



Agenda Action Form Overview

The Board is requested to approve the Department of Social Services request to recognize additional revenue subsequent to the adoption of the FY2018-2019 Budget.

First Presbyterian Church: (FBC) has donated one thousand eight hundred seventy-five dollars (\$1,875) per quarter for housing and utility assistance or miscellaneous expenses with supervisory approval and contribute one hundred twenty-five dollars (\$125) per quarter for medical assistance. DSS will assess clients for eligibility based on current criteria for emergency assistance. If the eligible client's need exceeds DSS criteria, then FPC Funds can be used to meet a one-time per year crisis need for housing or utilities. The Department recognizes \$8,000 and will adhere to the two-year terms of the Memorandum of Understanding which expired August 31, 2018. The MOU states the funds can be carried over to the next fiscal year until the funds are spent. No County dollars required.

Duke Energy Carolinas, LLC - Duke Energy 2018 NC Rate Settlement for Durham: The Department has received \$85,966 to be used exclusively to provide assistance to the Company's North Carolina retail electric customers. Funds may be used in paying Duke Energy Carolinas 1) electric bill payment assistance, 2) deposit and establishment of service assistance and 3) connection and/or reconnection fees. The funds have no expiration date and may be used for heating and/or cooling assistance. The Department recognizes \$85,966 from Duke Energy Carolinas, LLC. No County dollars required.

Background/Justification

First Presbyterian Church Donation: Durham County Department of Social Services (DSS) and First Presbyterian Church (FPC) first entered into a two-year Memorandum of Understanding (MOU) September 1, 2014. The BOCC initially approved this on Monday, October 27, 2014. The contributions have remained the same in the MOU with a minimum of \$1,875 per quarter for Housing and Utility Assistance and \$125 per quarter for Medical Assistance which is a total of \$2,000 per quarter. The MOU expired August 31, 2018 and the MOU states the funds can be carried over to the next fiscal year until the funds are spent.

Duke Energy Carolinas, LLC: Duke energy Carolinas will make a one-time shareholder-funded contribution (North Carolina Rate Settlement funds) to North Carolina Public Assistance Member agencies using the Share the Warmth allocation model and the funds are to be used exclusively to provide assistance to the Company's North Carolina retail electric customers in managing their electricity consumption and paying their Duke Energy Carolinas electric bills.

Policy Impact

These two agenda items are consistent with historical amendments approved by the Board of County Commissioners.

Procurement Background

N/A



Fiscal Impact

First Presbyterian Church contributions are expended per the MOU until the funds are exhausted. Funds can be carried over to the next fiscal year until funds are spent.

Duke Energy Carolinas - 2018 NC Rate Settlement Funds are exclusively used to provide assistance to the Company's North Carolina retail electric customers.

Recommendation

The County Manager recommends that the Board of County Commissioners approve Budget Ordinance Amendment No. 19BCC000038 recognizing First Presbyterian Church contributions of \$8,000 and Duke Energy Carolinas, LLC funds in the amount of \$85,966.