



## REQUEST FOR BOARD ACTION

ITEM NO. 12

**DATE OF MEETING:** January 4, 2010

**REQUESTED BY:** Michael Mack, Director, PSW

**SHORT TITLE:** Resolution Approving Budget Ordinance Amendment to Approve the Transfer of Funds within the Solid Waste Management Fund for the Award of the Renovations Construction Contract and Repairs at the Transfer Station: \$100,000.

**BACKGROUND:** \$280,000 was budgeted in the FY 08-09 Annual Budget for Capital Improvements to the Solid Waste Transfer Station on Highway 17. Only minor improvements were made last year and the balance of the line item was transferred to Solid Waste Management Retained Earnings at year end. \$200,000 was budgeted in the FY 09-10 Annual Budget for Renovations to the Burgaw Convenience Center this year. In order to award the Renovations to the Burgaw Convenience Center construction contract and make some additional improvements to the Highway 17 Transfer Station, \$100,000 needs to be transferred to the Capital Outlay Line Item of the Solid Waste Management Fund from Retained Earnings. This transfer will provide the \$300,000 necessary for funding both the renovations project and maintenance repairs at the Transfer Station.

The Renovations to the Burgaw Convenience Center contract amount is \$193,871.49. The total estimated cost to make improvements at the Transfer Station is \$91,000. This cost estimate includes \$56,000 for materials and labor to strengthen the bulk head wall and concrete pave the unloading area for safety and \$35,000 for repairs of the bulk materials hopper and building that have fallen into disrepair.

**SPECIFIC ACTION REQUESTED:** The Board of Commissioners is requested to approve the Budget Ordinance Amendment authorizing the transfer of \$100,000 from Solid Waste Management Retained Earnings to the Capital Outlay line item prior to award of the Renovations construction contract.

**COUNTY MANAGER'S RECOMMENDATION**

Respectfully recommend approval.

Initial

**RESOLUTION**

**NOW, THEREFORE BE IT RESOLVED** by the Pender County Board of Commissioners that

the FY 09-10 Annual Budget Ordinance is Amended to increase revenues and expenditures to the following line items of the Solid Waste Management Budget:

Increase Revenues

Retained Earnings                      75-399000                      \$100,000

Increase Expenditures

Capital Outlay                              75-407400                      \$100,000

The Chairman/County Manager is authorized to execute any document necessary to implement this resolution.

**AMENDMENTS:**

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_

APPROVED \_\_\_\_\_ DENIED \_\_\_\_\_ UNANIMOUS

YEA VOTES: Tate \_\_\_ Blanchard \_\_\_ Brown \_\_\_ Rivenbark \_\_\_ Williams \_\_\_

\_\_\_\_\_  
Jimmy T. Tate, Chairman                      01/04/10  
DATE

\_\_\_\_\_  
ATTEST                      01 /04/10  
DATE