

THE BOARD OF COMMISSIONERS OF THE COUNTY OF CRAVEN, SITTING AS THE BOARD OF DIRECTORS OF THE CRAVEN COUNTY WATER AND SEWER DISTRICTS, MET IN REGULAR SESSION ON AUGUST 2, 2004 IN THE COMMISSIONERS' ROOM OF THE CRAVEN COUNTY ADMINISTRATION BUILDING, 406 CRAVEN STREET, NEW BERN, NORTH CAROLINA. THE MEETING CONVENED AT 9:12 P.M.

MEMBERS PRESENT:

Chairman George N. Brown, Jr.
 Vice Chairman Leon C. Staton
 Commissioner Lee Kyle Allen
 Commissioner Perry Morris
 Commissioner Johnnie Sampson, Jr.
 Commissioner M. Renée Sisk

MEMBERS ABSENT:

Commissioner Bill Harper

STAFF PRESENT:

Harold Blizzard, County Manager
 George B. Sawyer, Assistant County Manager
 Richard F. Hemphill, County Finance Officer
 Ray H. Moser, Human Resources Director
 Gwendolyn M. Bryan, Clerk to the Board
 James R. Sugg, County Attorney

Following the roll call, Commissioner Sisk moved to approve the minutes of July 6, 2004 regular session, seconded by Commissioner Sampson and unanimously carried.

BUDGET AMENDMENT AND ORDINANCE UPDATE

Craven County Finance Officer, Rick Hemphill, presented the following budget amendment and ordinance update for the Board's approval. Commissioner Morris moved for its approval, seconded by Commissioner Staton and unanimously carried in a roll call vote.

Water Ops/NWC

JOURNAL ENTRY

TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
401-4500-475-98-40 To Fd 414	\$191,247.00	401-0000-101-00-00 Cash	\$191,247.00
414-0000-101-00-00	\$191,247.00	414-4525-366-18-00 From Ops Fd 401	\$191,247.00
TOTAL	\$382,494.00	TOTAL	\$192,494.00

BUDGET AMENDMENT

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
401-0000-399-01-00 Fund Balance	\$191,247.00	401-4500-475-98-40 To Fd 414	\$191,247.00
414-4524-354-02-00 Contractors Sales Tax	\$19,023.00	414-4524-475-76-63 Const	\$(39,520.00)
414-4524-380-05-00 Phase I Clean Water	\$(39,521.00)		
414-4525-366-18-0	\$191,247.00		

From OPS Fd 401
 414-4525-380-05-0 \$(210,29.00)
 Phase II Clean Water

TOTAL \$151,727.00 TOTAL \$151,727.00

Justification: Budget \$191,247 from Water Operations to cover the cost of Phase II-NWC State loan was for \$1,602,284 and was budgeted at \$1,852,074. Contractor's sales tax available is \$19,023.

ORDINANCE:

**Northwest Craven FY 2003
 Fund 414**

This ordinance is hereby approved in the following amounts for expenditures:

Phase I	
Expenditures:	
Legal	\$44,674.00
Preliminary Engineering	\$93,350.00
Permitting E/A	\$13,417.00
Engineering Bid Award	\$4,199.00
Inspection	\$47,706.00
Additional Design	\$20,000.00
Construction	\$637,252.00
Total Phase I	\$860,598.00
Phase II	
Legal/Admin	\$8,000.00
Engineering Bid Award	\$5,000.00
Engineering During Construction	\$12,000.00
Inspection	\$45,000.00
Construction	\$835,125.00
Additional Design	\$4,000.00
Contingency	\$42,831.00
Total Phase II	\$951,956.00
Grand Total	\$1,812,554.00

This ordinance is hereby approved in the following amounts for revenue.

Revenue:	
Contractor's Sales Tax	\$19,023.00
Phase I	
DEHNR-Revolving Loan	\$860,597.00
Phase II	
Transfer from Operation Fd 401	\$191,247.00
DEHNR	\$741,687.00
TOTAL	\$1,812,554.00

This ordinance is hereby amended this 2nd day of August, 2004.

At 9:15 p.m. Commissioner Sampson moved to adjourn, seconded by Commissioner Morris and unanimously carried.

Chairman George N. Brown, Jr.
Craven County Board of Commissioners

Gwendolyn M. Bryan
Clerk to the Board