



Alamance County Board of Commissioners

BUDGET AMENDMENT AGENDA ITEM

MEETING DATE: 11/4/2024

DATE SUBMITTED: 10/25/2024

FROM: Rebecca Crawford

DEPT: Budget and Management Services

AGENDA TITLE: Budget Amendment 5

TO: Alamance County Board of Commissioners

ISSUE/ACTION REQUESTED:

The Board will consider approving and amending the General Fund to increase by \$605,113, the Grants Project Fund to increase by \$900,000, and the Alamance Community College Capital Projects Fund to increase by \$450,500.

BACKGROUND/PURPOSE OF REQUEST:

General Fund

1. Transportation

The County was awarded \$140,113 (Elderly and Disabled Transportation Assistance Program (EDTAP): \$27,794, Employment Transportation Assistance Program (EMPL): \$42,837, Rural General Public Program (RGP): \$69,482) for the FY25 Rural Operating Assistance Program Funding (ROAP) on behalf of Alamance County Transportation Authority (ACTA). The grant requires a 10% match, which will be provided through ACTA fare revenue with no match provided by the County.

2. Family Justice Center

The Family Justice Center was awarded \$15,000 from Camp HOPE America NC WellCare Grant. Funds will be used to support Camp HOPE America-related program expenses. These expenses include but are not limited to, program fees, supplies, affiliation fees, and travel-related expenses to attend the Camp HOPE America pre-conference and the Family Justice Center annual conference. This amendment will appropriate \$15,000 to the General Fund. No county match is required.

American Rescue Plan Act Fund

3. County Manager

The County Manager requests to amend the American Rescue Plan Act (ARPA) Fund project ordinance to re-allocate funding to close-out completed projects and ensure all unspent funds are obligated by the December 31, 2024 deadline. Staff request to cancel the Replacement Ambulances and Ambulance Remounts projects as they were determined to be ineligible due to the procurement methods used meeting state requirements but not federal funding requirements. All of the remaining funds (\$2,240,887.92) will be used to supplant additional Emergency Medical Services salary and fringe expenses from FY23-24.

Revenue

ARPA Projects Fund	FY24-25 Current Revised Budget	Budget Amendment 5	FY24-25 Revised Budget
American Rescue Plan Act	\$32,925,136.00	\$0.00	\$32,925,136.00
Interest	\$2,737,756.00		\$2,737,756.00
Total Revenue	\$35,662,892.00	\$0.00	\$35,662,892.00

Expenditures

Alamance County Public Health Response	\$207,872.18	\$0.00	\$207,872.18
Detention Department Payroll FY 21-22	\$5,010,157.00	-\$0.14	\$5,010,156.86
Emergency Medical Services EMS FY 21-22 and FY23-24 Payroll (Transfer to General Fund)	\$4,838,790.00	\$2,240,888.10	\$7,079,678.10
EMS and Health Department Payroll Costs March 2021 to May 2021	\$3,538,791.91	-\$420.00	\$3,538,371.91
Health Software for Detention Center	\$49,860.00	\$0.00	\$49,860.00
Communicable Disease Nurse Position	\$213,723.00	-\$1,893.39	\$211,829.61
Human Services Center HVAC Ventilation Upgrade	\$1,712,350.00	-\$41,692.98	\$1,670,657.02
Grant Administrator Position	\$236,250.00	-\$57,789.66	\$178,460.34
HEPA Air Filtration for EMS Stations	\$76,096.92	-\$33,945.76	\$42,151.16
Public Safety Training Center EMS Sheriff Water Sewer Project	\$500,000.00	-\$450,500.00	\$49,500.00
General Government Services	\$10,000,000.00	\$0.00	\$10,000,000.00
GREAT Grant Broadband Project 01	\$50,000.00	\$0.00	\$50,000.00
GREAT Grant Broadband Project 02	\$30,300.82	\$0.00	\$30,300.82
Mobile Radio Replacement (Transfer to Renovation & Repair Fund)	\$4,800,000.00	-\$83,309.00	\$4,716,691.00
Replacement Ambulances (Transfer to General Fund)	\$1,125,036.00	-\$1,125,036.00	\$0.00
Replacement Paramedic Vehicles (Transfer to General Fund)	\$245,510.00	-\$155,903.00	\$89,607.00
Ambulance Remounts (Transfer to General Fund)	\$290,818.00	-\$290,818.00	\$0.00
Unallocated (ARPA Interest)	\$2,737,336.18	\$419.82	\$2,737,756.00
Total	\$35,662,892.01	-\$0.01	\$35,662,892.00

ACC Capital Projects Fund

4. County Manager and Alamance Community College

The County Manager requests to amend the Alamance Community College Capital Projects Fund ordinance to appropriate \$450,500 in a General Fund Transfer (using supplanted ARPA funding – see item 4 above) to the ACC Capital Projects Fund to support the ACC Water & Sewer Project originally funded using ARPA. The county received zero bids in an earlier attempt to find a vendor to construct the water and sewer line and have determined the most expedient way to finalize the project would be to add funding to the larger Public Safety Training Center project administered by ACC.

Revenue

ACC Capital Project Fund	FY24-25 Revised Budget	Budget Amendment 5	FY24-25 Revised Budget
Transfer In (ACC Capital Reserve)	\$23,076.00	\$0.00	\$23,076.00
Transfer In (General Fund)	\$0.00	\$450,500.00	\$450,500.00
Total Revenue	\$23,076.00	\$450,500.00	\$473,576.00

Expenditures

Future Projects	\$23,076.00	\$0.00	\$23,076.00
Public Safety Center	\$0.00	\$450,500.00	\$450,500.00
Total Expenditures	\$23,076.00	\$450,500.00	\$473,576.00

Grant Project Fund

5. Health

The Public Health Department was awarded \$900,000 from the Department of Justice (DOJ) Bureau of Justice Assistance Grant for Reducing Crime and Recidivism Adult Treatment Court Program. The term of the grant is from 10/1/2024 to 9/30/2028. Funds will be used to target high-risk, high-need, non-violent individuals, who are post-adjudication, and whose low-level felonies or misdemeanors are directly or indirectly motivated by drug and/or alcohol use. This amendment will appropriate \$900,000 to the Grant Project Fund. Real property and equipment, as opposed to monetary funds and general fund dollars amounting to \$0. No county match is required.

Revenue

Grant Project Fund	FY24-25 Current Revised Budget	Budget Amendment 5	FY24-25 Revised Budget
Grant Funds	\$425,000	\$0	\$425,000
Federal Funds	\$950,000	\$900,000	\$1,850,000
Total Revenue	\$1,375,000	\$900,000	\$2,275,000

Expenditures

Cooperative Extension - Gold Leaf Grant	\$300,000	\$0	\$300,000
FJC - Governor's Crime Commission	\$125,000	\$0	\$125,000
FJC - Improve the Criminal Justice Response (ICJR) program	\$500,000	\$0	\$500,000
FJC - Training and Services to End Violence and Abuse of Women Later in Life Program	\$450,000	\$0	\$450,000
Health - Bureau of Justice Assistance Grant	\$0	\$900,000	\$900,000
Total Expenditures	\$1,375,000	\$900,000	\$2,275,000

Budget Amendment 5 Fund Summary

Budget Amendment Items	General Fund	ARPA Fund	Grants Fund	ACC Capital Project Fund
FY24-25 Current Revised Budget	\$241,035,796	\$35,662,892	\$1,375,000.00	\$23,076.00
1. Transportation	\$140,113			
2. Family Justice Center - Wellcare Grant	\$15,000			
3. County Manager		\$0		
4. County Manager	\$450,500			\$450,500.00
5. Health - BJA Grant			\$900,000.00	
FY24-25 New Revised Budget	\$241,641,409	\$35,662,892	\$2,275,000.00	\$473,576.00
Net Change	\$605,613	\$0	\$900,000	\$450,500

RECOMMENDATION:

The Board will consider approving and amending the General Fund to increase by \$605,113, the Grants Project Fund to increase by \$900,000, and the Alamance Community College Capital Projects Fund to increase by \$450,500.

ATTACHMENTS: