists aspiring, new, or transitioning farmers. No county match is required.

State Allocation Fund

5. **Volunteer Fire Departments**

The Finance Department requests to increase revenue and expenditure appropriation to volunteer fire departments for state-directed grants by \$8,859.51 in the State Allocation Fund to recognize accrued interest on the original allocations as approved by the BOC on 4/1/24. This additional revenue will be used for capital improvements as specified by the original grant agreements. No county match is required.

6. **Community Non-Profits**

The Finance Department requests to increase revenue and expenditure appropriation to previously identified community non-profits for state-directed grants by \$7,752.07 in the State Allocation Fund to recognize accrued interest on the original allocations as approved by the BOC on 2/19/24. This additional revenue will be used for capital improvements as specified by the original grant agreements. No county match is required.

7. **Diversion Center**

The Finance Department requests to increase revenue and expenditure appropriation for a previously approved State Capital Infrastructure Fund (SCIF) grant for the Diversion/Behavioral Health Center by \$14,789.10 in the State Allocation Fund to recognize accrued interest on the original allocations as approved by the BOC on 3/21/22. This additional revenue will be used for capital improvements as specified by the original grant agreements. No county match is required.

Opioid Settlement Fund

8. Health Department

The Health Department requests to allocate funding to the following Opioid Settlement projects as approved by funding resolution at the March 18, 2024 Board of Commissioners meeting. (Opioid Settlement regulations require the Governing Body to approve both a funding resolution and project ordinance revision in order to spend the funding). No county match is required:

Revenue

Fund Name - Project Name	FY23-24 Current Revised Budget	Budget Amendment 16	FY23-24 Revised Budget
Opioid Settlement Funds	\$1,150,560.00	\$127,500.00	\$1,278,060.00
Total Revenue	\$1,150,560.00	\$127,500.00	\$1,278,060.00

Expenditures

Opioid Settlement Funds	\$1,150,560.00	-\$1,150,560.00	\$0.00
Strategy 1: Collaborative Strategic Planning	\$0.00	\$16,000.00	\$16,000.00
Strategy 2: Recovery Support Services	\$0.00	\$716,561.00	\$716,561.00
Strategy 3: Naloxone Distribution	\$0.00	\$145,499.00	\$145,499.00
Strategy 4: Post Overdose Response Team	\$0.00	\$400,000.00	\$400,000.00
Total Expenditures	\$1,150,560.00	\$127,500.00	\$1,278,060.00

Budget Amendment 16 Fund Summary

Budget Amendment Items	General Fund	State Appropriation Fund	Opioid Settlement Fund
FY23-24 Current Revised Budget	\$235,743,683.91	\$9,737,417.00	\$1,150,560.00
1. Board of Elections to Court Services	\$0.00		
2. Department of Social Services to ABSS	\$0.00		
3. Board of Elections to HCCBG	\$0.00		
4. Cooperative Extension	\$9,650.00		
5. Volunteer Fire Departments		\$8,859.51	
6. Community Non-Profits		\$7,752.07	
7. Diversion Center		\$14,789.10	
8. Opioid Settlement Fund			\$127,500.00
FY23-24 New Revised Budget	\$235,753,333.91	\$9,768,817.68	\$1,278,060.00
Net Change	\$9,650.00	\$31,400.68	\$127,500.00

RECOMMENDATION:

Budget and Management Services recommends the Board approve and amend the General Fund to

increase by \$9,650.00, the State Allocation Fund to increase by \$31,400.68, and approve and amend the Opioid Settlement Fund to increase by \$127,500 and to allocate projects as listed.

ATTACHMENTS: