



REQUEST FOR BOARD ACTION

ITEM NO. 5.

DATE OF MEETING: October 20, 2014

REQUESTED BY: Sylvia S. Blinson, Interim Finance Officer

SHORT TITLE: Resolution Authorizing Approval of Budget Ordinance Amendment for Wastewater Pump and Haul Contract

BACKGROUND: A contract was approved by the Board on September 15, 2014 for wastewater pump and haul from the Pender Commerce Park to the Town of Wallace WWTP. This amendment transfers funding for the contract from the W/WW Capacity Fees Reserve fund to the Pender Commerce Park (PCP) Wastewater Treatment Plant operating funds budget.

SPECIFIC ACTION REQUESTED: To consider a resolution approving a budget ordinance amendment to move \$1,148,928.00 from W/WW Capacity Fees Reserve to the operating budget for the PCP Wastewater Treatment Plant for Fiscal Year 2014-2015.

COUNTY MANAGER'S RECOMMENDATION

Respectfully recommend approval.

DM
Initial

RESOLUTION

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

the Board hereby authorizes a FY 14-15 budget ordinance amendment to transfer funds from the W/WW Capacity Fees Reserve fund to the Pender Commerce Park (PCP) Wastewater Treatment Plant operating budget. The Chairman/County Manager is authorized to execute any/all documents necessary to implement this resolution.

59-405760	W/WW Capacity Fee Reserve	1,148,928.00	
59-409074	Transfer to PCP WWTP		-89,800.00
59-399000	Fund Balance Appropriated (Rev)	1,059,128.00	
78-397079	Transfer from W/WW Cap Fee Res (Revenue Account)	1,148,928.00	
78-404500	PCP WWTP – Contracted Services (Expenditure Account)	1,148,928.00	

AMENDMENTS:

MOVED _____ SECONDED _____

APPROVED _____ DENIED _____ UNANIMOUS _____

YEA VOTES: Williams ___ McCoy ___ Brown ___ Tate ___ Ward ___

J. David Williams, Chairman 10/20/14
Date

ATTEST 10/20/14
Date

