



Alamance County Board of Commissioners

BUDGET AMENDMENT AGENDA ITEM

MEETING DATE: 7/14/2025

DATE SUBMITTED: 6/26/2025

FROM: Rebecca Crawford

DEPT: Budget and Management Services

AGENDA TITLE: Budget Amendment 1

TO: Alamance County Board of Commissioners

ISSUE/ACTION REQUESTED:

The Board will consider amending the FY25-26 Budget in the following funds: General Fund to increase by \$4,050,000, the Grants Project Fund by \$76,000, the Opioid Settlement Fund to increase by \$590,135, and the Tourism Development Authority Fund by \$10,000. The Board will also consider approving the FY25-26 ARPA Project Fund (\$0), County Capital Projects Fund (\$8,452,634), and Schools Capital Project Fund Ordinances (\$9,400,000).

BACKGROUND/PURPOSE OF REQUEST:

General Fund

1. Alamance-Burlington School System

Budget and Management Services requests to increase revenue and expenditure appropriation to the Alamance-Burlington School System (ABSS) Current Expense by a \$4,000,000 as approved at the June 16, 2025 Joint Board of Education and Board of Commissioners meeting. \$2,700,000 will be funded through a Transfer from the County Capital Project Fund and \$1,300,00 will be funded through intergovernmental revenue from the ABSS for School Resource Officers.

2. Health

The Health Department agreed with UNC-Chapel Hill to support a research project on childbirth-related hypertension, receiving a \$50,000 incentive for clinic participation. The funds will support maternal and child health by purchasing monitoring supplies and related materials. No county match is required.

Grant Project Fund

3. Library

The Library Department received notification of a two-year \$76,000 award from the American Library Association for the Libraries as Literacy Centers grant program. The purpose of this project is to strengthen the library's capacity to meet local literacy needs by providing funding and access to resources and training materials. The Library requests

approval to accept and appropriate \$76,000 to the multi-year grant project fund. No county match is required.

Revenue

| Grants Project Fund | FY25-26 Current Revised Budget | Budget Amendment 1 | FY25-26 Revised Budget |
|----------------------------|---|---------------------------|-------------------------------|
| Grant Funds | \$0.00 | \$76,000.00 | \$76,000.00 |
| Total Revenue | \$0.00 | \$76,000.00 | \$76,000.00 |

Expenditures

| | | | |
|---------------------------|---------------|--------------------|--------------------|
| Library | \$0.00 | 76,000.00 | \$76,000.00 |
| Total Expenditures | \$0.00 | \$76,000.00 | \$76,000.00 |

ARPA Project Fund

4. County Manager

The County Manager requests to amend and approve the American Rescue Plan Act (ARPA) Project Fund Ordinance to reallocate \$1,309,894 in ARPA Interest from the Unallocated project to the Transfer Out to County Capital Project. This will be used to support FY25-26 county capital projects as approved during the Budget setting process. ARPA Interest is not required to be reported through the Treasury portal and has no spending requirements. See attachment 1 for the ARPA Project Ordinance detail.

Opioid Settlement Fund

5. Health

The Health Department requests to appropriate \$590,135 in Opioid Settlement Funds and allocate the funding to the following Opioid Settlement projects as approved by the funding resolution at the June 16, 2025, Board of Commissioners meeting. (Opioid Settlement regulations require the Governing Body to approve both a funding resolution and a project ordinance revision to spend the funding.) No county match is required.

Revenue

| Fund Name - Project Name | FY25-26 Revised Budget | Budget Amendment 1 | FY25-26 Revised Budget |
|--------------------------|------------------------|--------------------|------------------------|
| Opioid Settlement Funds | \$2,580,922 | \$590,135 | \$3,171,057 |
| Total Revenue | \$2,580,922 | \$590,135 | \$3,171,057 |

Expenditures

| | | | |
|--|--------------------|------------------|--------------------|
| Opioid Settlement Funds | \$0 | \$0 | \$0 |
| Strategy 1: Collaborative Strategic Planning | \$61,014 | \$136,555 | \$197,568 |
| Strategy 2: Evidence-based A | \$599,999 | \$0 | \$599,999 |
| Strategy 3: Recovery Support Services | \$1,116,857 | \$453,580 | \$1,570,437 |
| Strategy 6: Early Intervention | \$119,899 | \$0 | \$119,899 |
| Strategy 7: Naloxone Distribution | \$145,499 | \$0 | \$145,499 |
| Strategy 8: Post Overdose Response Team | \$400,000 | \$0 | \$400,000 |
| Strategy 12: Reentry Program | \$137,655 | \$0 | \$137,655 |
| Total Expenditures | \$2,580,922 | \$590,135 | \$3,171,057 |

Tourism Development Authority Fund**6. Tourism Development Authority (TDA)**

TDA requests to accept and appropriate a \$10,000 America 250 Grant from the NC Department of Natural and Cultural Resources to the Tourism Development Authority Fund. This grant funding was awarded to the Alamance County America 250 NC committee to develop and install trail signage about the Underground Railroad at Snow Camp Outdoor Theater, as well as develop/promote an America 250 NC kickoff event in 2026, hosted by Alamance Battleground. No county match is required.

County Capital Projects**7. Facilities Management**

Budget and Management Services requests to transfer expenditure appropriation from the Courthouse Renovation project in the County Capital Project Fund to the General Fund by \$2,700,000 to support additional ABSS funding as referenced in item 1.2.

Courthouse Expansion Project

| County Capital Projects Fund | Current Project Budget | Budget Amendment 1 | Revised Project Budget |
|------------------------------|------------------------|--------------------|------------------------|
| Architect | \$5,550,000 | \$0 | \$5,550,000 |
| Construction | \$31,450,000 | -\$2,700,000 | \$28,750,000 |
| Transfer to General Fund | \$0 | \$2,700,000 | \$2,700,000 |
| Total Expenditures | \$37,000,000 | \$0 | \$37,000,000 |

8. Facilities Management

The County Manager requests to amend and approve the County Capital Project Fund Ordinance according to attachment 2 for the FY25-26 allocation of capital project funding as approved during the budget development process.

Schools Capital Project Fund

9. Alamance-Burlington School System

The County Manager requests to amend and approve the Schools Capital Project Fund Ordinance according to attachment 3 for the FY25-26 allocation of Alamance-Burlington School System capital projects funding totaling \$9,400,000. \$8,000,000 will be appropriated for Facilities Improvements and \$1,400,000 will be appropriated for Technology. Both projects will be supported by a Transfer from the General Fund.

Budget Amendment 1 Fund Summary

| Budget Amendment Items | ARPA Fund | General Fund | Grants Fund | County Capital Projects Fund | Tourism Development Authority | Schools Capital Project Fund | Opioid Settlement Fund |
|---------------------------------------|------------|----------------------|-----------------|------------------------------|-------------------------------|------------------------------|------------------------|
| FY25-26 Current Revised Budget | \$0 | \$242,114,036 | \$0 | \$0 | \$1,040,886 | \$0 | \$2,580,922 |
| 1. ABSS | | \$4,000,000 | | | | | |
| 2. Health | | \$50,000 | | | | | |
| 3. Library | | | \$76,000 | | | | |
| 4. County Manager | \$0 | | | | | | |
| 5. Health - Behavioral Health | | | | | | | \$590,135 |
| 6. TDA | | | | | \$10,000 | | |
| 7. Facilities Maintenance | | | | \$0 | | | |
| 8. Facilities Management | | | | \$8,452,634 | | | |
| 9. ABSS | | | | | | \$9,400,000 | |
| FY25-26 New Revised Budget | \$0 | \$246,164,036 | \$76,000 | \$8,452,634 | \$1,050,886 | \$9,400,000 | \$3,171,057 |
| Net Change | \$0 | \$4,050,000 | \$76,000 | \$8,452,634 | \$10,000 | \$9,400,000 | \$590,135 |

RECOMMENDATION:

The Board will consider amending the FY25-26 Budget in the following funds: General Fund to increase by \$4,050,000, the Grants Project Fund by \$76,000, the Opioid Settlement Fund to increase by \$590,135, and the Tourism Development Authority Fund by \$10,000. The Board will also consider approving the FY25-26 ARPA Project Fund (\$0), County Capital Projects Fund (\$8,452,634), and Schools Capital Project Fund Ordinances (\$9,400,000).

ATTACHMENTS:

1. FY25-26 ARPA Fund Project Ordinance
2. FY25-26 County Capital Project Ordinance

3. FY25-26 Schools Capital Project Ordinance