



COMMITTEE OF THE WHOLE
APRIL 25, 2011
5:30 PM

Opening of Meeting

Nondenominational Invocation

Roll Call

Approval/Amendments to Agenda

1. Memo –E911 Fund
2. Discussion – Outsourcing Grass Mowing
3. Budget Workshop – Electric Fund
4. Closed Session - Under NCGS §143-318.11(a)(6) Personnel
5. Adjourn – Until Monday, May 2, 2011 at 5:30pm in the Council Chambers at the Municipal Building.



City of Washington
MEMORANDUM

To: Mayor Jennings & Members of the City Council
From: Matt Rauschenbach, C.F.O.
Date: April 25, 2011
Subject: E911 Fund

PSAP revenue and expenses were not budgeted in the E-911 Surcharge Fund this fiscal year. Eligible expenses for this fund were budgeted in the E-911 Department of the General Fund in anticipation of moving E-911 call answering to the County. The transfer occurred in January and the City has received \$43,385 in PSAP funding this year. To utilize the PSAP funding, approximately \$30,000 of eligible PSAP expenses will be transferred from the E-911 Department of the General Fund to the E-911 Surcharge Fund. The budget in the E-911 Department of the General Fund will be reduced by a like amount and this reduction can be transferred to provide additional funding for the Police Station Capital Project.

The purchase of a console by the County for \$52,000 and funding \$40,000 of County 911 salaries were budgeted in the E-911 Department of the General Fund. The County received funding from the 911 Board for the purchase of the console and \$20,000 will be paid to the County for personnel for half the year. The resulting \$72,000 in budget gains could also be transferred to provide additional funding for the Police Station Capital Project.

Fund Balance of approximately \$36,694 will remain in the E-911 Surcharge fund at the end of this fiscal year. \$14,754 which is 50% of the June 30, 2010 fund balance can be used for any Police public safety need in FY 2011 & 2012. The remaining fund balance of \$21,941 will be transferred to the County. The Police public safety needs amount of \$14,754 could provide additional funds for the Police Station Capital Project as well for a combined total of \$116,754 should Council wish to proceed in this manner.

\$	Description
29,507	Fund Balance 6/30/10
43,385	Revenue YTD 2011
<u>(6,198)</u>	June 2010 distribution received in July
66,694	Total Fund Balance Available
<u>(30,000)</u>	Allowable Exp. July 1, 2010 to January 4, 2011 (estimate)
36,694	Net Fund Balance
<u>14,754</u>	50% of 6/30/10 Fund Balance for Police public safety needs FY 2011 & 2012
21,941	Fund Balance to County