

## **REQUEST FOR BOARD ACTION**

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

**MEETING DATE:** October 1, 2012

**SUBJECT:** Emergency Communications System – Budget Amendment and Reimbursement Resolution

**PRESENTER:** Rocky Hyder

**ATTACHMENTS:** Yes  
1. Budget Amendment

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

In February 2012 Henderson County was awarded a federal grant to replace our aging emergency communications system. Staff issued a Request for Proposals (RFP) and a public bid opening was held with three responsive bidders providing bids ranging from \$1,691,081.14 to \$2,106,088.32. Since all bids were above budget, staff has been working with the lowest responsive bidder on value engineering options.

At the Board's September 19, 2012 meeting, the Board authorized Staff to use funds already budgeted to begin the study for the frequency coordination phase, and to consider ways to fund the additional \$627,220 needed for improvements necessary in the emergency communications system.

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

The Board is requested to approve the attached Budget Amendment appropriating the funds from Fund Balance for this project. The Board is further requested to approve the attached resolution, which would allow the County to reimburse itself with the proceeds of the borrowing for any of the expenditures paid by it prior to the incurrence of the borrowing.

#### **Suggested Motion:**

*I move the Board of Commissioners approve the attached budget amendment to appropriate \$627,220 from Fund Balance for the emergency communications project .I further move the Board approve the attached resolution, which would allow the County to reimburse itself with the proceeds of the borrowing for any of the expenditures paid by it prior to the incurrence of the borrowing.*



**RESOLUTION**

**WHEREAS**, Henderson County (“the County”), a political subdivision operating under the laws of North Carolina, has considered purchasing, equipping and maintaining, and intends to purchase, equip and maintain a new county-wide emergency communications system (“the Project”) by securing financing to pay for all or a portion of the estimated cost of the Project; and,

**WHEREAS**, the County proposes to finance the Project, but has incurred within sixty (60) days of the date hereof and will continue to incur expenses on the Project prior to the financing thereof, which financing may be combined with other County financings;

**WHEREAS**, the County continues its desire to reimburse itself from the proceeds of a borrowing for expenditures the County has made or will continue to make in connection with the Project prior to the financing thereof;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Henderson County as follows:

1. The Henderson County Board of Commissioners, which is authorized to declare the official intent of the County of Henderson, North Carolina with respect to matters contained herein, hereby makes the following declaration that is intended to constitute a Declaration of Official Intent to Reimburse from Financing Proceeds Expenditures Made by the County with respect to the Project:
  - (a) **Expenditures to be Incurred.** The County has incurred expenses and expects to incur expenditures (“the Expenditures”) related to the Project.
  - (b) **Plan of Finance.** The County intends to finance the costs of the foregoing acquisition, construction and equipping with proceeds of a financing in an amount deemed advisable by the County, but not to exceed \$1 million (“the Borrowing”).
  - (c) **Declaration of Official Intent to Reimburse.** The County hereby declares and reaffirms its official intent to reimburse itself with the proceeds of the Borrowing for any of the Expenditures paid by it prior to the incurrence of the Borrowing.
2. Any previous resolutions regarding the County’s intent to reimburse are hereby repealed.
3. This resolution shall take effect immediately upon its passage.

**ADOPTED THIS** the 1<sup>st</sup> of October, 2012.

**HENDERSON COUNTY BOARD OF COMMISSIONERS**

**BY:** \_\_\_\_\_  
**THOMAS H. THOMPSON, Chairman**

[OFFICIAL SEAL]

**ATTESTED BY:**

\_\_\_\_\_  
**Teresa Wilson, Clerk to the Board**