



**REQUEST FOR BOARD ACTION**

**ITEM NO. 20**

**DATE OF MEETING:** June 20, 2016

**REQUESTED BY:** Michael G. Mack, Utilities Director; Katherine C. Brafford, Finance Director

**SHORT TITLE:** Approval of a FY 15-16 Budget Ordinance Amendment to Transfer \$600,000 in Water Capacity Fee Revenue (Fund # 59) to Water Treatment Plant Operations Revenue to Balance Fund # 77.

**BACKGROUND:** The approved FY 15-16 Water Treatment Plant Operating Fund # 77 required the transfer of Water Capacity Fee Revenue (Fund # 59) earned during the fiscal year to be transferred to Water Treatment Plant Water Fees Revenue to ensure sufficient funding for both operational and debt service expenditures. The original FY 15-16 Budget also called for a General Fund Appropriation of \$500,000. This contribution will not be necessary

**SPECIFIC ACTION REQUESTED:** To approve a Budget Ordinance Amendment to transfer \$600,000 from FY 15-16 Water Capacity Fee Revenue (Fund # 59-330100) to Water Treatment Plant Revenue (Fund # 77 - 399059) and to eliminate the contribution from the General Fund (77-397000).

The foregoing Ordinance, upon motion of Commissioner \_\_\_\_\_ and second by Commissioner \_\_\_\_\_, and having been submitted to a roll call vote and received the following votes: YES Votes: \_\_\_\_\_ NO Votes: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_ was approved \_\_\_\_\_ denied \_\_\_\_\_ on this the 20<sup>th</sup> day of June, 2016

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George R. Brown, Jr., Chairman

ATTEST:

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Melissa Long, Clerk to the Board