



Alamance County Board of Commissioners
BUDGET AMENDMENT AGENDA ITEM

MEETING DATE: 9/3/2024

DATE SUBMITTED: 8/23/2024

FROM: Rebecca Crawford

DEPT: Budget and Management Services

AGENDA TITLE: Budget Amendment 3

TO: Alamance County Board of Commissioners

ISSUE/ACTION REQUESTED:

The Board will consider approving and amending the General Fund to increase by \$67,059, the American Rescue Plan Act Fund to increase by \$865,726, and the County Renovations and Repair Fund to decrease by \$5,062,000.

BACKGROUND/PURPOSE OF REQUEST:

General Fund

1. Health

- a. The Health Department received notification of an award of \$2,000 from the NC Department of Health and Human Services (NCDHHS) to provide customers with medical supplies to support the management of hypertension and diabetes during pregnancy and in the postpartum period. This amendment will appropriate \$2,000 to the General Fund. No county match is required.
- b. The Health Department received notification of an award of \$7,885 from NCDHHS to remain prepared for updated COVID-19 vaccines and to implement influenza vaccination both seasonally and as part of pandemic preparedness. This amendment will appropriate \$7,885 to the General Fund. No county match is required.
- c. The Health Department received notification of an award of \$32,674 from NCDHHS for additional Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) program funding to enhance its ability to provide supplemental nutritious foods, nutrition education, and referrals to health care for low-income persons during critical periods of growth and development. Funds will be used for contracted nutritional and breastfeeding services to support WIC customers. This amendment will appropriate \$32,674 to the General Fund. No County match is required.
- d. The Environmental Health division was awarded the National Environmental Health Association (NEHA)/Food and Drug Administration (FDA) Retail Food Program Standards Grant of \$24,500 in January 2024 and funds were appropriated in the FY23-24 budget. The term of this award crosses multiple fiscal years and the

department requests to re-budget the award in FY24-25 to fully expend and request reimbursement. This amendment will appropriate \$24,500 to the General Fund. No county match is required.

American Rescue Plan Act Fund and County Renovations and Repair Fund

2. County Manager

The County Manager requests to appropriate \$865,726 in accrued interest to the American Rescue Plan Act (ARPA) Fund, amend the project ordinance to allocate funding to the following projects, and decrease the County Renovations and Repair Fund by \$5,062,000 as the Mobile Radio Replacement project will now be funded using ARPA dollars rather than installment loan funding as previously Adopted in the FY24-25 Capital Budget.

Revenue			
ARPA Projects Fund	FY24-25 Current Revised Budget	Budget Amendment 3	FY24-25 Revised Budget
American Rescue Plan Act	\$32,325,136	\$0	\$32,325,136
Interest	\$1,872,030	\$865,726	\$2,737,756
Total Revenue	\$34,197,166	\$865,726	\$35,662,892

Expenditures			
Diversion Center	\$11,219,238	-\$11,219,238	\$0
Alamance County Public Health Response	\$207,872	\$0	\$207,872
Detention Department Payroll FY 21-22	\$5,010,157	\$0	\$5,010,157
Emergency Medical Services EMS FY 21-22 and FY23-24 Payroll (Transfer to General Fund)	\$1,838,383	\$2,333,807	\$4,838,730
EMS and Health Department Payroll Costs March 2021 to May 2021	\$3,538,372	\$0	\$3,538,372
Health Software for Detention Center	\$43,860	\$0	\$43,860
Communicable Disease Nurse Position	\$213,723	\$0	\$213,723
Human Services Center HVAC Ventilation Upgrade	\$1,712,350	\$0	\$1,712,350
Grant Administrator Position	\$236,250	\$0	\$236,250
HEPA Air Filtration for EMS Stations	\$130,000	-\$53,903	\$76,097
Public Safety Training Center EMS Sheriff Water Sewer Project	\$500,000	\$0	\$500,000
General Government Services	\$10,000,000	\$0	\$10,000,000
GREAT Grant Broadband Project 01	\$50,000	\$0	\$50,000
GREAT Grant Broadband Project 02	\$30,301	\$0	\$30,301
Mobile Radio Replacement (Transfer to Renovation & Repair Fund)	\$0	\$4,800,000	\$4,800,000
Replacement Ambulances (Transfer to General Fund)	\$0	\$1,125,036	\$1,125,036
Replacement Paramedic Vehicles (Transfer to General Fund)	\$0	\$245,510	\$245,510
Ambulance Remounts (Transfer to General Fund)	\$0	\$230,818	\$230,818
Unallocated (ARPA Interest)	\$0	\$2,737,756	\$2,737,756
Total	\$34,197,166	\$865,726	\$35,662,892

Revenue

County Renovation and Repair Fund	FY24-25 Current Revised Budget	Budget Amendment 3	FY24-25 Revised Budget
Proceeds Installment Loan	\$5,062,000.00	-\$5,062,000	\$0.00
Total Revenue	\$5,062,000.00	-\$5,062,000	\$0.00

Mobile Radio Replacement	\$5,062,000.00	-\$5,062,000	\$0.00
Total Expenditures	\$5,062,000.00	-\$5,062,000	\$0.00

Budget Amendment 3 Fund Summary

Budget Amendment Items	General Fund	ARPA Fund	County Renovations and Repair Fund
FY24-25 Current Revised Budget	\$225,458,533	\$34,797,166	\$27,656,145
1a. Health - Maternal Health	\$2,000		
1b. Health - Influenza	\$7,885		
1c. Health - WIC	\$32,674		
1d. Health - FDA	\$24,500		
2. ARPA		\$865,726	-\$5,062,000
FY24-25 New Revised Budget	\$225,525,592	\$35,662,892	\$22,594,145
Net Change	\$67,059	\$865,726	-\$5,062,000

RECOMMENDATION:

The Board will consider approving and amending the General Fund to increase by \$67,059 the American Rescue Plan Act Fund to increase by \$865,726, and the County Renovations and Repair Fund to decrease by \$5,062,000.

ATTACHMENTS: