

Board of County Commissioners

Agenda Request

Date of Meeting: March 3, 2009

Date Submitted: February 13, 2009

To: Honorable Chairman and Members of the Board

From: Benjamin H. Pingree, County Administrator
Cleve Fleming, Public Works Project Director

Subject: Request Board Approval of a Budget Amendment Moving Funds from
“Road Paving Various” and “Old Shell Point Road” Accounts to the
Current Year’s Paving Projects

Statement of Issue:

This agenda item requests Board approval of a budget amendment moving funds from the “Road Paving Various” and “Old Shell Point Road” Accounts to the current FY08/09 Fund 317-One Cent Sales Tax CIP paving budgets for Lawhon Mill to Emmet Whaley, Old Bethel and Tafflinger.

Background:

The paving of County roads are paid for out of the one cents sales tax. At the end of the FY07-08 there was \$382,570.60 left in the project line item for Lawhon Mill to Emmett Whaley that was anticipated to be completed. Due to right of way issues the project was not completed and the budgeted funds were not brought forward. On January 20, 2009 the Board requested that funding be transferred from the Road Paving Various Account and the Old Shell Point Road Account for the paving of Old Beth and Tafflinger.

In order to complete the above projects an interfund transfer of approved paving funds is needed. The funding for Old Shell Point and Various Road Paving projects is recommended to be reassigned to new project line items for Lawhon Mill, Old Bethel and Tafflinger. Funding for Old Shell Point will be requested in FY09-10.

Additionally, it should be noted that any unused funds from the One Cent Sales Tax for paving, will roll back into the paving funds each year.

Analysis:

In order to complete the referenced paving projects, the approved budget funds listed below need to be reassigned as follows:

Agenda Request: Request Board Approval of a Budget Amendment Moving Funds from “Road Paving Various” and “Old Shell Point Road” Accounts to the Current Year’s Paving Projects
March 3, 2009

Page 2

FROM:

Various Road Paving	-\$333,842.00
Shell Point-	\$459,377.00
	<hr/>
	\$793,219.00

TO:

Lawhon Mill(partial)	\$400,000.00
Tafflinger	\$125,000.00
Old Bethel	<u>\$268,219.00</u>
	\$793,219.00

The transfer of this funding does not change the total FY08/09 budget approved for Fund-317-One Cent Sales Tax. Staff is requesting approval of the budget amendment (Attachment #1).

Options:

1. Approve the budget amendment moving funds from Road Paving Budgets to Current Year Paving Budgets.
2. Do not approve the budget amendment from Road Paving Budgets to Current Year Paving Budgets.

Recommendation:

Option #1

Attachments:

1. Budget Amendment