

## **REQUEST FOR BOARD ACTION**

### **HENDERSON COUNTY BOARD OF COMMISSIONERS**

**MEETING DATE:** May 4, 2015

**SUBJECT:** Budget Amendment – Emergency Communications Project

**PRESENTER:** Steve Wyatt

**ATTACHMENTS:** Yes  
1. Proposed Budget Amendment

#### **SUMMARY OF REQUEST:**

At the April 15, 2015 meeting, the Board approved a motion to proceed with the Emergency Communications System Modernization and Upgrade Project. The maximum estimated cost to proceed with the project utilizing an alternative site in Edneyville was \$387,870. The attached budget amendment transfers the necessary funding into the Capital Reserve Fund for the project.

#### **BOARD ACTION REQUESTED:**

The Board is requested to approve the attached Budget Amendment to transfer \$387,870 from Fund Balance to be used for the Emergency Communications System Modernization and Upgrade Project.

#### **Suggested Motion:**

*I move the Board of Commissioners approve the attached Budget Amendment to transfer \$387,870 from Fund Balance to be used for the Emergency Communications System Modernization and Upgrade Project.*

**LINE-ITEM TRANSFER REQUEST  
HENDERSON COUNTY**



**Department:** Capital Project Fund

*Please make the following line-item transfers:*

**What expense line-item is to be increased?**

<b>Account</b>	<b>Line-Item Description</b>	<b>Amount</b>
<u>405400 - 538100 - 0912</u>	<u>Professional Services</u>	<u>\$ 237,870</u>
<u>405400 - 551000 - 0912</u>	<u>Capital Outlay - Equipment</u>	<u>\$ 150,000</u>
<u>115980 - 598040</u>	<u>Transfer to Capital Project Fund</u>	<u>\$ 387,870</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

**What expense line-item is to be decreased? Or what additional revenue is now expected?**

<b>Account</b>	<b>Line-Item Description</b>	<b>Amount</b>
<u>114990 - 401000</u>	<u>Fund Balance Appropriated</u>	<u>\$ 387,870</u>
<u>404400 - 403500 - 0912</u>	<u>Transfer from General Fund</u>	<u>\$ 387,870</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

**Justification:** *Please provide a brief justification for this line-item transfer request.*  
 Fund balance appropriated to fund the Emergency Communications Project.  
 Approved by the Board May 4, 2015.

<u>Budget</u>	<u>5/4/2015</u>
Authorized by Department Head	Date
<u> </u>	<u> </u>
Authorized by Budget Office	Date
<u> </u>	<u> </u>
Authorized by County Manager	Date
<u> </u>	<u> </u>

*For Budget Use Only*

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