



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2020 Grants and Donations Project Ordinance,
Sections 1 and 2 and Fiscal Year 2020 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the Fiscal Year 2020 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be considered by the Board of Commissioners at the meeting date indicated. ***Items for consideration are shown in bold italics .***

Fund: Grants and Donations Fund				
REVENUES				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
July 1, 2019	Adopted Budget		\$3,079,000	\$3,079,000
July 3, 2019	Administrative adjustment of donations for Emergency Management and Housing	Donations	\$367	\$3,079,367
July 19, 2019	Administrative adjustment to increase Sheriff Federal Forfeitures appropriation to realize actual collections	Federal	\$84,133	\$3,163,500
July 30, 2019	Administrative adjustment to correct HS donation units.	Donations	(\$3,090)	\$3,160,410

August 19, 2019	Grant dollars through the Duke Endowment to expand the scope of the Child Health and Development Program	Other Local	\$1,094,128	\$4,254,538
September 9, 2019	Administrative cleanup in Animal Shelter sponsorships.	Environmental Services	(\$9,678)	\$4,244,860
October 7, 2019	Appropriation of SAFER Grant Award for supporting volunteer firefighter recruitment and retention activities in Wake County	Federal	\$354,650	\$4,599,510
October 15, 2019	Adjust Energy Camp appropriation to match actual revenues received.	Donations	\$12,700	\$4,612,210
November 4, 2019	Accept and Appropriate Alliance Behavioral Healthcare Funding of \$60,000	State	\$60,000	\$4,672,210
January 17, 2020	Administratively close ES Falls Lake Grant since project complete.	Federal	(\$2,196)	\$4,670,014
January 21, 2020	Accept and Appropriate Duke Energy Emergency Services Agreement increase of \$42,000 for the acquisition of a boat to support Harris Nuclear Plan programming.	Other Local	\$42,000	\$4,712,014
January 21, 2020	Accept and appropriate grant funds from the Association of Food and Drug Officials for a risk factor study of retail food establishments and staff training.	Other Local	\$15,000	\$4,727,014
January 24, 2020	Administrative adjustment to increase Sheriff Federal Forfeitures appropriation to realize actual collections	Federal & Interest Revenues	\$208,352	\$4,935,366
February 7, 2020	Administrative adjustment to decrease and closeout Sheriff 2015 and 2016 JAG Grant Units following project completions	JAG Grant Federal Revenues	(\$0.45)	\$4,935,366
February 10, 2020	Administrative adjustment to decrease and close out Environmental Services Watershed Management grant following project completion	Federal	(\$36,370.67)	\$4,898,995.33

March 16, 2020	Accept and Appropriate Edward Byrne Memorial Justice Assistance Grant (JAG) funds.	JAG Grant Federal Revenues	\$55,336.00	\$4,954,331.33
May 18, 2020	<i>Proposed: Accept and Appropriate supplemental 2019 Emergency Management Performance Grant funding for emergency preparedness.</i>	State	\$18,779.03	\$4,973,110.36
May 18, 2020	<i>Proposed: Accept and appropriate \$1,000 of NC DPS Noncompetitive Tier II Grant Funds to support Local Emergency Planning Committee activities</i>	State	\$1,000.00	\$4,974,110.36
May 18, 2020	<i>Proposed: Accept and Appropriate CARES ACT funds from US Department of Health and Human Services for Ryan White Part C Primary Medical Services</i>	Federal	\$113,696.00	\$5,087,806.36
May 18, 2020	<i>Proposed: Accept and Appropriate One-Time Funds from the NC Department of Health and Human Services for Public Health COVID-19 Crisis Response</i>	State	\$551,988.00	\$5,639,794.36
EXPENDITURES				
Date	Description of Revision or Adjustment	Department	Amount	Balance
July 1, 2019	Appropriation per Ordinance		\$3,079,000	\$3,079,000
July 3, 2019	Administrative adjustment of donations for Emergency Management and Housing	Multiple	\$367	\$3,079,367
July 19, 2019	Administrative adjustment to increase Sheriff Federal Forfeitures appropriation to realize actual collections	Sheriff	\$84,133	\$3,163,500
July 30, 2019	Administrative adjustment to correct HS donation units.	Human Services	(\$3,090)	\$3,160,410
August 19, 2019	Salary/benefits and operating to expand the scope of the Child Health and Development Program through the Duke Endowment Grant	Human Services	\$1,094,128	\$4,254,538

September 9, 2019	Administrative cleanup in Animal Shelter sponsorships.	Environmental Services	(\$9,678)	\$4,244,860
October 7, 2019	Appropriation of SAFER Grant Award for supporting volunteer firefighter recruitment and retention activities in Wake County	Fire Services	\$354,650	\$4,599,510
October 15, 2019	Adjust Energy Camp appropriation to match actual revenues received.	Donations	\$12,700	\$4,612,210
November 4, 2019	Accept and Appropriate Alliance Behavioral Healthcare Funding of \$60,000	Human Services	\$60,000	\$4,672,210
January 17, 2020	Administratively close ES Falls Lake Grant since project complete.	Environmental Services	(\$2,196)	\$4,670,014
January 21, 2020	Accept and Appropriate Duke Energy Emergency Services Agreement increase of \$42,000 for the acquisition of a boat to support Harris Nuclear Plan programming.	Fire Services	\$42,000	\$4,712,014
January 21, 2020	Accept and appropriate grant funds from the Association of Food and Drug Officials for a risk factor study of retail food establishments and staff training.	Environmental Services	\$15,000	\$4,727,014
January 24, 2020	Administrative adjustment to increase Sheriff Federal Forfeitures appropriation to realize actual collections	Sheriff	\$208,352	\$4,935,366
February 7, 2020	Administrative adjustment to decrease and closeout Sheriff 2015 and 2016 JAG Grant Units following project completions	Sheriff	(\$0.45)	\$4,935,366
February 10, 2020	Administrative adjustment to decrease and close out Environmental Services Watershed Management grant following project completion	Environmental Services	(\$36,370.67)	\$4,898,995.33
March 16, 2020	Accept and Appropriate Edward Byrne Memorial Justice Assistance Grant (JAG) funds.	Sheriff	\$55,336.00	\$4,954,331.33

May 18, 2020	<i>Proposed: Accept and Appropriate supplemental 2019 Emergency Management Performance Grant funding for emergency preparedness.</i>			
		<i>Fire Services</i>	<i>\$18,779.03</i>	<i>\$4,973,110.36</i>
May 18, 2020	<i>Proposed: Accept and appropriate \$1,000 of NC DPS Noncompetitive Tier II Grant Funds to support Local Emergency Planning Committee activities</i>			
		<i>Fire Services</i>	<i>\$1,000.00</i>	<i>\$4,974,110.36</i>
May 18, 2020	<i>Proposed: Accept and Appropriate CARES ACT funds from US Department of Health and Human Services for Ryan White Part C Primary Medical Services</i>			
		<i>Human Services</i>	<i>\$113,696.00</i>	<i>\$5,087,806.36</i>
May 18, 2020	<i>Proposed: Accept and Appropriate One-Time Funds from the NC Department of Health and Human Services for Public Health COVID-19 Crisis Response</i>			
		<i>Human Services</i>	<i>\$551,988.00</i>	<i>\$5,639,794.36</i>
STAFFING				
Date	Description of Revision or Adjustment	Department	FTE	Balance
July 1, 2019	Appropriation per Ordinance		19.00	19.00
August 19, 2019	Establish 4.0 FTE to expand the scope of the Child Health and Development Program through the Duke Endowment Grant	Human Services	4.00	23.00