

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 MONDAY, JANUARY 17, 2006 IN THE COMMISSIONERS ROOM OF THE CRAVEN COUNTY ADMINISTRATION BUILDING, 406 CRAVEN STREET, NEW BERN, NORTH CAROLINA. THE MEETING CONVENED AT 9:50 A.M.

MEMBERS PRESENT:

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

STAFF PRESENT:

- 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 Brown moved to approve the minutes of the September 6, 2005 regular session, seconded by Commissioner Staton and unanimously carried.

BUDGET AMENDMENT AND ORDINANCE UPDATE

Craven County Finance Officer Rick Hemphill, submitted the following budget amendment and ordinance update for the Board’s approval. Commissioner Brown moved to approve the budget amendment, seconded by Commissioner Staton and unanimously carried in a roll call vote.

Neuse River Tank Project

JOURNAL ENTRY

Transfer From	Amount	Transfer To	Amount
417-4517-475-9710 Trans to Fd 401	\$219,601.87	417-4517-575-75-10 Cash	\$219,601.87
401-0000-101-00-00 Cash	\$219,601.87	401-0000-366-00-00 Fr Fd 417	\$219,607.87

Residual fund Transfer

BUDGET AMENDMENT

417-0000-329-00-00 Interest	\$18,697.00	417-4517-575-75-10 Inspection	\$(14,758.00)
417-0000-354-02-00 Contactor’s Sales Tax	\$10,406.00	417-4517-475-76-01 Construction	\$(76,414.00)
		417-4517-475-76-59 Contingency	\$(99,768.00)
		417-4517-475-76-70 Admin	\$441.00
		417-4517-475-97-40 Trans to Fd 401	\$219,602.00
TOTAL	\$29,103.00	TOTAL	\$29,103.00



Justification: Close out tank project resulting in \$219,601.87 being returned to Water Operations Fund 401

ORDINANCE

Neuse River Tank Project

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

Expenditures:

Other Improvements	\$ 35,232.00
Legal Admin.	\$ 1,441.00
Engineering Bid Process	\$ 35,500.00
Engineering During Construction	\$ 19,500.00
Inspection	\$ 25,242.00
Construction	\$563,586.00
Transfer to Operation	\$219,602.00
Total	\$900,103.00

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

Revenue:

Transfer from Water Reserve	\$871,000.00
Interest	\$ 18,697.00
Contractor's Sales Tax	\$ 10,406.00
Total	\$900,103.00

This ordinance is hereby amended 17th day of January, 2006.

At 9:54 a.m. Commissioner Brown moved to adjourn, seconded by Commissioner Harper and unanimously carried.

Chairman Perry L. Morris
Craven County Board of Commissioners

Gwendolyn M. Bryan
Clerk to the Board