Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

The 911 board has awarded an additional $91,747.26 to the county to help cover the cost of equipment for the new comm center. This revision also reduces the fund balance appropriation and equipment line item by $60,000 to ensure that the county does not budget more fund balance in the 911 fund than it has available.

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SUPPLEMENTAL APPROPRIATION

Line Item #	Title	I/D		Amount	Line Item #	Title	I/D		Amount
13.4309.340015	911 Revenue	I	$	91,747.26	13.3000.397000	Fund Balance App	D	$	91,747.26
13.3000.397000	Fund Balance App	D	$	60,000.00	13.4309.451000	Equipment	D	$	60,000.00
Total				**151,747.26**	**Total**				**151,747.26**

Attachments (Yes or No): Yes

Public Hearing (Yes or No):

Distribution:
Original - Finance Office
Duplicate - Clerk to the Board
Triplicate - Department Head

Staff Recommendation:

Board Action:

Department Head	Date	Finance Director	Date	County Manager	Date
			10/12/26		

NC DIT 911 Board | NORTH CAROLINA DEPARTMENT OF INFORMATION TECHNOLOGY

NATHANIEL S. DENNY
SECRETARY & STATE CHIEF INFORMATION OFFICER
NC 911 BOARD CHAIRMAN

MELANIE A. JONES
NC 911 BOARD VICE CHAIR

L. V. POKEY HARRIS
NC 911 BOARD EXECUTIVE DIRECTOR

MEMORANDUM

TO: Rebecca Price
PSAP Manager

FROM: Sarah Templeton
Financial Analyst

DATE October 9, 2026

RE: Caldwell PSAP Approved FY2027 Funding Reconsideration

The North Carolina 911 Board approved the FY2027 funding reconsideration for Caldwell County in the amount of $91,747.26 on Wednesday, September 30, 2026. The funding reconsideration final packet is included with this letter and the PSAP will only be reimbursed for the Board-approved eligible items.

Reconsiderations are requested based on estimated amounts for ETSF ending fund balance and ETSF budget. PSAP agrees to accept any reconsideration award with the understanding a reconciliation of the actual amounts for the ETSF fund balance, use of fund balance for expenditures proposed in the reconsideration request, and the actual reconsideration request expended during the fiscal year will be conducted. Should the reconciliation determine that the ETSF funds were available for the requested reconsideration expenditure(s), the full or partial amount of the reconsideration will not be awarded or will result in the PSAP repaying such funds.

As set forth in the Board's Funding Reconsideration policy, capital expenditures and annual recurring expenses are reimbursed to the PSAP after the PSAP meets the requirements listed below. Monthly recurring operational costs are included in the PSAP's monthly distribution amount.

Funding reconsideration reimbursements must be submitted by May 15 to the PSAPs regional coordinator, Financial Analyst, and PSAPs Financial Review Specialist. If the PSAP needs a limited extension to submit the reimbursement request, the request must be submitted via email to the Regional Coordinator before May 15. The project(s) for which the reconsideration funds were awarded must be complete at the time of submission. The reimbursement packet must include the jurisdiction's invoice to the NC 911 Board, vendor invoice(s) as supporting documentation, proof of payment for the vendor invoice, and confirmation via the email submission that the fund balance has been expended. If the PSAP receives reimbursement after the close of the fiscal year in which it was approved (FY2027), the reimbursement must be accrued back to the Emergency Telephone System Fund (ETSF) for the year it was approved (FY2027).

Thank you.

P O Box 17209, Raleigh, NC 27619-7209
4101 Mail Service Center, Raleigh, NC 27699-4101
Telephone: 919-754-6624
it.nc.gov/nc911board

FUNDING RECONSIDERATION REQUEST

FY2026 Estimated Emergency Telephone System Fund Balance:	**$ 746,116.37**
Use of Fund Balance:	
Console Radio System (Primary PSAP)	$ 575,511.09
Console Furniture (Primary PSAP)	$ 170,605.28
Remaining Fund Balance for Use FY2027:	$ -
FY2027 Distribution:	$ 233,046.41
FY2027 *Reduced Amount for Distribution	$ -
FY2027 Total Approved Distribution:	$ 233,046.41
Budget Operational Cost FY2027	$ 264,110.00
Budget Capital Cost FY2027	$ 806,800.04
Total Available Funds FY2027	$ (837,863.63)
Total Funding Reconsideration Request	
FY2027 Operational Cost	$ 31,063.59
FY2027 Capital Cost	$ 60,683.67
Total Funding Reconsideration Request	$ 91,747.26
Total FY2027 Estimated Distribution and Reconsideration	$ 324,793.67

Recommendation to approve the FY2027 funding reconsideration in the amount of $91,747.26

Recommendation

Explanation of column C and D for Operational Costs:
*D - Increases in annual one time costs related to operational needs. (e.g. CAD maintenance costs increased by $X.XX. Will not have enough funds in distribution or fund balance to cover the increase.)

OPERATIONAL COST	**Annual Increase Amount**	**Comments - (notes pertaining to cost(s))**
Software Maintenance	$ 31,063.59	Partial CAD Mainenance for FY2027
Total:	**$ 31,063.59**	

CAPITAL COST: ****See Approved Use of Funds List for requirements**	**Primary PSAP**	**Backup PSAP**	Comments - (notes pertaining to cost(s))
Telecommunicator console furniture that holds eligible emergency dispatch equipment. This includes workstation desk, cabinets, tables, resource center, lift columns that control the height of the desk, environmental control system and task lights.	$ 4,833.48		Xybix Console Furniture - Primary PSAP
Chairs (Per approved seat)	$ 16,129.69		Chairs (7) - Primary PSAP
CAD server	$ 7,982.50		CAD Cloud Migration
Monitors for 911 Call Taking	$ 17,892.00		CAD Monitors - Primary PSAP
Computer Workstations (CAD, Radio, GIS) per approved seat	$ 13,846.00		CAD Workstations (7) - Primary PSAP
Total:	**$ 60,683.67**	**$ -**	