



REQUEST FOR BOARD ACTION

ITEM NO. 3

DATE OF MEETING: June 22, 2015

REQUESTED BY: Sylvia S. Blinson, Interim Finance Director

SHORT TITLE: Approval of a Budget Amendment for Various County Departments.

BACKGROUND: Amendment 1 – Rocky Point/Topsail WSD – to move funds from water purchase and capital outlay-other equipment to other line items to cover expenses for the remainder of the fiscal year.

Amendment 2 – Breakdown of the cost to install the HVAC system for the Administrative Buildings (no additional cost)

Amendment 3 – Breakdown of the cost to renovate the Probation/Parole Building (no additional cost)

SPECIFIC ACTION REQUESTED: To consider approving the attached budget amendments.

BUDGET ORDINANCE AMENDMENT TITLE: FY 15 Year End Line Item Adjustments

Introduced by: Randell Woodruff, County Manager Date: _____ Item #: _____

Fund: 072 Department: PCU Division: Rocky Point/Topsail WSD



PENDER COUNTY, NORTH CAROLINA

FY 2015-2016 Budget Amendment # _____ Date Approved: _____
 Appropriations

REVENUES		EXPENDITURES			
Increase: <input type="checkbox"/>	Decrease: <input type="checkbox"/>	Increase: <input checked="" type="checkbox"/>	Decrease: <input checked="" type="checkbox"/>		
Account # and Title	Amount	Account # and Title	Amount (leave off \$ sign)		
<div style="font-size: 2em; opacity: 0.5;">RECEIVED</div> <div style="font-size: 1.2em; opacity: 0.5;">JUN 16 2015</div> <div style="font-size: 1.2em; opacity: 0.5;">PENDER FINANCE</div>		072-400201 Overtime	\$4,000.00		
		072-401160 Telephone	\$5,500.00		
		072-401300 Utilities	\$9,000.00		
		072-401600 Equipment Repair	\$1,400.00		
		072-403300 Supplies/Materials	\$11,000.00		
		072-403308 Supplies/Water Materials	\$6,500.00		
		072-403600 Uniforms	\$2,500.00		
		072-404500 Contract Services	\$10,000.00		
		072-404572 Water Tank Maintenance	\$4,200.00		
		072-405500 Training	\$2,250.00		
		072-409000 Water Purchase ✓	\$-46,435.00		
		072-407100 Capital Outlay - Other Equip ✓	\$-9,915.00		
		Total:		Total:	\$0.00

Reason and Justification for Request:
To cover FY 2015 expenses.

Dept Mgr. Approval: Michael G. Mack	Date: 2015-06-12	Finance Officer Approval: <i>[Signature]</i>	Date: 6-16-15	Budget Officer Approval:	Date:
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Board Approval (When Applicable) Item # Date of Minutes

BUDGET ORDINANCE AMENDMENT TITLE: 2015 LOBS HVAC Installation Cost Allocation

Introduced by: Randell Woodruff, County Manager Date: 2015-06-22 Item #: _____

Fund: 60 CIP Department: HVAC Installation Division: _____



PENDER COUNTY, NORTH CAROLINA

FY 2015 Budget Amendment # _____ Date Approved: 2015-06-22
 Appropriations

REVENUES		EXPENDITURES	
Increase: <input type="checkbox"/>	Decrease: <input type="checkbox"/>	Increase: <input checked="" type="checkbox"/>	Decrease: <input checked="" type="checkbox"/>
Account # and Title	Amount	Account # and Title	Amount (leave off \$ sign)
		60-404505-6096 Engineering Design	\$100,000.00
		60-409600-6096 Contingency	\$100,000.00
		60-407400-6096 CO HVAC Installation	\$-200,000.00
Total:		Total:	\$0.00

Reason and Justification for Request:
 To break out the cost allocations for the project.

Dept Mgr. Approval: Date: 2015-06-22 Finance Officer Approval: Date: 2015-06-22 Budget Officer Approval: Date: 2015-06-22

Board Approval (When Applicable) Item # Date of Minutes 2015-06-22

BUDGET ORDINANCE AMENDMENT TITLE: 2015 LOBS Probation/Parole Building Renovations Cost Allocations

Introduced by: Randell Woodruff, County Manager Date: 2015-06-22 Item #: _____

Fund: 60 CIP Department: Probation/Parole Renov. Division: _____



PENDER COUNTY, NORTH CAROLINA

FY 2015 Budget Amendment # _____ Date Approved: 2015-06-22
 Appropriations

REVENUES		EXPENDITURES	
Increase: <input type="checkbox"/>	Decrease: <input type="checkbox"/>	Increase: <input checked="" type="checkbox"/>	Decrease: <input checked="" type="checkbox"/>
Account # and Title	Amount	Account # and Title	Amount (leave off \$ sign)
		60-404505-6097 Engineering Design	\$7,500.00
		60-409600-6097 Contingency	\$17,500.00
		60-407405-6097 Construction	\$-25,000.00
Total:		Total:	\$0.00

Reason and Justification for Request:
 To break out the cost allocations for the project.

Dept Mgr. Approval: Date: 2015-06-22 Finance Officer Approval: Date: 2015-06-22 Budget Officer Approval: Date: 2015-06-22

Board Approval (When Applicable) Item # _____ Date of Minutes 2015-06-22

Email to Finance

Revision 8.5 (1/13/15)

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