

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: September 7, 2021

SUBJECT: Budget Amendment – Fund Balance Appropriation - E911 Fund

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

Staff is requesting the Board approve the attached budget amendment to appropriate \$1,830 from the general fund balance and transfer to E911 fund. These funds are to reimburse the E911 Fund for costs reported on the PSAP revenue-expenditures report to the North Carolina 911 Board that were deemed ineligible following a recent review.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached budget amendment to appropriate fund balance from General Fund and transfer to the E911 fund to reimburse for ineligible costs.

Suggested Motion:

I move the Board approve the budget amendment to appropriate fund balance from General Fund and transfer to the E911 fund to reimburse for ineligible costs.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**

Department: FINANCE

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>115980-598028</u>	<u>TRANSFER TO E911 FUND</u>	<u>\$1,830</u>
<u>285411-526201</u>	<u>E911 - NONCAPITAL TECHNOLOGY</u>	<u>\$1,830</u>
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What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
<u>114990-401000</u>	<u>FUND BALANCE APPROPRIATED</u>	<u>\$1,830</u>
<u>284411-403500</u>	<u>TRANSFER FROM GENERAL FUND</u>	<u>\$1,830</u>
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Justification: *Please provide a brief justification for this line-item transfer request.*
 TO TRANSFER FUNDS TO E911 FUND (28) TO COVER THE COST OF PURCHASES MADE IN FY21 AND PREVIOUS THAT WERE NOT ELIGIBLE PER 911 BOARD REVIEW. BOC APPROVED 9.7.2021.

FINANCE 9/7/2021

Authorized by Department Head Date

Authorized by Budget Office Date

Authorized by County Manager Date

For Budget Use Only

Batch #

BA #

Batch Date