

HAYWOOD COUNTY
BUDGET ORDINANCE AMENDMENT
FISCAL YEAR 2015-2016

PER: _____
JNL: _____

BE IT ORDAINED by the Board of Commissioners of Haywood County that the following amendment be made to the budget ordinance for the fiscal year ending June 30, 2016.

Section 1. To amend the Special Revenue Fund, the expenditures are to be charged as follows:

Department	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Special Revenue Fund 23				-
E-911 Communication Center				
C/O - Data processing software	234311-552100	-	138,131	138,131
				-
				-

which will result in a net increase of \$ 138,131 in the expenditures of the Special Revenue Fund.

To provide the additional revenue for the above, the following revenues will be increased as the money has been received:

Revenue	Acct. No.	Current Budget	Increase (Decrease)	Amended Budget
Appropriation of fund balance	230110-499991	101,034	138,131	239,165
				-

Section 2. Copies of this budget amendment shall be delivered to the Budget Officer and the Finance Officer for their direction.

Adopted this _____ day of _____, 2015.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate the amount necessary to cover the balance of the new E-911 software and support, as well as the upgrade to the current software.

FOR 2016 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
23 S/R-9-1-1 FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

230050 RESTRICTED INTERGOVERNMENTAL							

230050 443420 INTG REV 911 CHRG FR	-274,815	0	-274,815	-74,551.26	.00	-200,263.74	27.1%*
TOTAL RESTRICTED INTERGOVERNMENTAL	-274,815	0	-274,815	-74,551.26	.00	-200,263.74	27.1%
230090 INVESTMENT EARNINGS							

230090 483491 INVESTMENT EARNINGS	-250	0	-250	.00	.00	-250.00	.0%*
TOTAL INVESTMENT EARNINGS	-250	0	-250	.00	.00	-250.00	.0%
230110 OTHER FINANCING SOURCES							

230110 499991 FUND BALANCE APPROP	-101,034	0	-101,034	.00	.00	-101,034.00	.0%*
TOTAL OTHER FINANCING SOURCES	-101,034	0	-101,034	.00	.00	-101,034.00	.0%
234311 EMERGENCY 911 CENTER							

234311 512100 SALARIES & WAGES-REG	34,012	0	34,012	.00	.00	34,012.00	.0%
234311 512700 SALARIES & WAGES-LON	1,361	0	1,361	.00	.00	1,361.00	.0%
234311 518100 SOCIAL SECURITY CONT	2,706	0	2,706	.00	.00	2,706.00	.0%
234311 518200 RETIREMENT CONTRIB	2,395	0	2,395	.00	.00	2,395.00	.0%
234311 518204 CO CONTRIB-401(K) SU	339	0	339	.00	.00	339.00	.0%
234311 518300 HOSPITALIZATION INS	7,854	0	7,854	.00	.00	7,854.00	.0%
234311 518600 WORKERS' COMP CONTRI	901	0	901	.00	.00	901.00	.0%
234311 518900 OTHER FRINGE BENEFIT	31	0	31	.00	.00	31.00	.0%
234311 531100 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
234311 532000 COMMUNICATIONS	200,000	0	200,000	43,225.92	69,583.36	87,190.72	56.4%*
234311 535206 REPAIR/MAINT-SOFTWAR	90,000	0	90,000	20,713.00	.00	69,287.00	23.0%
234311 535207 REPAIR/MAINT HARDWAR	25,000	0	25,000	426.89	3,144.95	21,428.16	14.3%
234311 539500 TRAINING-EMPLOYEE ED	10,000	0	10,000	700.00	.00	9,300.00	7.0%
TOTAL EMERGENCY 911 CENTER	376,099	0	376,099	65,065.81	72,728.31	238,304.88	36.6%
TOTAL S/R-9-1-1 FUND	0	0	0	-9,485.45	72,728.31	-63,242.86	100.0%
TOTAL REVENUES	-376,099	0	-376,099	-74,551.26	.00	-301,547.74	
TOTAL EXPENSES	376,099	0	376,099	65,065.81	72,728.31	238,304.88	

11/09/2015 10:54
855jdav

HAYWOOD COUNTY
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2016 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
23 S/R-9-1-1 FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
PRIOR FUND BALANCE				402,890.24			
CHANGE IN FUND BALANCE				9,485.45			
CURRENT FUND BALANCE				412,375.69			



HAYWOOD COUNTY BOARD OF COMMISSIONERS

AGENDA REQUEST

***Must be presented to the County Manager's Office
NO LATER THAN 5 P.M. FRIDAY THE WEEK BEFORE THE MEETING***

DATE OF REQUEST: 11/04/2015

FROM: Chanda Morgan, EOC Supervisor, Jeff Haynes, Chief Deputy, and Julie Davis,
Finance Director

MEETING DATE REQUESTED: 11/16/2015

SUBJECT: 911 Call taking system for new facility and upgrade to back up system to provide redundancy.

REQUEST: Approval of Resolution for the purchase of the main site CPE (customer premise equipment) and the backup site CPE upgrades, along with the charge for vendor support for both the main site and backup site, as well as the Centurian support for both sites, through the exception provided in the N.C.G.S. 143-129(e)(6) (iii).

BACKGROUND: The Haywood County E-911 department applied for, and received, a grant of \$2.7 million from the state 911 PSAP board. The call taking equipment costs came in higher than expected and, because of that, as well as the fact that this CPE is considered to be a qualifying expense of the use of the annual E-911 funding to the county, this amount was budgeted to be paid from the fund balance in the E-911 fund, outside of the grant.

The county is currently in the second year of a 5 year contract with Century Link for equipping and supporting the 911 call center. Purchasing equipment that is compatible with what we already have on hand is expected to save money and provide uninterrupted 9-E-911 service to the county citizens.

IMPLEMENTATION PLAN: In conjunction with the construction project, the equipment will be placed into the new facility and the current equipment will be upgraded.

FINANCIAL IMPACT STATEMENT: The total cost for the new main site equipment, upgrades to the current site, related vendor support and maintenance, as well as back maintenance due totals \$759,608. An amount of \$575,477 in the project and \$46,000 within the E-911 fund has been set aside for this purchase. A budget amendment for the difference of \$138,131 will need to be approved. There will be no General Fund revenues used to cover this expense.

PERSON MAKING PRESENTATION AT MEETING: Jeff Haynes

TITLE: Chief

PHONE NUMBER: 356-2851

E-MAIL: jhaynes@haywoodnc.net