



Legislation Details (With Text)

File #: 22-0709 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Agenda
File created: 11/22/2022 **In control:** Board of County Commissioners
On agenda: 12/12/2022 **Final action:**
Title: Budget Ordinance Amendment No. 23BCC00049 - Appropriate General Fund Restricted Fund Balance Totaling \$1,344,307.20 to Increase Expenditure Authority for Cooperative Extension, Social Services, Library, CJRC, and Youth Home

Sponsors:

Indexes:

Code sections:

Attachments: 1. AAF-0049 LEGAL FORM Restricted rollover, 2. AAF-0049 Restricted rollover supplemental form

| Date | Ver. | Action By | Action | Result |
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Item:

Budget Ordinance Amendment No. 23BCC00049 - Appropriate General Fund Restricted Fund Balance Totaling \$1,344,307.20 to Increase Expenditure Authority for Cooperative Extension, Social Services, Library, CJRC, and Youth Home

Date of BOCC Meeting: December 12, 2022

Request for Board Action:

The Board is requested to approve Budget Ordinance Amendment No. 23BCC00049 appropriating \$1,344,307.20 of General Fund restricted fund balance to increase expenditure authority for Cooperative Extension, Social Services, Library, CJRC, and Youth Home. This revenue is unspent monies that were received prior to June 30, 2022, for specific restricted purposes and became restricted fund balance at the end of FY 2021-22.

This budget amendment is an annual process in which County departments identify remaining (unspent) restricted revenue (e.g., grant, federal/state award, donations, etc.). Because they are restricted in General Fund fund balance, there is no impact on unassigned fund balance. This is a budgetary entry only for FY 2022-23 to allow the spending of the restricted monies for the purposes of which they were received rather than spending County funds which is in accordance with the County’s spending hierarchy (e.g., restricted funding before unrestricted funding).

Below is a list of programs with restricted fund balance as of FY 2021-22 to be allocated in FY 2022-23:

| Allocation of Restricted Funds | AMOUNT |
|--|----------------|
| Cooperative Extension - Farm School | \$11,050.04 |
| Social Services - Adoption Promotion Fund/Special Children Adoption Fund, Child Support Settlement/Incentives, HOPWA, APS Essential Funds, Duke Rate Settlement Fund | \$1,271,157.34 |

| | |
|---|-----------------------|
| Library - Sun Trust Grant | \$14,393.82 |
| CJRC - Local Reentry Council Grant, NC Justice Center Grant, MDP Program | \$44,998.81 |
| Youth Home - Supply Chain Assistance Grant | \$2,707.19 |
| Total: | \$1,344,307.20 |

Alignment with Strategic Plan: This request relates to the following elements of the Durham County Strategic Plan: The effort aligns with Goal #5 (Accountable, Efficient, and Visionary Government).

Resource Persons: Keith Lane, Budget and Management Services Director, David Ades, Budget and Management Services Assistant Director, and Heather Walker, Budget and Management Services Analyst

County Manager's Recommendation: The County Manager recommends approval of Budget Ordinance Amendment No. 23BCC00049 appropriating \$1,344,307.20 of General Fund restricted fund balance to increase expenditure authority for Cooperative Extension, Social Services, Library, CJRC, and Youth Home.

County Manager: _____