REQUEST FOR BOARD ACTION

Date of	Meeting January 6, 2025	
TO:	COUNTY COMMISSIONERS	ITEM NUMBER
FROM:	: Derek Southern, Asst. County Manager	
Request:		
Request to	close finished CIP projects and reallocate remaining fund	ls to Eden and Reidsville EMS Base Update project.
	Base (\$223,575) - Asphalt removal and new concrete wo pair, and catch basin/piping repair	rk, flooring, foundation sealing, door installation, painting,
Reidsville E	MS Base (\$39,525) - Gutter repair, flooring, cabinet/cour	iter tops repair, door repair, and HVAC work
Funds to be process.	e utilized from closed out projects in the CIP plan that have	e been completed. Both project bids went through RFP
	ts were in CIP for future years but after detail review of the vard to address building needs.	e buildings it was concluded the projects needed to be
FUNDI	NG SOURCE:	
© мог	ney in Budget	
O New	v Appropriation Requested	
]	Federal	
5	State	
1	County	
9	Other	
Manag	er's Recommendation:	
	already in CIP	
	t revision reflects \$526,200 due to fund	s moving from Capital Reserve Fund

**ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!

and Fund Balance. Actual costs of projects are \$263,100



ROCKINGHAM COUNTY REQUEST FOR BUDGET REVISION

The state of the s	rtment nty Mar	nager	•		Date of Request 01/06/2025	24	Budaet Year -25		Doc. # Group #	#		
						-	Increase	Dec	rease	Increase	Decrease	
Fund	Dept.	Act.	Obj.		Account Name		Revenue		enue	Expenditure	Expenditure	
210	0000	399	9001	Fund Balance Appropriated			263,100					
210	0000	492	9821	Capital Reserv	e-Admin/Transfer to General F	und				263,100		
110	0000	391	9006	Transfer from	County Capital Reserve F	und	263,100					
110	3410	415	7050	New Project	Code Eden EMS Renovati	ons				223,575		
110	3410	415	7050	New Project Code Reidsville EMS Renova						39,525		
	-											
		-										
	-	-	-									
-			-									
	-	-	-									
										-		
										-		
											202	
Depa	rtment Ap	prova	1				526,200		0	526,200	0	
10,14										ОК	0	
Expla	anation:											
		CIP P	roiects a	and reallocate	remaining funds to Eden a	nd R	eidsville EMS U	lpdate I	Project.			
100					Reserve \$20,981.13 (2412					2.25 (2412104).	Evidence Room	
Gen	erator \$6.	881.15	(24121)	06), Govt Ctr I	Flooring \$1,927.12 (24121)	24), F	RCJC/Jail/BOE	Parking	\$45,036	6 (2412130), Rei	dsville Library	
HOLD CALCAST					\$12,304 (2412129).							
Addi Proje	itionally, p ect. Additi	ulling (onally,	\$60,285. \$69,000	35 from the F) was already	uture Public Buildings Res reserved from FY 23 in 24	1212	(2412102) to co 5 Reidsville EM	mplete SUpda	the Eder ate that is	n and Reidsville s being used for	EMS Update these updates.	
☐ F	Budget ch	ange h	as been	approved by	Budget Officer and will b	e rep	orted to Board			Date Keyed		
OE	Budget ch	ange h	as been	reviewed by	Budget Officer and should	d be s	submitted to Cle	erk to B	oard	Date Neyeu		
● E	Budget Ch	ange l	nas beei	n reviewed an	d will be submitted by Bu	dget (88			
[get Office	Annre	oval	noth e			Date reported to Board					