



REQUEST FOR BOARD ACTION

ITEM NO. 10

DATE OF MEETING: December 14, 2015

REQUESTED BY: Michael G. Mack, Utilities Director; Kathy Brafford, Finance Director

SHORT TITLE: Approval of Three (3) FY 15-16 Budget Ordinance Amendments to Transfer Funds from the Water Capacity Fee Fund to the Rocky Point/Topsail Water and Sewer District and Water Treatment Plant Operating Budgets to cover unforeseen expenses required to meet current water service demand from new customers building in the District: Water Capacity Fees \$375,000

BACKGROUND: PCU has been experiencing tremendous growth and demand for water service since the beginning of the fiscal year. In order to meet current and future water service demand projections, additional funding is required for three (3) expenditures within the Rocky Point/Topsail Water and Sewer District and at the Water Treatment Plant. \$475,000 is required to award a professional services contract to Highfill Infrastructure Engineering for the attainment of an Interbasin Transfer (IBT) Certificate (Agenda Item # 13); \$50,000 is required to purchase additional water meters and supplies for the Rocky Point Water & Sewer District; \$50,000 is required to purchase an additional vessel of Granular Activated Carbon at the Water Treatment Plant. All these items are directly related to new growth and therefore, are being funded by the Water Capacity Fee fund (\$375,000) and additional revenue collected by the RPTWSD User Fee (\$200,000).

SPECIFIC ACTION REQUIRED: To consider approving three (3) budget ordinance amendments to budget revenue and expenditure projections for the balance of FY 15-16.

BUDGET ORDINANCE AMENDMENT TITLE: Transfer to WTP Supplies & Materials Line Item

Introduced by: Randell Woodruff, County Manager Date: 2015-12-14 Item #: _____

Fund: WTP - # 77 Department: PCU Division: WTP



PENDER COUNTY, NORTH CAROLINA

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

REVENUES		EXPENDITURES	
Increase: <input checked="" type="checkbox"/>	Decrease: <input type="checkbox"/>	Increase: <input checked="" type="checkbox"/>	Decrease: <input type="checkbox"/>
Account # and Title	Amount	Account # and Title	Amount (leave off \$ sign)
Transfer to RPTWSD Operations 59-40905	\$50,000.00	WTP Supplies & Materials 77-403300	\$50,000.00
Total:		Total:	
\$50,000.00		\$50,000.00	

Reason and Justification for Request:

Dept Mgr. Approval: <u>Michael G. Mack</u>	Date: <u>2015-12-02</u>	Finance Officer Approval: _____	Date: _____	Budget Officer Approval: _____	Date: _____
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Board Approval (When Applicable) Item # _____ Date of Minutes _____