



BUDGET, MANAGEMENT & EVALUATION

MEMORANDUM

Date: July 19, 2018

To: Board of County Commissioners
Marty Lawing, County Manager

From: Michael Halford, Budget Director

Subject: **Budget Amendment Report** (for budget amendments and transfers completed under the authority of the County Manager as granted in the Budget Ordinance)

Transfer from:	Public Health – Special Facilities Maintenance	\$392,174
Transfer to:	Facilities – Special Facilities Maintenance	\$67,174
	Parks – Special Facilities Maintenance	\$325,000

Transfer is needed to complete a revised list of planned special facilities projects by postponing Public Health Wendover parking lot paving to allow replacement of water lines at Hagan-Stone Park campgrounds, to repave some of the most deteriorated sections of the Bicentennial Greenway, and to allow replacement of HVAC at the Greene Building.

Transfer from:	Information Services Client Services – Equipment Repair Service Non-Vehicular	\$9,708
Transfer to:	Emergency Services – Software, Service and Maintenance	\$9,708

Transfer is needed for the purchase of NetMotion VPN licenses for DHHS staff. NetMotion allows for secure VPN connectivity for out of facility employees. Emergency Services maintains and manages the server that houses NetMotion software and licenses and will be buying the licenses on behalf of Information Services.

Transfer from:	Planning & Development – Professional Services	\$15,000
Transfer to:	Culture – Professional Services	\$15,000

Transfer is needed towards payment of contract to continue restoration of the locally designated Mendenhall Home Place. Grant funding through the State Historic Preservation Office, via the US Department of Interior, and the Historic Jamestown Preservation Society will be utilized towards roof repairs.

Transfer from: Emergency Services – Vehicle Repair Service \$17,000

Transfer to: Fleet – Vehicle Fuel \$17,000

Transfer from Emergency Services to Fleet to pay higher than anticipated County Fleet fuel purchases through fiscal year-end.

Transfer from: Parks – Special Facilities Maintenance \$166,000

Transfer to: Emergency Services – Special Facilities Maintenance \$166,000

Transfer of special facilities funds from Hagan-Stone Park to Emergency Services for replacement of ES Meadowood roof; these funds were initially intended for replacement of the water pipes at the park campground, but that project has been postponed due to higher than expected costs.

All transfers listed herein were approved by the County Manager under authority granted in the FY 2017-18 Budget Ordinance, Section VIII.