

HUMAN SERVICES TRANSPORTATION PROJECT ORDINANCE FOR FISCAL YEAR 2026

BE IT ORDAINED by the Board of County Commissioners of Wake County, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following project ordinance is hereby adopted:

Section 1: FUND DESCRIPTION. Projects are authorized as described in Sections 2(B) and involve a variety of mandated and non-mandated transportation services, including Medicaid Transportation and SmartRide. Funds come from state and federal grants, Wake Transit, and Wake County appropriations.

Section 2: HUMAN SERVICES TRANSPORTATION. (A) REVENUES. It is estimated that the following revenue will be available in the Human Services Transportation Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026

Federal	\$ 911,817
State	1,699,076
Local	6,734,155
Charges for Services	5,385,464
Miscellaneous	55,861
Transfer from General Fund	958,627
TOTAL PROGRAM REVENUES	<hr/> \$ 15,745,000

Section 2 (B): EXPENDITURES. The following is hereby appropriated in the Human Services Transportation Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Human Services Transportation Expenses	\$ 15,745,000
TOTAL PROGRAM EXPENDITURES	<hr/> \$ 15,745,000

Section 3: APPROPRIATIONS AUTHORITY. Upon its adoption, the Human Services Transportation Fund will become a multi-year special revenue fund for non-recurring activities. All funds are appropriated pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina; therefore, appropriations do not lapse at the end of the fiscal year and are available for duration of the project unless subsequently amended by Board action.

Section 4: APPROPRIATIONS TRANSFER AUTHORITY. The County Manager is authorized to transfer appropriations between projects within the Human Services Transportation Fund.

Section 5: FINANCIAL ACCOUNTING AND REPORTING. The Finance Director is hereby directed to maintain within the Human Services Transportation Fund sufficient, specific, detailed accounting records and to report annually on the financial status of this Fund.

Section 6: Copies of this ordinance shall be filed with the County Manager and the Finance Director.

ADOPTED this the 2nd day of June 2025.