

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: March 4, 2024

SUBJECT: Budget Amendment – Excess Funds Transfer – E911 Fund

PRESENTERS: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

Staff is requesting the Board approve the attached budget amendment to transfer \$52,400.43 from the E911 Fund to the General Fund. North Carolina legislation states that the only revenue that can be received in the Emergency Telephone System Fund (E911 Fund) is the annual distribution from the 911 Board. The transfer will remove revenue other than E911 revenue accumulated since the creation of the fund.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached budget amendment to transfer excess funding from E911 to General Fund.

Suggested Motion:

I move the Board approve the budget amendment to transfer excess funding from E911 to General Fund.

**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>285411-598011</u>	<u>E911 - TRANSFER TO GENERAL FUND</u>	<u>\$52,400</u>
<u>115930-518100</u>	<u>GF: RETIREMENT-LGERS</u>	<u>\$52,400</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>284411-401000</u>	<u>E911 - FUND BALANCE APPROPRAITED</u>	<u>\$52,400</u>
<u>114980-402800</u>	<u>GF: TRANSFER FROM E911</u>	<u>\$52,400</u>
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Justification: Please provide a brief justification for this line-item transfer request.

TO TRANSFER EXCESS FUNDING IN E911 FUND TO GENERAL FUND. E911 FUND BALANCE SHOULD AGREE TO PSAP REPORTS. APPROVED BY THE BOARD MARCH 4, 2024.

Authorized by Department Head

Date

Authorized by Budget Office

Date

Authorized by County Manager

Date

<i>For Budget Use Only</i>	
Batch #	_____
BA #	_____
Batch Date	_____