



CAROLINA BEACH POLICE DEPARTMENT

1121 N. Lake Park Blvd.
Carolina Beach, NC 28428
Tel: (910) 458-2540
Fax: (910) 458-2988



TO: Debbie Hall, Finance Director
Bruce Oakley, Town Manager

FROM: Chief C. V. Ward *C. V. Ward*

DATE: December 3, 2024

RE: Budget Transfer Requests

The Carolina Beach Police Department would like to request the following budget transfers:

- On 10/10/24, a donation from CB Police Foundation was made in the amount of \$574.70 for CBPD. We are requesting the transfer of those funds to 10-510-014 to provide a meal for the end-of-season meeting.
- On 11/5/24, a check from Motorola Solutions was deposited in the amount of \$3,130.27 for unclaimed property. We are requesting the transfer of those funds to 10-510-016 for the purchase of replacement handheld radios.

\$574.70

From 10-335-000 Miscellaneous Revenue
To 10-510-014 Travel & Training

\$3,130.27

From 10-335-000 Miscellaneous Revenue
To 10-510-016 Maintenance & Repair - Equipment

Thank you for your consideration.


1001

CAROLINA BEACH POLICE FOUNDATION
901 N CAROLINA AVE
CAROLINA BEACH, NC 28428-5630

DATE 10/7/24 66-112/531

PAY TO THE ORDER OF Town of Carolina Beach \$ 574⁷⁰

Five hundred seventy four and ⁷⁰/₁₀₀ DOLLARS

FOR TRUIST  [Signature]

#00001001# 053101121<10/11/2024 002028775

>053101121< 10/11/2024 002028775 8063506 0005 00044	<input type="checkbox"/> ENDORSE HERE <input checked="" type="checkbox"/> FOR DEPOSIT ONLY TOWN OF CAROLINA BEACH OR MOBILE OR REMOTE DEPOSIT ONLY
>053101121< 10/11/2024 002028775 8063506 0005 00044	FINANCIAL INSTITUTION: _____ DATE: _____

MOTOROLA SOLUTIONS
P O BOX 68429
(800) 543-4684
SCHAUMBURG, 60168-0429

Date 09/27/2024
Page 1 of 1
#255

SUMMARY INFORMATION

Total Discount \$0.00
Total Net \$3,130.27

0000279

CAROLINA BEACH POLICE DEPT
1121 N LAKE PARK BLVD
Carolina Beach NC 28428

Vendor No. 9031363
Check No. 50162432

REMITTANCE ADVICE

X-99271 12-05

INVOICE DATE	INVOICE NUMBER	DISCOUNT	NET AMOUNT
09/25/24	749250000000043	.00	3130.27
unclaimed property refund SEP24			

*** E N D O F A D V I C E ***

Misc - 10.335.000

X

145BMP0002

WARNING: MULTIPLE SECURITY FEATURES. THE FACE OF THIS CHECK HAS A COLOR SCREEN BACKGROUND. REFER TO SECURITY ENDORSEMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.

BMO Bank N.A.
Roselle, Illinois



500 W. Monroe Street
44th Floor - Treasury Dept
Chicago, IL 60661

70-1558
719

No. 50162432

DATE

09/27/2024

AMOUNT

*****\$3,130.27

Three thousand one hundred thirty and 27/100 Dollars

Pay to the Order of CAROLINA BEACH POLICE DEPT

U. Spring
Authorized Signature

Security Feature: Details on Back

⑈ 50162432⑈ ⑆ 04⑈ 35⑈ 1⑈ 1⑈ 4⑈ 4⑈⑆

Debbie Hall

From: Brian Stanberry
Sent: Wednesday, December 4, 2024 9:16 AM
To: Debbie Hall
Cc: Bruce Oakley; Ed Parvin
Subject: Budget Amendment- FM Engineering

Debbie,

Can we please request a budget transfer from the stormwater reserve fund to account 30-900-074, in the amount of \$185,000. This is the engineering, survey and permit costs for the Stormwater Force Main Project that will be encompassed in the upcoming revenue bonds. If you have any questions, please let me know.

Respectfully,

Brian Stanberry

Director of Public Works

Town of Carolina Beach

910-445-8291 office

910-445-1537 mobile

brian.stanberry@carolinabeach.org



DISCLAIMER:

E-mail correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties