

Budget and Management Services Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

Revisions to Fiscal Year 2021 Grants and Donations Project Ordinance,

SUBJECT: Sections 1 and 2 and Fiscal Year 2020 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the Fiscal Year 2021 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, 2020	Adopted Budget	Multiple	\$	4,427,000	\$	4,427,000	
July 6, 2020	Accept and Appropriate supplemental 2020						
	Emergency Management Performance Grant						
	Supplemental - S funding for emergency						
	preparedness.	State	\$	12,695	\$	4,439,695	
July 6, 2020							
	Accept and appropriate an additional allocation						
	from the State of North Carolina to prepare for						
	and respond to Coronavirus Disease 2019						
	(COVID-19) for 2020 elections related matters.	Multiple	\$	885,927	\$	5,325,622	
August 17, 2020							
	Accepts and appropriates one-time federal						
	CARES Act funds from NC DHHS for services in						
	the Human Services Department: Adult						
	Protective Services and Child Protective Services	State	\$	392,578	\$	5,718,200	
August 17, 2020	Accepts and appropriates one-time federal						
	CARES Act funds from NC DHHS for services in						
	the Human Services Department: Epidemiology,						
	Laboratory, and Informatics	State	\$	305,488	\$	6,023,688	
September 8, 2020	Accept and Appropriate One-Time Funds from						
	the North Carolina Department of Health and						
	Human Services for Public Health COVID-19						
	Epidemiology and Laboratory Capacity						
	Enhancing Detection Activities	State	\$	2,156,722	\$	8,180,410	
September 21, 2020	Accept and Appropriate 2020 Edward Byrne						
	Memorial Justice Assistance Grant (JAG).	Federal	\$	33,477	\$	8,213,887	
September 21, 2020	Accept and appropriate an additional allocation						
	from the NC DHHS to support infection						
	prevention during the COVID-19 pandemic.						
		State	\$	1,187,939	\$	9,401,826	
September 21, 2020	Accept and appropriate Robert Woods Johnson						
	Foundation Clinical Scholars Program grant.						
		Other	\$	540,000	\$	9,941,826	
October 5, 2020	Accept and Appropriate Grant Funding from the						
	National League of Cities Local Democracy						
	Initiative	Other	\$	10,000	\$	9,951,826	

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October 5, 2020	Acceptance and Appropriation of Grant Funds to					
	Support the November 2020 General Election	Out.	_	4 000 000		40.054.036
0		Other	\$	1,000,000	\$	10,951,826
October 6, 2020 October 19, 2020	Administratively increase Community Services	Other	ے	10 775	خ	10 070 601
	donations to match actuals Accept and Appropriate Supplemental CARES	Other	\$	18,775	\$	10,970,601
	funding for 2020 election	State	\$	280,000	\$	11,250,601
October 19, 2020	Accept and appropriate and additional allocation		۲	200,000	ڔ	11,230,001
October 19, 2020	from NC DPS to provide intensive intervention					
	services for gang involvement	State	\$	151,320	\$	11,401,921
November 16, 2020	Accept and Appropriate One-Time Funds from	State	,	131,320	7	11,101,321
11010111001 10, 2020	Resolve to Save Lives for COVID testing					
	equipment	Other	\$	277,000	\$	11,678,921
November 16, 2020	Accepts easement compensation for the Town			,		, ,
	of Zebulon into the Human Services East Wake					
	Donations	Other	\$	3,200	\$	11,682,121
November 16, 2020	Accept and Appropriate \$237,279 of Covedell			,		, ,
,	Grant funds for the purchase of Seven State					
	Automated Fingerprint Identification Systems	Federal	\$	237,279	\$	11,919,400
December 7, 2020	Accept and Appropriate One-Time State Board			,		, ,
,	of Elections funding to Wake County Board of					
	Elections for Early Voting Worker COVID					
	Stipends	State	\$	293,126	\$	12,212,527
December 7, 2020	Accept and Appropriate \$167,125 of Federal			•		
•	Forfeiture Funds for the Wake County Sheriff's					
	Office					
		Federal	\$	167,125	\$	12,379,652
January 4th, 2020	Accept and Appropriate Alliance Behavioral					
	Healthcare Funding of \$60,000 for Wake EMS	State	\$	60,000	\$	12,439,652
February 1, 2021	Accept and appropriate \$294,972 allocated to					
	Wake County by NCDHHS for vaccination					
	operations through Agreement Addenda 716 –		١.			
	CID COVID-19 Vaccination Program.	State	\$	294,972	\$	12,734,624
	EXPENDIT					
Date	Description of Revision or Adjustment	Department	<u>,</u>	Amount		Balance
July 1, 2020	Appropriation per Ordinance	Multiple			۲	
July 6, 2020			\$	4,427,000	\$	4,427,000
	Accept and Appropriate supplemental 2020		\$	4,427,000	\$	4,427,000
	Emergency Management Performance Grant		۶	4,427,000	\$	4,427,000
	Emergency Management Performance Grant Supplemental - S funding for emergency	Sing 8 Secretary Consists				
h.h.c. 2020	Emergency Management Performance Grant	Fire & Emergency Services	\$	12,695		4,439,695
July 6, 2020	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness.	Fire & Emergency Services				
July 6, 2020	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation	Fire & Emergency Services				
July 6, 2020	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation from the State of North Carolina to prepare for	Fire & Emergency Services				
July 6, 2020	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019		\$	12,695	\$	4,439,695
	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019 (COVID-19) for 2020 elections related matters.	Fire & Emergency Services Board of Elections			\$	
	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019 (COVID-19) for 2020 elections related matters. Increase overtime and temporary staffing costs		\$	12,695	\$	4,439,695
	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019 (COVID-19) for 2020 elections related matters. Increase overtime and temporary staffing costs due to COVID-19 for services in the Human		\$	12,695	\$	4,439,695
	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019 (COVID-19) for 2020 elections related matters. Increase overtime and temporary staffing costs due to COVID-19 for services in the Human Services Department: Adult Protective Services	Board of Elections	\$	12,695 885,927	\$	4,439,695 5,325,622
August 17, 2020	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019 (COVID-19) for 2020 elections related matters. Increase overtime and temporary staffing costs due to COVID-19 for services in the Human Services Department: Adult Protective Services and Child Protective Services		\$	12,695	\$	4,439,695
August 17, 2020	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019 (COVID-19) for 2020 elections related matters. Increase overtime and temporary staffing costs due to COVID-19 for services in the Human Services Department: Adult Protective Services and Child Protective Services Increase salary and benefits, contractual	Board of Elections	\$	12,695 885,927	\$	4,439,695 5,325,622
August 17, 2020	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019 (COVID-19) for 2020 elections related matters. Increase overtime and temporary staffing costs due to COVID-19 for services in the Human Services Department: Adult Protective Services and Child Protective Services Increase salary and benefits, contractual services, and supplies and equipment costs due	Board of Elections	\$	12,695 885,927	\$	4,439,695 5,325,622
August 17, 2020	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019 (COVID-19) for 2020 elections related matters. Increase overtime and temporary staffing costs due to COVID-19 for services in the Human Services Department: Adult Protective Services and Child Protective Services Increase salary and benefits, contractual services, and supplies and equipment costs due to COVID-19 for services in the Human Services	Board of Elections	\$	12,695 885,927	\$	4,439,695 5,325,622
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August 17, 2020 August 17, 2020	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019 (COVID-19) for 2020 elections related matters. Increase overtime and temporary staffing costs due to COVID-19 for services in the Human Services Department: Adult Protective Services and Child Protective Services Increase salary and benefits, contractual services, and supplies and equipment costs due to COVID-19 for services in the Human Services Department: Epidemiology, Laboratory, and Informatics Accept and Appropriate One-Time Funds from the North Carolina Department of Health and Human Services for Public Health COVID-19	Board of Elections Human Services	\$	12,695 885,927 392,578	\$ \$	4,439,695 5,325,622 5,718,200
July 6, 2020 August 17, 2020 August 17, 2020 September 8, 2020	Emergency Management Performance Grant Supplemental - S funding for emergency preparedness. Accept and appropriate an additional allocation from the State of North Carolina to prepare for and respond to Coronavirus Disease 2019 (COVID-19) for 2020 elections related matters. Increase overtime and temporary staffing costs due to COVID-19 for services in the Human Services Department: Adult Protective Services and Child Protective Services Increase salary and benefits, contractual services, and supplies and equipment costs due to COVID-19 for services in the Human Services Department: Epidemiology, Laboratory, and Informatics Accept and Appropriate One-Time Funds from the North Carolina Department of Health and	Board of Elections Human Services	\$	12,695 885,927 392,578	\$ \$	4,439,695 5,325,622 5,718,200

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Jeptember 21, 2020	Memorial Justice Assistance Grant (JAG).	Sheriff	\$	33,477	\$	8,213,887
September 21, 2020	Accept and appropriate an additional allocation	SHCHIII	7	33,477	٦	0,213,007
September 21, 2020	from the NC DHHS to support infection					
	prevention during the COVID-19 pandemic.					
	prevention during the COVID-19 pandernic.	Human Services	\$	1,187,939	ċ	9,401,826
C	Accept and appropriate Robert Woods Johnson	numan services	۶	1,107,535	Ą	9,401,620
September 21, 2020	Foundation Clinical Scholars Program grant.					
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October 5, 2020	Accept and Appropriate Grant Funding from the					
	National League of Cities Local Democracy	CitCit	,	10.000	,	0.054.036
0	Initiative	Community Services	\$	10,000	\$	9,951,826
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		Board of Elections	\$	1,000,000	\$	10,951,826
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January 4th, 2020	Accept and Appropriate Alliance Behavioral		<u> </u>	,	•	, -,
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, _, _,	Wake County by NCDHHS for vaccination					
	operations through Agreement Addenda 716 –					
	CID COVID-19 Vaccination Program.	Human Services	\$	294,972	\$	12,734,624
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Date	Description of Revision or Adjustment	Department		FTE		Balance
	Appropriation per Ordinance	Department		20.000		20.000
July 1, 2020	Appropriation per Ordinance			∠0.000		20.000