

THE BOARD OF COMMISSIONERS OF THE COUNTY OF CRAVEN SITTING AS THE BOARD OF DIRECTORS FOR THE CRAVEN COUNTY WATER DISTRICT, MET IN REGULAR SESSION ON MONDAY MARCH 16, 2009 IN THE COMMISSIONERS' ROOM OF THE CRAVEN COUNTY ADMINISTRATION BUILDING, 406 CRAVEN STREET, NEW BERN, NORTH CAROLINA. THE MEETING CONVENED AT 11:30 A.M.

MEMBERS PRESENT:

- Chairman Jason R. Jones
- Vice Chairman Theron McCabe
- Commissioner Lee Kyle Allen
- Commissioner Perry L. Morris
- Commissioner Johnnie Sampson, Jr.
- Commissioner M. Renée Sisk
- Commissioner Steve Tyson

STAFF PRESENT:

- Harold Blizzard, County Manager
- Ray H. Moser, Assistant County Manager
- Richard F. Hemphill, County Finance Officer
- Gwendolyn M. Bryan, Clerk to the Board
- Jim Hicks, County Attorney
- Aaron Arnett, County Attorney's Office

Following the roll call, Commissioner Morris moved to approve the following budget amendment and ordinance update, seconded by Commissioner Sisk and unanimously carried in a roll call vote.

Water Ops/Castle Hayne Aquifer

LINE ITEM TRANSFER

| | | | |
|--------------------|--------------|---------------------|--------------|
| 401-4500-475-73-50 | \$331,000.00 | 401-4500-475-98-40 | \$331,000.00 |
| Water Reserve | | Transfers to Fd 422 | |

Transfer to Water Reserve to Transfers for Castle Hayne Aquifer Fd 422

BUDGET AMENDMENT

| | | | |
|--------------------|--------------|----------------------|--------------|
| 422-0000-366-18-00 | \$331,000.00 | 422-4522-475-40-00 | \$35,000.00 |
| From Ops Fd 401 | | Contractual Services | |
| | | 422-4522-475-15-07 | \$10,000.00 |
| | | Chem/Lab | |
| | | 422-4522-475-75-02 | \$100,000.00 |
| | | Engineering | |
| | | 422-4522-475-76-01 | \$186,000.00 |
| | | Construction | |

Budget funds to be transferred from Ops Fd 401 to cover the projected costs of the Castle Hayne Aquifer study

JOURNAL ENTRY

| | | | |
|--------------------|--------------|--------------------|--------------|
| 401-4500-475-98-40 | \$331,000.00 | 401-0000-101-00-00 | \$331,000.00 |
| 422-0000-101-00-00 | \$331,000.00 | 422-0000-366-18-00 | \$331,000.00 |

Transfer funds from Ops Fd 401 to Castle Hayne Aquifer Fd 422

Justification: Budget water reserve funds to be transferred to the Castle Hayne Aquifer Project.

1. Transfer from Reserve to Transfers Fd 422
2. Castle Hayne Aquifer Budget Amendment

3. Journal Entry transferring funds

ORDINANCE:

**Castle Hayne Aquifer
Fund 422**

This ordinance is hereby approved in the following amounts for expenditures to the Castle Hayne Aquifer Project.

| | |
|-----------------------|---------------------|
| Expenditures: | |
| Chemical/Lab Analysis | \$ 10,000.00 |
| Contractual Services | \$ 35,000.00 |
| Engineering | \$100,000.00 |
| Construction | \$186,000.00 |
| TOTAL | \$331,000.00 |

The following revenues are hereby estimated for the Castle Hayne Aquifer Project.

| | |
|-----------------------------|---------------------|
| Revenue: | |
| Transfer from Water Reserve | \$331,000.00 |
| TOTAL | \$331,000.00 |

This ordinance is hereby amended this 16th day of March, 2009.

At 11:32 a.m. Commissioner Sisk moved to adjourn, seconded by Commissioner Morris and unanimously carried.

Chairman Jason R. Jones
Craven County Board of Commissioners

Gwendolyn M. Bryan, Clerk to the Board