

Budget and Management Services Inter-Office Correspondence

 NORTH CAROLINA

 TO:
 David Ellis, County Manager

 FROM:
 Michelle Venditto, Budget and Management Services Director

 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		Balanc		
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 adjustement to correct HS							
	donation units.	Donations	\$	(3,090)	\$	3,160,410		
August 19, 2019	Grant dollars through the Duke Endowment to							
0 /	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 activites 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		1					
•	closeout Sheriff 2015 and 2016 JAG Grant Units							
	following project completions	JAG Grant Federal Revenues	\$	(0)	Ś	4,935,366		

February 10, 2020						
1 EDI UAI y 10, 2020	Administrative adjustment to decrease and close					
	out Environmental Services Watershed					
	Management grant following project completion	Federal	\$	(36,371)	Ś	4,898,995
March 16, 2020	Accept and Appropriate Edward Byrne Memorial		Ŷ	(30,371)	Ŷ	4,000,000
Walch 10, 2020	Justice Assistance Grant (JAG) funds.					
		JAG Grant Federal Revenues	\$	55,336	Ś	4,954,331
May 18, 2020	Accept and Appropriate supplemental 2019		Ŧ		Ŧ	.,
- / - /	Emergency Management Performance Grant					
	funding for emergency preparedness.	State	\$	18,779	Ś	4,973,110
May 18, 2020	Accept and appropriate \$1,000 of NC DPS					,, -
	Noncompetitive Tier II Grant Funds to support					
	Local Emergency Planning Committee activities					
		State	\$	1,000	\$	4,974,110
May 18, 2020	Accept and Appropriate CARES ACT funds from	1		,		, ,
. ,	US Department of Health and Human Services					
	for Ryan White Part C Primary Medical Services					
		Federal	\$	113,696	\$	5,087,806
May 18, 2020	Accept and Appropriate One-Time Funds from			,		, ,
	the NC Department of Health and Human					
	Services for Public Health COVID-19 Crisis					
	Response	State	\$	551,988	\$	5,639,794
June 15, 2020	Accept and appropriate federal funding for	Federal	\$	727,709		6,367,503
	Child Support Incentive funding across fiscal			,		-,,
	years					
June 15, 2020	Accept and appropriate local grant funding for	Local Grant	\$	85,000	\$	6,452,503
	Mathematica grant funding across fiscal years			-	-	
	5,5,7,					
	EXPENDIT	JRES				
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	Ş	3,163,500
July 30, 2019	Administrative adjustement to correct HS			(2, 2, 2, 2)		
	donation units.	Human Services	\$	(3,090)	Ş	3,160,410
August 19, 2019						
	Salary/benefits and operating to expand the					
	scope of the Child Health and Development		<u>,</u>		4	
	Program through the Duke Endowment Grant	Human Services	\$	1,094,128	Ş	4,254,538
September 9, 2019	Administrative cleanup in Animal Shelter		4	(0.670)	4	
	sponsorships.	Environmental Services	\$	(9 <i>,</i> 678)	Ş	4,244,860
October 7, 2019	Appropriation of SAFER Grant Award for					
	supporting volunteer firefighter recruitment and		~	254 650	<i>~</i>	4 500 540
0 1 1 15 0040	retention activites in Wake County	Fire Services	\$	354,650	Ş	4,599,510
October 15, 2019	Adjust Energy Camp appropriation to match	- ··		40 700		
	actual revenues received.	Donations	\$	12,700	Ş	4,612,210
November 4, 2019	Accept and Appropriate Alliance Behavioral	Ukuman Camilaas	~	<u> </u>	~	4 672 210
January 17, 2020	Healthcare Funding of \$60,000 Administratively close ES Falls Lake Grant since	Human Services	\$	60,000	Ş	4,672,210
		Environmental Convices	ć	12 100	ć	
	project complete.	Environmental Services	\$	(2,196)	\$	4,670,014
	project complete. Accept and Appropriate Duke Energy Emergency	Environmental Services	\$	(2,196)	Ş	4,670,014
	project complete. Accept and Appropriate Duke Energy Emergency Services Agreement increase of \$42,000 for the	Environmental Services	\$	(2,196)	\$	4,670,014
	project complete. Accept and Appropriate Duke Energy Emergency Services Agreement increase of \$42,000 for the acquisition of a boat to support Harris Nuclear					
January 21, 2020	project complete. Accept and Appropriate Duke Energy Emergency Services Agreement increase of \$42,000 for the acquisition of a boat to support Harris Nuclear Plan programming.	Environmental Services Fire Services	\$ \$	(2,196)		4,670,014
January 21, 2020	project complete.Accept and Appropriate Duke Energy EmergencyServices Agreement increase of \$42,000 for theacquisition of a boat to support Harris NuclearPlan programming.Accept and appropriate grant funds from the					
January 21, 2020 January 21, 2020	project complete.Accept and Appropriate Duke Energy EmergencyServices Agreement increase of \$42,000 for theacquisition of a boat to support Harris NuclearPlan programming.Accept and appropriate grant funds from theAssociation of Food and Drug Officials for a risk					
January 21, 2020	project complete.Accept and Appropriate Duke Energy EmergencyServices Agreement increase of \$42,000 for theacquisition of a boat to support Harris NuclearPlan programming.Accept and appropriate grant funds from the				\$	

	the Duke Endowment Grant	Human Services	\$	4	\$	23
August 19, 2019	Child Health and Development Program through					
1	Establish 4.0 FTE to expand the scope of the		<u>ې</u>	19	Ş	19
July 1, 2019	Appropriation per Ordinance	Department	Ś		\$	Balance 19
Date	Description of Revision or Adjustment			FTE		Balance
_	STAFFIN	6				
	the child welfare system					
une 13, 2020	for father and paternal relative engagement in			<i><b>40</b>3,000</i>		<i>40,432,30</i> 3
lune 15, 2020	Accept and Appropriate contractual services	Child Welfare		\$85,000		\$6,452,503
	enforcement system					
	father-focused initiatives in the child support					
lune 15, 2020	Accept and Appropriate other supplies for	Economic Self-Sufficiency		\$727,709		\$6,367,503
	Response	Human Services	\$	551,988	\$	5,639,794
	Services for Public Health COVID-19 Crisis					
	the NC Department of Health and Human					
May 18, 2020	Accept and Appropriate One-Time Funds from		Ŷ	113,030	Ŷ	5,007,000
	for Ryan White Part C Primary Medical Services	Human Services	\$	113,696	Ś	5,087,806
	US Department of Health and Human Services					
viay 10, 2020						
May 18, 2020	Accept and Appropriate CARES ACT funds from		Ş	1,000	Ş	4,974,110
	Local Emergency Planning Committee activities	Fire Services	\$	1,000	ć	4,974,110
	Noncompetitive Tier II Grant Funds to support					
vidy 18, 2020						
May 18, 2020	Accept and appropriate \$1,000 of NC DPS		Ş	10,779	Ş	4,975,110
	funding for entergency preparedness.	Fire Services	\$	18,779	Ś	4,973,110
	funding for emergency preparedness.					
1410 y 10, 2020	Emergency Management Performance Grant					
May 18, 2020	Accept and Appropriate supplemental 2019		-	55,550	Ļ	+,55 <b>+</b> ,551
		Sheriff	\$	55,336	Ś	4,954,331
10, 2020	Justice Assistance Grant (JAG) funds.					
March 16, 2020	Accept and Appropriate Edward Byrne Memorial			(30,371)	Ŷ	+,050,555
	Management grant following project completion	Enviornmental Services	\$	(36,371)	Ś	4,898,995
	out Environmental Services Watershed					
1 Coluary 10, 2020	Administrative adjustment to decrease and close					
February 10, 2020			ڊ	(0)	ې	+,955,500
	following project completions	Sheriff	\$	(0)	¢	4,935,366
1 ebiuary 7, 2020	closeout Sheriff 2015 and 2016 JAG Grant Units					
February 7, 2020	Administrative adjustment to decrease and		ڊ ا	200,332	ر	+,333,300
	actual collections	Sheriff	\$	208,352	ć	4,935,366
January 24, 2020	Administrative adjustment to increase Sheriff Federal Forfeitures appropriation to realize					