

Central Pines Regional Council
A Resolution for Budget Amendment
of the Fiscal Year 2023-2024 Budget
Amendment 8

WHEREAS, the Central Pines Regional Council adopted its 2023-2024 Budget Resolution on May 24, 2023; and, **WHEREAS**, it is necessary for the Central Pines Regional Council to make a revision by way of the following amendment;

NOW, THEREFORE, BE IT RESOLVED that the Central Pines Regional Council FY 2023-2024 Budget Resolution is hereby amended as follows:

SECTION 1. REVENUES

Revenues by Source:	Current Revised	Amendment	New Revised
Federal	\$ 12,107,540	\$ (685)	\$ 12,106,855
Federal Pass Through	\$ 16,506,409	\$ 1,198,255	\$ 17,704,664
State	\$ 1,719,641		\$ 1,719,641
Member Investment	\$ 794,646		\$ 794,646
Special Local Dues	\$ 1,996,434		\$ 1,996,434
Local Aging Share	\$ 270,031		\$ 270,031
Project Income	\$ 13,434,222	\$ 68,881	\$ 13,503,103
Appropriated Fund Balance	\$ 571,865		\$ 571,865
Other Revenue	\$ 39,267	\$ -	\$ 39,267
General Fund Total Revenues:	\$ 47,440,055	\$ 1,266,451	\$ 48,706,506

SECTION 2. EXPENDITURES

Expenditures by Division:	Current Revised	Amendment	New Revised
General Government	\$ 189,239	\$ -	\$ 189,239
Member Support Strategy	\$ 13,947,549	\$ -	\$ 13,947,549
Transportation	\$ 3,412,965	\$ 57,971	\$ 3,470,936
Durham Chapel Hill Carrboro MPO	\$ 6,682,561	\$ -	\$ 6,682,561
Community & Economic Development	\$ 1,232,391	\$ 4,217	\$ 1,236,608
Housing	\$ 2,407,017	\$ 782,712	\$ 3,189,729
Environment & Resilience	\$ 2,901,361	\$ -	\$ 2,901,361
Aging & Human Services	\$ 16,666,972	\$ 421,551	\$ 17,088,523
General Fund Total Expenditures:	\$ 47,440,055	\$ 1,266,451	\$ 48,706,506

Adopted and approved on this 1st day of May 2024.

R. S. Lawter, Jr.

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Attest:

Lee Worsley

Lee Worsley, Executive Director