

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: SEPTEMBER 6, 2018

AGENDA ITEM NUMBER: 9

SUBJECT: AMENDMENT TO THE EMERGENCY TELEPHONE SYSTEM SPECIAL REVENUE FUND TO APPROPRIATE FUND BALANCE FOR THE PURCHASE OF COMPUTER AIDED DISPATCH (CAD) DISASTER RECOVERY IT EQUIPMENT IN THE SECONDARY COMMUNICATIONS CENTER

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

On June 21, 2018, the Forsyth County Board of Commissioners adopted a resolution awarding a contract to Data Network Solutions, Inc., for the purchase and installation of CAD Disaster Recovery IT equipment for the secondary communications center located at Aviation Drive. This was bid through City/County Purchasing and only one vendor responded.

This item is necessary to amend the Emergency Telephone System Special Revenue Fund to appropriate \$112,712 of Reserved Fund Balance to finalize the execution of this contract. These funds are 911 funds and do not impact the County's General Fund balance.

ATTACHMENTS: yes no

SIGNATURE: *J. Dudley Watts, Jr.*
COUNTY MANAGER

DATE: September 4, 2018

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
EMERGENCY TELEPHONE SYSTEM SPECIAL REVENUE FUND**

FROM: BUDGET & MANAGEMENT

MEETING DATE: September 6, 2018

EXPLANATION:

On June 21, 2018, the Forsyth County Board of Commissioners adopted a resolution awarding a contract to Data Network Solutions, Inc., for the purchase and installation of CAD Disaster Recovery IT equipment for the secondary communications center located at Aviation Drive. This was bid through City/County Purchasing and only one vendor responded.

This item is necessary to amend the Emergency Telephone System Special Revenue Fund to appropriate \$112,712 of Reserved Fund Balance to finalize the execution of this contract. These funds are 911 funds and do not impact the County's General Fund balance.

**BE IT RESOLVED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE
EMERGENCY TELEPHONE SYSTEM SPECIAL REVENUE FUND IS HEREBY AMENDED AS
FOLLOWS:**

INCREASE:	<u>SECTION 1. REVENUES</u>	
	FUND BALANCE	<u>\$112,712</u>
INCREASE:	<u>SECTION 2. EXPENDITURES</u>	
	EQUIPMENT	<u>\$112,712</u>

NATURE OF TRANSACTION:

- Additional Revenue Available
- Transfer within Accounts of Same fund
- Other: Appropriation Fund Balance

APPROVED BY BOARD OF COUNTY
COMMISSIONERS AND ENTERED ON
MINUTES DATED _____
AGENDA ITEM NUMBER _____
