

**BUDGET AMENDMENT REQUEST
FY 2018-2019**

**BUDGET AMENDMENT NO. 12
AMENDMENT 12.1
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT	CODE	ACCOUNT	AMOUNT
441-510200	General Information Technology Salaries	9,360.00	441-544500	General Information Technology Contracted Services	9,360.00
TOTAL CHARGES		\$9,360.00	TOTAL CREDITS		\$9,360.00

JUSTIFICATION

Provide funding for professional IT contracted services through June 30, 2019.

ADMINISTRATIVE SERVICES 5/29/2019
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2018-2019**

**BUDGET AMENDMENT NO. 12
AMENDMENT 12.2
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT	CODE	ACCOUNT	AMOUNT
	General Fund Revenue			General Fund Facilities Maintenance	
10-430200	FEMA reimbursement	11,672.00	530-543800	Maintenance/Repair other	15,563.00
10-437000	NC DEM reimbursement	3,891.00			
TOTAL CHARGES		\$15,563.00	TOTAL CREDITS		\$15,563.00

JUSTIFICATION

FEMA reimbursed bulkhead project at Pond Island

ADMINISTRATIVE SERVICES 5/29/2019
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2018-2019**

**BUDGET AMENDMENT NO. 12
AMENDMENT 12.3
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT	CODE	ACCOUNT	AMOUNT
900-599900	General Contingency Manager's Contingency	20,000.00	470-544000	General Legal Professional Fees	20,000.00
TOTAL CHARGES		\$20,000.00	TOTAL CREDITS		\$20,000.00

JUSTIFICATION

Provide funding for professional legal services through June 30, 2019.

ADMINISTRATIVE SERVICES 2/27/2019
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2018-2019**

**BUDGET AMENDMENT NO. 12
AMENDMENT 12.4
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT	CODE	ACCOUNT	AMOUNT
	General Fund Revenue			General Fund Fire	
10-430200	FEMA reimbursement	10,338.00	730-543700	Vehicle Maintenance	13,784.00
10-437000	NC DEM reimbursement	3,446.00			
TOTAL CHARGES		\$13,784.00	TOTAL CREDITS		\$13,784.00

JUSTIFICATION

FEMA reimbursement for Hurricane Florence assistance

ADMINISTRATIVE SERVICES 5/29/2019
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2018-2019**

**BUDGET AMENDMENT NO. 12
AMENDMENT 12.5
5438**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
49-492000	Capital Reserve Fund Revenue Contribution from General Fund	5,000,000.00		49-499000	Capital Reserve Fund Expenditure Contribution to Fund Balance (FEMA Beach Nourishment)	5,000,000.00
10-430204	General Fund Revenue FEMA Matthew reimbursement	3,750,000.00		900-590082	General Fund Expenditure Contrib. Capital Reserve Fund	5,000,000.00
10-430205	NC DEM Matthew reimbursement	1,250,000.00				
TOTAL CHARGES		\$ 10,000,000.00		TOTAL CREDITS		\$ 10,000,000.00

JUSTIFICATION

Record FEMA/NC Emergency Management reimbursement funds.
Special Obligation Bond revenue will be recorded in the Beach Nourishment Capital Project Fund.
Reimbursements and debt payments will be recorded in the General Fund and flow through to the Capital Reserve Fund where funds will be accumulated and transferred to the General Fund towards debt payments (not made until FY 19/20).
Note Special Obligation Bond revenue will be received in January 2019.
First debt payment will be FY 19/20 in July 2019.

ADMINISTRATIVE SERVICES
RECOMMENDED BY _____ DATE 5/29/2019

APPROVED BY BOC: _____ DATE _____

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INITIALS _____