

Craven County Budget Amendments Fiscal 2013

Budget Amendment for June 17, 2013

The Department of Social Services presented the following budget amendment for the Board’s approval. Commissioner Mark moved for its approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7221-349-22-00	\$5,000.00		
101-0000-399-01-00	\$(5,000.00)		
TOTAL	\$0.00	TOTAL	\$0.00

Justification: Additional funding received for Family Caregiver program for In Home services from the Eastern Carolina Council of Government, Area Agency on Aging. There is no County match required.

Budget Amendment – Daycare

The Department of Social Services presented the following budget amendment for the Board’s approval. Commissioner Sampson moved for its approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

101-7291-349-10-00	\$19,711.00	101-7291-450-39-26	\$19,711.00
Day Care combined		Day Care combined	

Justification: Additional funding received for Regular Subsidy Dare Care from the Division of Child Development in order to make the final service month’s payments for Fiscal Year 12-13. There is no County Match required.

Assistant County Manager for Finance/Administration, Rick Hemphill, presented the following budget amendments and ordinance update for the Board’s approval. Commissioner Sampson moved for their approval. Commissioner McCabe seconded the motion, which carried unanimously in a roll call vote.

Schools

101-0000-345-03-00	\$ 75,000.00	101-8500-480-98-01	\$225,000.00
St Tax Are 40 1/2ct sch		Schools debt service	
101-0000-345-05-00	\$150,000.00		
St tax art 42 1/2ct sch			
TOTAL	\$225,000.00	TOTAL	\$225,000.00

Justification: Portion of Article 40 and Article 42 sales tax dedicated to school debt service. Anticipate that revenue will be greater than projected/ budgeted. Need to budget the additional revenue expected and corresponding transfer to the Debt Service Fund.

Recreation & Parks

101-8001-336-02-00	\$550.00	101-8001-460-32-40	\$550.00
Misc. Donations		Other supplies	
101-8001-336-02-00	\$750.00	101-8001-460-32-40	\$750.00
Misc. Donations		Other supplies	
TOTAL	\$1,300.00	TOTAL	\$1,300.00

Justification: \$550 was received from a Community Transformation Grant to purchase miscellaneous basketballs, tennis balls, volley balls and kick balls. The \$750 donation was received from Zaxby's of New Bern to purchase and install a sign on a ball field fence at Creekside Park. After purchasing the sign, the remaining donation will be used to purchase mats for the batters boxes at Creekside Park.

Rescue Squads

101-2827-387-51-00	\$8,500.00	101-2827-410-33-10	\$7,650.00
Ft. Barnwell Rescue Fee		Ft. Barnwell 90% collection	
		101-2801-410-40-03	\$ 850.00
		Collection Cost	
101-2828-357-49-00	\$62,250.00	101-2828-410-33-10	\$56,025.00
Bridgeton Rescue Fee		Bridgeton 90% collection	
		101-2801-410-40-03	\$ 6,225.00
		Collection Cost	
101-2829-357-50-00	\$34,000.00	101-2829-410-33-10	\$30,600.00
Vanceboro Rescue Fee		Vanceboro 90% collection	
		101-2801-410-40-03	\$ 3,400.00
		Collection Cost	
101-2830-357-52-00	\$16,500.00	101-2830-410-33-10	\$14,850.00
Cove City Rescue Fee		Cove City 90% collection	
		101-2801-410-40-03	\$ 1,650.00
		Collection Cost	
101-2825-357-53-00	\$28,000.00	101-2825-410-33-10	\$25,200.00
New Bern/Craven Rescue Fee		New Bern/Craven 90% collection	
		101-2801-410-40-03	\$ 2,800.00
		Collection Cost	
TOTAL	\$149,250.00	TOTAL	\$149,250.00

Justification: Ambulance billing fees received exceeding amount budgeted. Need to budget increase to pay squads 90% and vendor collection cost 10%.

Soil Conservation

101-4101-349-00-00	\$2,860.00	101-4101-420-32-40	\$1,860.00
State Grants, other		Other Supplies	
		101-4101-420-32-10	\$1,000.00
TOTAL	\$2,860.00	TOTAL	\$2,860.00

Justification: This money was unanticipated and a one time event for the District's help on a Conservation Reserve Enhancement project. The money will be used to purchase surveying equipment, such as a levelor, tripod, 200' engineers tape and range poles. Also environmental educational materials for education programs and community events and color/black ink for 2 printers.

Jail

101-2008-369-40-00	\$130,000.00	101-2008-410-21-01	\$ 6,000.00
Misdemeanant house		Board prisoners	
		101-2008-410-32-08	\$60,000.00
		Medical supplies	
		101-2008-410-32-26	\$33,000.00
		Inmate welfare	
		101-2008-410-40-04	\$25,000.00
		Food service	
		101-2008-410-40-17	\$ 6,000.00
		Electronic monitoring	
TOTAL	\$130,000.00	TOTAL	\$130,000.00

Justification: Higher prisoner population has increased expenditures in all areas of the jail. The higher inmate population has also resulted in a corresponding increase in revenue. Need to budget the additional revenue to cover the expenditures for the remainder of the fiscal year.

General/County Reserve

101-0000-399-01-00	\$1,000,000.00	101-0567-400-98-16	\$1,000,000.00
Fund Balance current year		Transfer County Reserve	
371-0000-366-01-00	\$1,000,000.00		
From General Fund			
371-0000-399-01-00	\$(1,000,000.00)		
Fund Balance current year			
TOTAL	\$1,000,000.00	TOTAL	\$1,000,000.00

Justification: Year-end transfer to County Reserve.

Ordinance:

**CDBG FY 10 Contingency Infrastructure
Fund 278**

This ordinance is hereby amended in the following amounts for expenditures for the CDBG FY 10 Contingency Infrastructure.

Expenditures:

Street Improvements		\$	63,416.00
Water Improvements		\$	75,000.00
Sewer Improvements		\$	268,293.00
Administration		\$	45,165.00
Water-Other		\$	20,000.00
Sewer – Other		\$	16,711.00
Transfer to General Fund		\$	10,683.00
Transfer to Water Fund	\$	2,380.00	
TOTAL		\$	501,648.00

The following revenues are hereby approved for the CDBG FY 10 Contingency Infrastructure.

Revenues:

CDBG Grant		\$	451,648.00
NCDOT Grant		\$	50,000.00
TOTAL		\$	501,648.00

This ordinance is hereby approved this 17th day of June, 2013.

Budget Amendments for June 3, 2013

Assistant County Manager for Finance/Administration, Rick Hemphill, presented the following budget amendments for the Board's approval. Commissioner Allen moved for their approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Convention Center

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-8201-369-36-00 TDA	\$10,000.00	101-8201-430-27-00 Advertising	\$10,000.00

TOTAL	\$10,000.00	TOTAL	\$10,000.00
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Justification: Funds to start the new outdoor ad campaign for TDA.

DSS 7295 Senior

101-7295-369-06-00	\$86.00	101-7295-450-39-31	\$86.00
Fans		Crisis Funds	

TOTAL	\$86.00	TOTAL	\$86.00
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Justification: Fan money received from Eastern Carolina Council higher than originally anticipated.

Mental Health

101-6800-347-12-00	\$1,200.00	101-6800-440-94-42	\$1,200.00
ABC 5 cent bottles		Alcoholism ABC Bottle	

TOTAL	\$1,200.00	TOTAL	\$1,200.00
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Justification: ABC Board receipts/East Carolina Behavior Health payments greater than budgeted. Need to budget for June.

Health/DSS

101-0000-354-01-00	\$65,000.00	101-5001-440-26-02	\$32,500.00
Refund Insurance		M&R/Equipment	
		101-7201-450-26-02	\$32,500.00
		M&R/Equipment	

TOTAL	\$65,000.00	TOTAL	\$65,000.00
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Justification: Need to budget funds from insurance claim to cover 1) rental of portable a/c unit \$33,000; 2) repair to a/c system \$27,000; and 3) fencing \$5,000. This expenditure is a result of damage done to a/c system at the Human Services Complex. The cost is split evenly between Health and DSS.

Inspections

101-2401-355-09-00	\$400.00	101-2401-410-45-04	\$360.00
Homeowner recover fee		Homeowner fee to state	
101-0000-399-01-00	\$(40.00)		
Fund Balance Approp.			

TOTAL	\$360.00	TOTAL	\$360.00
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Justification: The amount collected for Homeowner Recovery Inspections Fees is anticipated to be greater than originally thought. Of the fees collected, 90% is remitted to NC Licensing Board for General Contractors. Additional funds must be budgeted to cover this expenditure.

Budget Amendments for May 20, 2013

Rick Hemphill, Assistant County Manager for Finance/Administration, presented the following budget amendment for the Board’s approval. Commissioner Taylor moved for its approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Register of Deeds

101-1001-357-60-00	\$80,000.00	101-1001-400-45-02	\$80,000.00
Excise Fees		State Excise	
TOTAL	\$80,000.00	TOTAL	\$80,000.00

Justification: ROD has collected more excise fees than anticipated. Because 48% of collection must be sent to the NC Dept of Revenue, the expenditure has also exceeded its original budget. Need to budget additional revenue to cover the additional payments to the state.

Request to Adopt Grant Budget Amendment and Ordinance CDBG FY 12 Scattered Site Grant

The Planning Department requested that the Board adopt the Project Ordinance, Financial Management Resolution and Budget Amendment for the CDBG FY 12 Scattered Site Grant.

This grant will be used to construct and rehabilitate three (3) structures in Craven County. Chairman Dacey clarified that the applicants will be required to participate in the cost to rehabilitate or to construct their new home and previously specified criteria will be applied. Commissioner Sampson moved to approve the following budget amendment, Financial Management Resolution and Project Ordinance, seconded by Commissioner McCabe and carried with six (6) “ayes”, there being one (1) “nay” from Commissioner Tyson.

Planning

279-0000-377-02-00	\$225,000.00	279-4067-430-76-22	\$205,000.00
Grant CDBG		Rehab dwelling	
		279-4067-430-76-70	\$ 20,000.00
		Administration	
TOTAL	\$225,000.00	TOTAL	\$225,000.00

Justification: Budget amendment needed to accept and expend grant fund awarded under CDBG FY 12 Scattered Housing Project CDBG#: 12-C-2413.

Ordinance:

**CDBG FY 12 Scattered Sites
Fund 279**

This ordinance is hereby approved in the following amounts for expenditures of the CDBG FY 12 Scattered Sites.

Expenditures:

Rehabilitation	\$	205,000.00
Administration	\$	20,000.00
TOTAL	\$	225,000.00

The following revenues are hereby estimated for the CDBG FY 12 Scattered Sites.

Revenues:

CDBG Grant	\$	225,000.00
TOTAL	\$	225,000.00

This ordinance is hereby approved this 20th day of May, 2013.

**Craven County FY2012 Community Development Block Grant (CDBG)
Scattered Site (SS) Housing Program**

Project Ordinance

Be it ordained by Craven County, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section 1. The project authorized is the FY2012 Community Development Block Grant Scattered Site Housing Program (CDBG-SS) described in the work statement contained in the grant agreement (#12-C-2413) between Craven County and the North Carolina Department of Commerce. This project is more familiarly known as the Craven County CDBG-SS Project.

Section 2. The Craven County staff is hereby directed to proceed with the grant project within the terms of the grant document(s), the rules and regulations of the Department of Commerce, and the budget contained herein.

Section 3. The following revenues and resources are anticipated to be available to complete the project activities:

<u>C-1: SS Project</u>	
CDBG Grant	<u>\$225,000</u>
Total Project Resources	<u>\$225,000</u>

Section 4. The following amounts are appropriated for the project activities:

<u>C-1: SS Project</u>	
Project Budget	<u>\$225,000</u>

Section 5. The Grant Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the North Carolina Department of Commerce required by the grant agreement(s) and federal and state regulations.

Section 6. Funds may be advanced from the General Funds for the purpose of making payments as due. Reimbursement requests should be made to the North Carolina Department of Commerce in an orderly and timely manner.

Section 7. The Grant Finance Officer is directed to report quarterly on the financial status of each project element in Section 4 and on the total grant revenues received or claimed.

Section 8. The Grant Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this grant project in every budget submission made to this council.

Section 9. Copies of this grant project ordinance shall be made available to the Grant Finance Officer for direction in carrying out this project.

**Craven County FY2012 Community Development Block Grant (CDBG)
Scattered Site Housing (SS) Program**

Financial Management Resolution

WHEREAS, Craven County has received a Scattered Site Housing (SS) Program Grant in the amount of \$225,000, and has committed other revenues to the program; and

WHEREAS, the North Carolina Administrative Code regulations require that Craven County designate a Grant Finance Officer and a depository for CDBG funds;

NOW, THEREFORE, Craven County hereby resolves the following:

- (1) Richard F. Hemphill, Finance Officer, will serve as Grant Finance Officer, and will be responsible for financial management of the program according to the requirements of the North Carolina Administrative Code and North Carolina General Statute requirements.
- (2) First Citizens Bank, in New Bern, NC, is hereby designated as the official depository for revenues budgeted for the FY2012 CDBG-SS Program.

Resolved this 20th day of May, 2013.

Request to Adopt Grant Budget Amendment and Ordinance-CDBG FY 12 Small Business & Entrepreneurial (SBEA) Assistant Program Grant

The Planning Department requested that the Board adopt a Project Ordinance, Financial Management Resolution and Budget Amendment for the CDBG FY 12 Small Business & Entrepreneurial (SBEA) Assistance Grant Program.

This grant will provide American Eagle Manufacturing with funding to acquire land and provide part of the construction cost for a building to expand their facilities. This grant is providing assistance to create ten (10) new jobs. Chairman Dacey stated that he favors utilizing the payment for the land to further develop infrastructure at Industrial Park. Commissioner Mark moved to adopt the following budget amendment, Financial Management Resolution and Project Ordinance.

Planning

280-0000-377-02-00	\$250,000.00	280-4081-430-73-05	\$110,000.00
Grant CDBG		Land	
		280-4081-430-76-01	\$113,000.00
		Construction	
		280-4081-430-76-71	\$ 5,000.00
		Planning	
		280-4081-430-76-70	\$ 22,000.00
		Administration	
TOTAL	\$250,000.00	TOTAL	\$250,000.00

Justification: Budget amendment needed to accept and expend grant funds awarded for American Eagle Relocation Project CDBG-SBEA #: 12-C-2442.

Ordinance:

American Eagle Manufacturing Relocation Project

Fund 280

This ordinance is hereby approved in the following amounts for expenditures of the American Eagle Manufacturing Relocation Project.

Expenditures:

Land Acquisition	\$	110,000.00
Construction of Industrial Bldg.	\$	113,000.00
Planning	\$	5,000.00
Administration	\$	22,000.00
TOTAL	\$	250,000.00

The following revenues are hereby estimated for the American Eagle Manufacturing Relocation Project.

Revenues:

CDBG Grant	\$	250,000.00
TOTAL	\$	250,000.00

This ordinance is hereby approved this 20th day of May, 2013.

**Craven County FY2012 Community Development Block Grant (CDBG)
Small Business and Entrepreneurial Assistance (SBEA) Program**

Project Ordinance

Be it ordained by Craven County, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section 1. The project authorized is the FY2012 Community Development Block Grant Small Business and Entrepreneurial Assistance Program (CDBG-SBEA) described in the work statement contained in the grant agreement (#12-C-2442) between Craven County and the North Carolina Department of Commerce. This project is more familiarly known as the Craven County CDBG-SBEA Project.

Section 2. The Craven County staff is hereby directed to proceed with the grant project within the terms of the grant document(s), the rules and regulations of the Department of Commerce, and the budget contained herein.

Section 3. The following revenues and resources are anticipated to be available to complete the project activities:

<u>C-1: SBEA Project</u>	
CDBG Grant	<u>\$250,000</u>
Total Project Resources	<u>\$250,000</u>

Section 4. The following amounts are appropriated for the project activities:

<u>C-1: SBEA Project</u>	
Project Budget	<u>\$250,000</u>

Section 5. The Grant Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the North Carolina Department of Commerce required by the grant agreement(s) and federal and state regulations.

Section 6. Funds may be advanced from the General Funds for the purpose of making payments as due. Reimbursement requests should be made to the North Carolina Department of Commerce in an orderly and timely manner.

Section 7. The Grant Finance Officer is directed to report quarterly on the financial status of each project element in Section 4 and on the total grant revenues received or claimed.

Section 8. The Grant Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this grant project in every budget submission made to this council.

Section 9. Copies of this grant project ordinance shall be made available to the Grant Finance Officer for direction in carrying out this project.

Adopted this 20th day of May, 2013.

**Craven County FY2012 Community Development Block Grant (CDBG)
Small Business and Entrepreneurial Assistance (SBEA) Program**

Financial Management Resolution

WHEREAS, Craven County has received a Small Business and Entrepreneurial Assistance (SBEA) Program Grant in the amount of \$250,000, and has committed other revenues to the program; and

WHEREAS, the North Carolina Administrative Code regulations require that Craven County designate a Grant Finance Officer and a depository for CDBG funds;

NOW, THEREFORE, Craven County hereby resolves the following:

- (1) Richard F. Hemphill, Finance Officer, will serve as Grant Finance Officer, and will be responsible for financial management of the program according to the requirements of the North Carolina Administrative Code and North Carolina General Statute requirements.
- (2) First Citizens Bank, in New Bern, NC, is hereby designated as the official depository for revenues budgeted for the FY2012 CDBG-SBEA Program.

Resolved this 20th day of May, 2013.

Selection of Consultant for SBEA Program Grant

Request for proposals were sent out the end of April and only one proposal was received from Holland Consulting Planners. A second request for proposals was sent out, with no results. The County will request from the Division of Community Assistance to enter into a sole source contract with Holland Consulting Planners. The amount available to administer the grant is \$22,000. Commissioner McCabe moved to enter into a contract with Holland Consulting Planners, seconded by Commissioner Sampson and unanimously carried.

Pamlico Sound Regional Mitigation Plan Grant

Commissioner Sampson moved to adopt the budget ordinance, amendment and authorize the Chairman to sign the Mitigation Plan Grant, which will provide the counties of Craven, Carteret, Pamlico, Beaufort and Hyde funding to update their Hazard Mitigation Plan. Craven County is the lead county on this project. The only additional cost associated with being the lead agency is processing the grant through the Finance Department.

Planning

281-0000-348-89-00	\$80,000.00	281-4002-430-15-10	\$80,000.00
Grant Dept Public Safety		Administration	
TOTAL	\$80,000.00	TOTAL	\$80,000.00

Justification: Budget amendment needed to accept and expend grant funds awarded from NC Dept. of Public Safety, Emergency Management, for the Pamlico Sound Regional Hazard Mitigation Plan HMGP 1969-006.

**Pamlico Sound Regional Hazard Mitigation Plan
HMGP 1969-006
Fund 281**

This ordinance is hereby approved in the following amounts for expenditures under the Pamlico Sound Regional Hazard Mitigation Plan.

Expenditures:

Administration	\$	80,000.00
TOTAL	\$	80,000.00

The following revenues are hereby estimated for the Pamlico Sound Regional Hazard Mitigation Plan.

Revenues:

Grant-NC Dept of Public Safety	\$	80,000.00
TOTAL	\$	80,000.00

This ordinance is hereby approved this 20th day of May, 2013.

Request to Set Public Hearing for Private Road Naming

The Planning Department requested to set a public hearing for June 3, 2013 to hear comments regarding the request to name a private drive for the reason of emergency response. The private drive is located in Township 5 off of Adams Creek Road. All property owners have signed the petition. Commissioner Taylor moved to set a public hearing for June 3, 2013 at 7:00 p.m., as requested, seconded by Commissioner McCabe and unanimously carried.

Budget Amendments for May 6, 2013

Tonya Cedars, Area Agency on Aging, and Alfreda Stout, Department of Social Services, updated the Board on the impact of sequestration on the Home and Community Care Block Grant and requested approval of the following budget amendment. They stated that North Carolina has sustained about 12% reduction in sequestration, not across the board, but affecting the federal portion of HCCBG - \$9,039 through June 30.

DSS Senior 7295

101-7295-377-28-00	\$(1,338.00)	101-7295-450-40-00	\$(4,922.00)
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HCCBG Home Delvd		Contractual Services	
101-7295-377-26-00	\$(3,092.00)	101-7295-450-39-39	\$(933.00)
Cong Meals		Senior Ctr Operations	
101-7295-377-29-00	\$(840.00)		
Senior Ctr Operations			
101-0000-399-01-00	\$(585.00)		
General Fund – Fund Balance			
101-7221-349-79-00	\$(1,666.00)	101-7221-450-10-02	\$(1,852.00)
Care Mgmt HCCBG		Salaries	
101-0000-399-01-00	\$(186.00)		
General Fund – Fund Balance			
101-7002-348-04-00	\$(774.00)	101-7001-450-31-01	\$(774.00)
Transportation		Transportation	
101-0564-348-30-00	\$(405.00)	101-0564-450-91-23	\$(405.00)
HCCBG Snr Cm		HCCBG Snr Cm	
101-0564-377-26-00	\$(924.00)	101-0564-450-91-24	\$(924.00)
HCCBG Hav M1		HCCBG Hav M1	
TOTAL	\$(9,810.00)	TOTAL	\$(9,810.00)

Justification: Reduction in HCCBG funding due to sequestration. There is a 10% County match.

Commissioner Tyson moved to approve the budget amendment, as presented, seconded by Commissioner Mark and unanimously carried in a roll call vote.

Alfreda Stout, Assistant Social Services Director, presented the following budget amendment to adjust the budget for Regular Subsidy Day Care funding.

DSS 7291 Mandated

101-7291-349-10-00	\$183,203.00	101-7291-450-39-26	\$183,520.00
Day Care Combined		Day Care Combined	
101-7291-349-16-00	\$ 33,520.00	101-7291-450-39-17	\$ 33,520.00
Day Care Smart Start		Day Care Smart Start	
TOTAL	\$216,723.00	TOTAL	\$216,723.00

Justification: Funding authorization from the Division of Child Development; adjusting budget for Regular Subsidy Day Care funding, to include original allocation that was more than state estimates by \$304,641; also some intermittent additional funds for Title IV-E funds of \$8,308; and finally a mandated reversion of funding back to the State (\$129,746) for a net increase to the allocation of \$183,203. Also

adjusting budget for Smart Start for increased allocation from original. There is no County match required.

Commissioner Allen moved to approve the budget amendment, as presented, seconded by Commissioner McCabe and unanimously carried in a roll vote.

Assistant County Manager for Finance/Administration, Rick Hemphill, presented the following budget amendments for the Board's approval. Commissioner Sampson moved for their approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Craven County Extension

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-4211-346-07-00	\$(6,000.00)	101-4211-420-32-40	\$(6,000.00)
EFNEP – Carolina East Foundation Grant		EFNEP – Expenditures	
TOTAL	\$(6,000.00)	TOTAL	\$(6,000.00)

Justification: An error was made in last year's worksheets for the budget. The department did not zero out revenue of \$6,000 for 2013. This was a one time grant of \$6,000 and only to roll over the balance to 2013. Therefore, \$6,000 was taken out of revenue plus \$6,000 taken from expenditures.

Finance

101-0560-380-00-00	\$33,950,000.00	101-0560-400-83-01	\$33,890,116.00
Refund Bond Proceeds		Payment to Escrow Agent	
		101-0560-400-83-02	\$ 59,884.00
TOTAL	\$33,950,000.00	TOTAL	\$33,950,000.00

Justification: To budget Limited Obligation Refunding Bond Series 2013.

DJJDP/JCPC

101-0564-348-10-00	\$(13,012.00)	101-0564-450-91-01	\$(13,012.00)
DJJDP – Comm Children		DJJDP – Comm Children	
101-0564-348-15-00	\$ 10,761.00	101-0564-450-91-05	\$ 10,761.00
DJJDP – Area Day Reporting		DJJDP – Area Day Reporting	
101-0564-348-65-00	\$ 2,251.00	101-0564-450-91-65	\$ 2,251.00
DJJDP – Teen Court		DJJDP – Teen Court	
TOTAL	\$0.00	TOTAL	\$0.00

Justification: Reallocation of state funding for Juvenile Crime Prevention Council programs.

Budget Amendments for April 15, 2013

Harlowe Volunteer Fire Department Treasurer, John Keeter, presented a request for a budget amendment to fund repairs due to Hurricane Irene damage. The total cost is \$34,200. Carteret County approved \$14,000, leaving a balance of \$20,000 for the department to pay. Chairman Dacey inquired if the department carries insurance. Mr. Keeter responded that he was uncertain about insurance coverage. County Manager, Jack Veit, solicited clarification from EMS Director, Stanley Kite. Commissioner McCabe moved to approve the budget amendment, seconded by Commissioner Allen. Commissioner Taylor made an amendment to the motion to approve the budget amendment contingent upon unavailability of insurance funds after investigation by Mr. Kite and President of the Fire Department, seconded by Commissioner Tyson and unanimously carried in a roll call vote.

Fire Department – Harlowe

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
245-0000-399-01-00	\$20,000.00	245-2900-410-96-80	\$20,000.00
Fund Balance		Special Approp.	
TOTAL	\$20,000.00	TOTAL	\$20,000.00

Budget Amendments for Sheriff Department

Commissioner Tyson moved to approve the following budget amendment, as presented, seconded by Commissioner Allen and unanimously carried in a roll call vote.

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-2001-336-02-00	\$10,000.00	101-2001-410-33-00	\$10,000.00
Donations/Contributions		Public Safety Misc.	
TOTAL	\$10,000.00	TOTAL	\$10,000.00

Justification: This budget amendment is to budget monies under both revenue and expenditure that were donated to the Sheriff’s office to be used at the discretion of the Sheriff. The Sheriff is requesting monies be budgeted for expenditure purposes under line item #101-2001-410.33-00 to be used as narcotics buy money.

Budget Amendment for Finance

Assistant County Manager for Finance/Administration, Rick Hemphill, presented the following budget amendment and ordinance update for the Board’s approval. Commissioner Tyson moved for their approval, seconded by Commissioner Mark and unanimously carried in a roll call vote.

E911

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00	\$13,000.00	101-0567-410-97-69	\$13,000.00
Fund Balance		Transfer to EOC/E911’	
367-0000-366-01-00	\$13,000.00	367-2503-410-76-01	\$13,000.00

From General Fund		Construction	
TOTAL	\$26,000.00	TOTAL	\$26,000.00

Justification: Need to budget additional \$13,000 for a jury pool room at the Courthouse. This is part of the EOC-911 Project renovation of old Jail/Sheriff's facility.

Ordinance:

**EOC/911 Renovation
Fund 367**

This ordinance is hereby amended in the following amounts for expenditures to the EOC/911 Renovation Project.

Expenditures:

Capital Outlay over \$5,000.00	\$	188,656.00
Architect	\$	92,299.00
Construction	\$	1,054,260.00
Demolition	\$	63,311.00
Contingency	\$	109,045.00
TOTAL	\$	1,507,571.00

The following revenues are hereby amended for the EOC/911 Renovation Project.

Revenue:

From E911 Fund	\$	52,149.00
From Capital Reserve Fund	\$	1,101,477.00
From General Fund	\$	353,945.00
TOTAL	\$	1,507,571.00

This ordinance is hereby approved this 15th day of April, 2013.

Budget Amendment for Health Department

Craven County Health Director, Scott Harrelson, presented the following budget amendment for the Board's approval. Commissioner Mark moved for its approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Health/Refugee Health

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-6704-348-47-00 State Grant	\$2,000.00	101-6704-440-40-00 Contract Services	\$2,000.00

TOTAL	\$2,000.00	TOTAL	\$2,000.00
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Justification: Craven County Health Department was awarded an additional \$2,000 to help pay for telephonic interpretation to Telelanguage for patients who request interpreter and translation services.

Budget Amendment for April 1, 2013

The Department of Social Services is requesting additional funding authorizations for Share the Warmth. There is no County match and funds are 100% state. Commissioner Mark moved to approve the following budget amendment, seconded by Commissioner Sampson and unanimously carried in a roll call vote.

7291

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7291-349-42-00 Share the Warmth	\$103.00	101-7291-450-23-42 Share the Warmth	\$103.00
TOTAL	\$103.00	TOTAL	\$103.00

Justification: Additional funding authorizations for Share the Warmth. There is no County match, funds are 100% state.

Mr. Hemphill presented the following budget amendments for the Board’s approval.

Planning

101-4031-366-50-00 Transfer from Project	\$8,732.00	101-4031-430-76-38 Repetitive Flood Claim	\$8,732.00
101-4001-366-50-00 Transfer from Project	\$1,951.00	101-4001-430-15-37 Haz Mit Plan Update (To be held for future projects)	\$1,951.00
		278-4080-430-97-01 To General Fund	\$(2,380.00)
		278-4080-430-97-40 To Water Fund	\$2,380.00
TOTAL	\$10,683.00	TOTAL	\$10,683.00

Justification: Had received \$50,000 NCDOT funds and budgeted in CDBG FY 10 Contingency Infrastructure CDBG#: 10-C-2220. Of the funds, \$13,063 was to be transferred to other supporting departments/projects. Have now determined the transfer to be \$8,732 (close-out and anything

additional will be on the owner) to Repetitive Flood Claims Elevation project; \$1,951(held in escrow to offset future needs) to Haz Mitigation Plan update and \$2,380 to reimburse Water Dept for invoice paid for inspection of line of Pine Cliff Rd. Commissioner McCabe moved to approve the amendment, seconded by Commissioner Sampson and unanimously carried in a roll call vote.

At 8:40 p.m. Commissioner Tyson moved to recess, seconded by Commissioner Mark.

At 8:50 the Board returned to regular session.

Water Ops/Castle Hayne Aquifer

422-0000-366-18-00	\$(2,954,239.00)	422-4526-475-76-70	\$60,291.00
From Water fund		Administration	
422-0000-380-00-00	\$ 3,014,530.00		
Loan Proceeds			
TOTAL	\$60,291.00	TOTAL	\$60,291.00

Justification: For Castle Hayne Aquifer Project, need to budget loan proceeds, administration cost of design phase and reduction of transfer from water operating fund.

**Castle Hayne Aquifer
Fund 422**

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

Expenditures:

<i>Test Wells</i>	
Chemical/Lab Analysis	\$ 4,800.00
Contractual Services	\$ 31,600.00
Engineering	\$ 34,200.00
Construction	\$ 101,640.00
<i>Pre-Design/Site</i>	
Postage	\$ 248.00
Utilities	\$ 9,100.00
Contractual Services	\$ 408,440.00
Capital Outlay-Equipment	\$ 902.00
Land	\$ 736,926.00
Engineering	\$ 3,922.00
Engineering – McKim Creed	\$ 335,520.00
Sitework	\$ 2,399.00
<i>Design Phase</i>	
Contractual Services	\$ 1,095.00
Engineering – McKim Creed	\$ 3,453,700.00
Contingency	\$ 61,658.00
Administration	\$ 60,291.00

TOTAL \$ 5,246,441.00

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

Revenue:
 Interest \$ 330.00
 Transfer from Water Reserve \$ 2,231,581.00
 Loan Proceeds \$ 3,014,530.00

TOTAL \$ 5,246,441.00

This ordinance is hereby amended this 1st day of April, 2013.

Commissioner Tyson moved to approve the amendment and ordinance update, as presented, seconded by Commissioner Mark and unanimously carried in a roll call vote.

Craven County Health Director, Scott Harrelson, presented the following budget amendment for the Board's approval. Commissioner Allen moved for its approval, seconded by Commissioner Sampson and unanimously carried in a roll call vote.

Health/Risk Reduction/Healthy Communities

101-6700-349-04-00	\$12,479.00	101-6700-440-73-02	\$12,479.00
State Funds		Other Improvements	
TOTAL	\$12,479.00	TOTAL	\$12,479.00

Justification: Recently CCHD learned of \$12,479 of additional healthy community funds which can be used for improving facilities and increasing access to facilities. According to the most recent County Health Rankings, Craven is below the state and national average for access to facilities for physical activity. There is a short time frame to expend these funds and the department would like to assist the Craven County Parks and Recreation department with developing a sand volleyball facility at Creekside Park which could be used for adult and youth volleyball leagues; something that the County currently does not have in the area. The funds could be coupled with money from the Bates Foundation and other funds to construct the facilities.

Budget Amendments for March 18, 2013

Mr. Hemphill presented the following budget amendments for the Board's approval.

Recreation & Parks

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-8001-336-02-00	\$6,000.00	101-8001-460-32-40	\$6,000.00

Misc. Donations		Other Supplies	
TOTAL	\$6,000.00	TOTAL	\$6,000.00

Justification: This was a donation from Carolyn Whitehurst for the naming rights of the gazebo at the Nature Park.

Commissioner Tyson moved to approve the budget amendment, as presented, seconded by Commissioner Taylor and unanimously carried in a roll call vote.

Tax Collections

101-0000-301-01-00	\$8,180.00	101-0901-400-40-80	\$8,180.00
Prop tax current year		Tax management asc	
TOTAL	\$8,180.00	TOTAL	\$8,180.00

Justification: Need to budget property tax revenue to cover current Tax Management Associates Inc invoices.

Commissioner Sampson moved to approve the budget amendment, as presented, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Assistant Social Services Director, Alfreda Stout, presented the following budget amendments for the Board’s approval. Commissioner Allen moved for their approval, as presented, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

DSS 7221 Services

101-7221-349-22-00	\$1,264.00	101-7221-450-40-00	\$1,264.00
Serv Staff and Overhead		Contractual Services	
TOTAL	\$1,264.00	TOTAL	\$1,264.00

Justification: Additional Family Caregiver funds given from the Division of Aging to be used for Adult Services in Home Program. Funds are 100% reimbursed (no county match required).

DSS 7295 Senior

101-0000-339-01-00	\$10,092.00	101-7295-450-32-29	\$7,195.00
Fund Balance		Donations – Meals	
		101-7295-450-32-31	\$2,297.00
		Donations – Senior	
TOTAL	\$10,092.00	TOTAL	\$10,092.00

Justification: Roll forward unspent funds donated to the Senior Program and Meals Program in Fiscal Year 2011-2012.

DSS 7295 Senior

101-7295-336-39-00	\$1,500.00	101-7295-450-32-31	\$1,500.00
General Donations		Donation Senior	
TOTAL	\$1,500.00	TOTAL	\$1,500.00

Justification: Increasing line items due to anticipated donations for current fiscal year.

DSS 7291

101-7291-349-42-00	\$190.00	101-7291-450-23-42	\$190.00
Share the Warmth		Share the Warmth	
TOTAL	\$190.00	TOTAL	\$190.00

Justification: Additional funding authorizations for Share the Warmth. There is no County match. Funds are 100% state.

Craven County Health Director, Scott Harrelson, presented the following budget amendment for the Board's approval. Commissioner Allen moved for its approval, as presented, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Health/Communicable Disease

101-6302-352-01-00	\$4,165.00	101-6302-440-32-05	\$20,823.00
Comm Dis – 1 st party			
101-6302-353-03-00	\$4,165.00		
Comm Dis – 3 rd party			
101-6302-370-09-00	\$12,493.00		
Comm Dis – Medicaid			
TOTAL	\$20,823.00	TOTAL	\$20,823.00

Justification: Attached immunizations used to be State supplied by now the department is required to purchase vaccines and bill for the service. Revenue will be recouped because patient will either have to pay a flat rate for the vaccine or the dept can bill their insurance (and Medicaid) for reimbursement.

BUDGET AMENDMENTS as of February 18, 2013

Assistant Social Services Director, Alfreda Stout, presented the following budget amendments for the Board's approval. Commissioner McCabe moved to approve the following budget amendments, seconded by Commissioner Mark and unanimously carried in a roll call vote.

DSS Senior 7295

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7295-377-28-00 HCCBG Home Delivered	\$1,015.00	101-7295-450-40-00 Contractual Services	\$1,015.00
TOTAL	\$1,015.00	TOTAL	\$1,015.00

Justification: Additional funding received from Area Agency on Aging for the Home Community Block Grant.

CARTS/7002

101-7002-348-04-00 HCCBG Transport	\$1,014.00	101-7001-450-31-01 Vehicle Expense-Reg	\$1,014.00
TOTAL	\$1,014.00	TOTAL	\$1,014.00

Justification: HCCBG account was granted to increase in budget of \$1,014. CARTS is required to match the increase by 10%.

Commissioner Allen moved to approve the following budget amendment, seconded by Commissioner Mark and unanimously carried in a roll call vote.

DSS 7295 Senior

101-7295-377-55-00 Title IIID Health Prom	\$(116.00)	101-7295-450-39-37 Title IIID Health Prom	\$(116.00)
TOTAL	\$(116.00)	TOTAL	\$(116.00)

Justification: Adjusting line items to agree with contracted amounts. Required local match is provided as in kind.

HEALTH DEPARTMENT BUDGET AMENDMENT as of February 4, 2013

Craven County Health Director, Scott Harrelson, presented the following budget amendment for the Board's approval.

Health/Child Health

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-5800-335-00-00 Misc Revenue	\$31,000.00	101-5800-440-40-00 Contract Services	\$31,000.00
TOTAL	\$31,000.00	TOTAL	\$31,000.00

BUDGET AMENDMENTS as of January 22,2013

DSS Assistant Director, Alfreda Stout, presented the following budget amendments.

DSS 7221

101-7221-349-22-00 Adult Serv Staff & Overhead	\$26,700.00	101-7221-450-40-00 Contractual Services	\$26,700.00
TOTAL	\$26,700.00	TOTAL	\$26,700.00

Justification: Additional Family Caregiver funding for In Home Services from the Area Agency on Aging. There is no County match.

DSS 7291 Mandated

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7291-349-32-00 Energy CIP, CP&L	\$332,388.00	101-7291-450-23-07 LIEAP	\$101,839.00
		101-7291-450-23-04 Crisis Interv Prg	\$230,549.00
101-7211-349-19-00 Inc Maint Staff & Overhead	\$ 30,815.00	101-7201-450-40-50 Contractual Employee	\$ 30,815.00
TOTAL	\$363,203.00	TOTAL	\$363,203.00

Justification: Funding authorization received for additional funds for the Low Income Home Energy Assistance Program (LIEAP), also additional funds for the Crisis Intervention Program (CIP). Additional funds also received for the administration of both programs through temporary staff. There is no County match, funds are 100% federal.

Commissioner Allen moved to divide the question, seconded by Commissioner Tyson and unanimously carried.

Commissioner Tyson moved to approve budget amendment #1, Family Caregiver Funds from Area Agency on Aging. Assistant DSS Director, Alfreda Stout, stated that there is a sufficient waiting list for

the services that will be provided by additional funding. There is no income eligibility requirement. Commissioner Allen seconded the motion, which carried unanimously.

In regards to budget amendment #2, LIEAP, Ms. Stout stated that a need has been identified. Commissioner Dacey inquired what part of the program is mandated. Ms. Stout advised that the County must provide service as long as there is funding to provide it. Chairman Dacey inquired about coordination with Twin Rivers Opportunities. Ms. Stout stated that applicants are referred to Twin Rivers Opportunities for consultation; however, they are not mandated to go there in order to receive LIEAP assistance. She explained that applicants not already working with DSS must bring in a utilities cut-off notice.

Assistant County Manager of Finance/Administration, Rick Hemphill, presented the following budget amendments for the Board’s approval. Commissioner McCabe moved for their approval, seconded by Commissioner Taylor and unanimously carried in a roll call vote.

EMS/Citizens Corp (CERT)

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
11-2311-348-89-00	\$8,217.00	101-2311-410-96-19	\$1,980.00
Grants/US Crime Control		Fairfield Harbour	
		101-2311-410-96-90	\$1,000.00
		RiverBend	
		101-2311-410-96-70	\$1,775.00
		New Bern	
		101-2311-410-96-69	\$1,962.00
		Havelock	
		101-2311-410-96-94	\$1,500.00
		Trentwoods	
 TOTAL	 \$8,217.00	 TOTAL	 \$8,217.00

Justification: Citizens Emergency Response Team (CERT) grant from State.

Sheriff

101-2003-348-81-00	\$16,435.00	101-2003-410-32-40	\$3,435.00
NCDOT Grant		Other Supplies	
		101-2003-410-73-01	\$13,000.00
		C/O \$5,000	
 TOTAL	 \$16,435.00	 TOTAL	 \$16,435.00

Justification: Budget \$16,435 for Governor’s Highway Safety Program grant (project #K2-13-07-17). This is to acquire equipment needed for night time traffic safety checkpoints.

Non Departmental

101-0560-348-92-00	\$125,000.00	101-0560-430-15-03	\$125,000.00
Commerce Grant		Consultant-base def	
TOTAL	\$125,000.00	TOTAL	\$125,000.00

Justification: Appropriate funds received from NC Department of Commerce for services to defend the MCAS base at Cherry Point and FRC East.

Budget Amendments as of December 17, 2012

Assistant County Manager for Finance/Administration, Rick Hemphill, presented the following budget amendments for the Board's approval. Commissioner Mark moved for their approval, seconded by Commissioner Sampson and unanimously carried in a roll call vote.

DSS 7291 Mandated

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7291-349-32-00	\$29,644.00	101-7291-450-23-07	\$29,644.00
Energy CIP, CP&L		Low Inc Energy Asst Prog	
TOTAL	\$29,644.00	TOTAL	\$29,644.00

Justification: Funding authorization received for funds for the Low Income Home Energy Assistance Program (LIEAP) higher than original budget estimate from the State. There is no County match, funds are 100% federal.

Health/Hospice

101-6502-371-02-00	\$10,000.00	101-6502-440-32-05	\$30,000.00
Medicare		Rx Drugs	
101-6502-353-07-00	\$20,000.00		
Party Payments			
TOTAL	\$30,000.00	TOTAL	\$30,000.00

Justification: The original requested budget amount was \$40,000.00. The manager recommended and adopted budget was \$35,000. The Hospice census has increased more than expected requiring the department to cover more prescription drugs than last year. There are also new contracts with BCBS which has increased revenues and the ability to accept new patients.

Commissioner Tyson inquired about what was behind the increase in the hospice census. County Manager, Jack Veit, responded that he would look into the matter.

Planning

101-0000-399-01-00	\$5,460.00	101-4001-430-15-39	\$7,000.00
Fund Balance		Other Ordinance	
101-4001-361-05-00	\$1,540.00		
Havelock reimburse			
TOTAL	\$7,000.00	TOTAL	\$7,000.00

Justification: Need to fund approved contract with Holland Consulting Planners, Inc to prepare a Tower Height Control Ordinance for Craven County. City of Havelock will reimburse Craven County 22% of the cost.

Health/Preg Care Mgmt/Coord for Children

101-5704-370-02-00	\$11,220.00	101-5701-440-25-00	\$ 500.00
Title XIX-Medicaid		Travel/Training	
		101-5704-440-40-50	\$ 8,320.00
		Contract Employee	
		101-5704-440-73-21	\$ 2,400.00
		C/Outlay	
101-5801-370-14-00	\$ 7,100.00	101-5801-440-25-00	\$ 500.00
Title XIX-Medicaid		Travel/Training	
		101-5801-440-32-40	\$ 3,000.00
		Other Supplies	
		101-5801-440-73-21	\$ 3,600.00
		C/Outlay \$500-\$4999	
TOTAL	\$18,320.00	TOTAL	\$18,320.00

Justification: It is required that all revenue received from MCC (5704) & CC4C (5801) are spent on their programs exclusively and that the dept. may have to a 3 month reserve. Based on current budgets, the dept. needs to increase revenue so it will not lose the funding. Currently Travel/Training is needed to cover supervisor training scheduled for January, OBCM meeting in Greenville & Motivational trainings in Washington, NC; Contract Employee to work in MCC for 16 hrs/wk x \$20/hr x 26 weeks=\$8,320, Capital Outlay to purchase (5) Dell Laptop computers w/docking station=\$1,200 each x 5 = \$\$6,000; and funding in other supplies to purchase Ages & Stages kits, educational materials and misc items.

BUDGET AMENDMENTS AND ORDINANCE UPDATE as of December 3, 2012

Assistant County Manager of Finance/Administration, Rick Hemphill, presented the following budget amendments and ordinance update. Commissioner Taylor moved to remove the budget amendment for Health/Maternity Care Coordination & Child Service Coordinator, to be placed on the Board's next agenda, seconded by Commissioner Mark and carried with six (6) "ayes", there being one (1) "nay" from Commissioner Sampson. Commissioner Tyson moved to approve the remainder of the following budget amendments and ordinance update, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Health/Child Health

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-5800-370-11-00 Medicaid-Child Health	\$22,360.00	101-5800-440-32-40 Other Supplies	\$ 500.00
		101-5800-440-40-50 Contract Employee	\$21,860.00
101-5700-370-08-00 Medicaid-Maternity	\$21,000.00	101-5700-440-32-40 Other Supplies	\$ 1,000.00
		101-5700-440-73-01 C/O over \$5,000	\$20,000.00
101-6612-370-05-00 Medicaid-Adult Primary	\$20,390.00	101-6612-440-32-40 Other Supplies	\$ 1,000.00
		101-6612-440-73-01 C/O over \$5,000	\$19,390.00
TOTAL	\$63,750.00	TOTAL	\$63,750.00

Justification: CCHD has received Medicaid Meaningful Use Incentive payment of \$63,750. Funds will be used to pay a contract biller/coder for the purpose of catching up on the outstanding Medicaid receivables from Insight & Allscripts programs. The Allscripts software is scheduled to terminate and all prior billing of Medicaid revenue must be entered into the clearing house for payment. Should there be denials this contract employee will assist in the rebilling of Medicaid claims. Other supplies to purchase 5 Androids, and remaining funds to go towards new software program.

Commissioners

101-0000-399-01-00 Fund Balance	\$21,500.00	101-0101-400-40-00 Contractual Services	\$21,500.00
TOTAL	\$21,500.00	TOTAL	\$21,500.00

Justification: Need to budget \$21,500 for Keystone Planning Group’s Certificate of Need Strategy and Development Services regarding feasibility of developing a hospice inpatient facility in Craven County.

E911

367-0000-366-07-00 From Capital Reserve	\$863,083.00	367-2503-410-73-01 C/O over \$5,000	\$155,000.00
		367-2503-410-75-01 Architect	\$ 40,301.00
		367-2503-410-76-01 Construction	\$637,999.00

		367-2503-410-76-59 Contingency	\$ 29,783.00
371-0000-366-01-00 From General Fund	\$863,083.00	371-0571-410-97-69 to EOC/911 Fund	\$863,083.00
222-0000-399-01-00 Fund Balance	\$323,048.00	222-2501-410-73-01 C/O over \$5,000	\$323,048.00
TOTAL	\$3,775,380.00	TOTAL	\$3,775,380.00

Justification: Need to budget additional \$863,083 Capital Reserve funds and \$323,048 E911 funds to renovate and equip the old Jail/Sheriff's facility for a permanent Emergency Operations Center.

Budget Ordinance

EOC/911 Renovation
Fund 367

This ordinance is hereby amended in the following amounts for expenditures to the EOC/911 Renovation Project.

Expenditures:

Capital Outlay over \$5,000	\$ 205,000.00
Architect	\$ 85,000.00
Construction	\$1,041,260.00
Demolition	\$ 63,311.00
Contingency	\$ 100,000.00
Total	\$1,494,571.00

The following revenues are hereby amended for the EOC/911 Renovation Project.

Revenue:

From E911 Fund	\$ 52,149.00
From Capital Reserve Fund	\$1,101,477.00
From General Fund	\$ 340,945.00
Total	\$1,494,571.00

This ordinance is hereby approved this 3rd day of December, 2012.

BUDGET AMENDMENTS and Ordinance Updates as of November 15, 2012

Assistant County Manager, Finance/Administration, Rick Hemphill, presented the following budget amendments and ordinance updates for the Board’s approval. Commissioner McCabe moved for their approval, seconded by Commissioner Sampson and unanimously carried in a roll call vote.

Economic Development

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-4401-367-35-00 Eastern Region	\$10,800.00	101-4401-430-47-03 Perform Grant Hatteras	\$34,034.00
101-4401-348-92-00 Dept of Commerce	\$23,234.00		
TOTAL	\$34,034.00	TOTAL	\$34,034.00

Justification: Received \$10,800 from Eastern Region Flex grants and \$23,234 from ONE NC grants. These funds are to be disbursed to Hatteras Yachts.

HCCBG Pass Through

101-0564-377-16-00 USDA congregate	\$3,300.00	101-0564-450-91-24 HCCBG Havelock Snr	\$3,300.00
TOTAL	\$3,300.00	TOTAL	\$3,300.00

Justification: The USDA subsidy for Havelock Senior Congregate was not budgeted as part of their pass through funding at the beginning of the fiscal year.

Schools

389-0000-329-00-00 Interest	\$3,352.00	389-8500-480-76-70 Administration	\$ (43.00)
		389-8500-480-76-01 Construction	\$3,395.00
TOTAL	\$3,352.00	TOTAL	\$3,352.00

Justification: Budget interest earned on Qualified School Construction Bond to be used for school repairs/renovations. Also preparing to close project.

ORDINANCES:

Latham – Whitehurst Nature Park
Fund 364

This ordinance is hereby amended in the following amounts for expenditures for the Latham-Whitehurst Nature Park.

Expenditures:

Signage	\$	14,651.00
Picnic Areas	\$	38,726.00
Restrooms	\$	66,882.00
Waterfront	\$	100,815.00
Walking Trails	\$	51,529.00
Planning & Engineering	\$	64,565.00
General Construction	\$	162,832.00
TOTAL	\$	500,000.00

The following revenues are hereby amended for the Latham-Whitehurst Nature Park.

Revenues:

NC Parks and Recreation Trust Fund	\$	500,000.00
TOTAL	\$	500,000.00

This ordinance is hereby amended this 5th day of November, 2012.

Qualified School Construction Bond
Fund 389

This ordinance is hereby amended in the following amounts for expenditures to the Qualified School Construction Bond.

Expenditures:

Administration	\$	30,457.00
Construction	\$	2,135,895.00
TOTAL	\$	2,166,352.00

The following revenues are hereby amended for the Qualified School Construction Bond.

Revenues:

Interest	\$	3,352.00
Bond Proceeds	\$	2,163,000.00
TOTAL	\$	2,166,352.00

This ordinance is hereby amended this 5th day of November, 2012.

BUDGET AMENDMENTS as of October 15, 2012

Assistant County Manager of Finance/Administration, Rick Hemphill, presented the following budget amendments for the Board's approval. Commissioner Mark moved for their approval, seconded by Commissioner Taylor and unanimously carried in a roll call vote.

DSS 7221 Services

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7221-349-22-00 Serv Staff and Overhead	\$4,371.00	101-7221-450-40-00 Contractual Services	\$3,600.00
		101-7221-450-39-40 Family Caregiver Sup	\$ 771.00
TOTAL	\$4,371.00	TOTAL	\$4,371.00

Justification: Additional Family Caregiver funds given from the Division of Aging to be used for Adult Services in Home Program. Funds are 100% reimbursed (no County match required).

Health/Project Assist

101-6701-349-70-00 State Funds	\$6,423.00	101-6701-440-27-00 Advertising *New Line	\$3,000.00
		101-6701-440-25-00 Travel/Training	\$ 900.00
		101-6701-440-25-02 Mileage Reimbursement	\$1,800.00
		101-6701-440-32-40 Other Supplies	\$ 500.00
		101-6701-440-32-01 Office	\$ 223.00
TOTAL	\$6,423.00	TOTAL	\$6,423.00

Justification: NC Tobacco Prevention and Control Branch awarded Craven County Health Department the amount of \$61,140, but only \$54,717 is currently available. Request to use the funds for the following: Advertising – Great America Smokeout in November, Quitline, Multi Unit Housing, etc., Travel/Training for upcoming branch meetings in November and April, as well as mileage for 3 surrounding counties; Remaining funds will be placed in Office & Other Supplies needed for program.

Cooperative Extension – SHIP

101-4207-349-55-00	\$1,146.00	101-4207-420-22-00 Telephone	\$ 80.00
		101-4207-420-24-00 Mtg Exp.	\$ 716.00
		101-4207-420-32-40	\$(50.00)

Other Exp.
 101-4207-420-39-45 \$ 400.00
 Limited Income Subsidy

TOTAL \$1,146.00 TOTAL \$1,146.00

Justification: Additional revenue received when grant finalized; \$4,000 budget original amount, received \$5,146.00

Non-Departmental

101-0560-377-38-00 \$100,000.00 101-0560-400-96-87 \$100,000.00
 FEMA Hurricane Irene

TOTAL \$100,000.00 TOTAL \$100,000.00

Justification: Continued recovery from damage resulting from Hurricane Irene – landfall August 27, 2011. Overage on debris at Creekside park (test 37,500 cubic yds, actual 51,025 cubic yds). Increased by 25,000 for County contribution to snagging of Little Swift Creek.

Planning

101-4031-335-42-00 \$37,320.00 101-4031-430-76-38 \$37,320.00
 Owner Contribution Elevation

TOTAL \$37,320.00 TOTAL \$37,320.00

Justification: After bidding, hard cost of elevating the 101 New Street, Bridgeton (Luper) residence will exceed the \$132,455 total approved for the reimbursement through the 2011 Repetitive Flood Claim FEMA funds. Need to budget the \$37,200 in personal funds the owner will contribute to the elevation project. Repetitive Flood Claims Grant (RFC-PJ-04-NC-2011-002).

BUDGET AMENDMENTS as of September 17, 2012

Assistant County Manager of Finance/Administration, Rick Hemphill, presented the following budget amendments for the Board’s approval. Commissioner Sampson moved for their approval, as presented, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Schools

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00	\$122,582.00	101-8500-480-37-01	\$122,582.00
Fund Balance		Current Expense	

TOTAL \$122,582.00 TOTAL \$122,582.00

Justification: State released salary rate increases of 1.2% after County budget was adopted. Need to budget an additional \$122,582 for school's current expenditures to accommodate this increase. Actual increase was \$131,579 but offset by decrease of \$8,997 from reduction in retirement rate.

Health/Diabetes

101-6711-348-67-00	\$1,525.00	101-6711-440-27-00	\$ 600.00
State Funds		Advertising * New Line	
101-6711-399-08-00	\$ 681.00	101-6711-440-32-40	\$1,606.00
Carryover Balance		Other Supplies	
TOTAL	\$2,206.00	TOTAL	\$2,206.00

Justification: Carryover & State funds will be used for newspaper advertising as well as creating brochures for health fairs and community events in order to build relationships with providers and to increase referrals for patients who have diabetes.

Health – Children’s Environmental Health

101-3133-399-08-00	\$19,239.00	101-3133-420-40-50	\$11,000.00
Carryover from 0 to \$19,239		Contract Employee (from 16870 to 27870)	
		101-3133-420-24-00	\$ 200.00
		Meeting expenses (from 200 to 400)	
		101-3133-420-25-02	\$ 339.00
		Mileage (from 0 to 399)	
		101-3133-420-32-40	\$ 3,500.00
		Other supplies – (from 200 to 3700)	
		101-3133-420-20-00	\$ 200.00
		Postage (from 100 to 300)	
		101-3133-420-27-00	\$ 4,000.00
		Advertising (from 100 to 4100)	
TOTAL	\$19,239.00	TOTAL	\$19,239.00

Justification: These funds carried over from FY 11/12 will be used to support the contractor who conducts fee-based lead-based print inspections & teaches classes. Deb Yarbrough is spending time in Preparedness and Food/Lodging, & these fee-based activities could not be done without the contractor. \$200 will go to meeting expenses to cover the costs of drinks etc. for people taking classes. \$200 will go to postage-we have used most because of the lead-hazard at a day care. \$4,000 will go to advertising to promote or fee-based services. \$339 will go to mileage because there are not many cars available for out-of-county travel. \$3,500 will go to other supplies. This budget section will not spend more money that is receives in revenues or carries over from FY 11/12.

Rescue Squads

101-0000-399-01-00	\$41,474.00	101-2829-410-33-20	\$23,425.00
Fund Balance		Vanceboro	

101-2825-410-33-20	\$18,049.00
New Bern Craven	

TOTAL	\$41,474.00	TOTAL	\$41,474.00
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Justification: 2012 DOI fund grant – 50/50 match.

Budget Amendments and Ordinance Update as of August 20, 2012

Rick Hemphill, Assistant County Manager for Finance/Administration, presented the following budget amendments and ordinance update for the Board’s approval. Commissioner Tyson moved to divide the questions and vote on each budget amendment separately, seconded by Commissioner Taylor and unanimously carried.

Transportation Grants (CARTS)

101-7024-348-21-00	\$ 18,143.00	101-7024-450-39-25	\$ 18,143.00
EHTAP – State Grant		Co. System Transportation	
101-7026-348-26-00	\$ 46,367.00	101-7026-450-39-25	\$ 46,367.00
Craven Gen Transportation		Co System Transportation	
101-7026-348-34-00	\$ 19,986.00	101-7026-450-39-50	\$ 19,986.00
Jones Co Transportation		Jones Co Transportation	
101-7026-348-43-00	\$ 20,579.00	101-7026-450-39-51	\$ 20,579.00
Pamlico Co Transportation		Pamlico Co Transportation	
101-7028-349-11-00	\$(10,388.00)	101-7028-450-39-25	\$(10,388.00)
DOT Trans-Work First		Co System Transportation	
101-7028-348-34-00	\$(2,197.00)	101-7028-450-39-50	\$(2,197.00)
Jones Co Transportation		Jones Co Transportation	
101-7028-348-43-00	\$(3,951.00)	101-7028-450-39-51	\$(3,951.00)
Pamlico Co Transportation		Pamlico Co Transportation	
TOTAL	\$88,539.00	TOTAL	\$88,539.00

Justification: NCDOT/PTD adjusted FY 2013 ROAP-EDTAP, RGP, and EMPL funds according to NC legislative action.

Transportation/CARTS

101-7002-368-02-00	\$ 18,143.00	101-7001-450-31-01	\$109,841.00
Elderly Handicap		Regular Vehicle Expense	
101-7002-368-13-00	\$ 46,367.00		
General Public - Craven			
101-7002-368-14-00	\$ 19,986.00		
General Public – Jones			
101-7002-368-15-00	\$ 20,579.00		

General Public – Pamlico
 101-7002-368-28-00 \$(10,388.00)
 Craven Employment
 101-7002-369-33-00 \$(2,197.00)
 Jones Employment
 101-7002-369-38-00 \$(3,951.00)
 Pamlico Employment
 101-7002-369-50-00 \$ 10,468.00
 EHTAP – Jones
 101-7002-369-51-00 \$ 10,834.00
 EHTAP – Pamlico

TOTAL	\$109,841.00	TOTAL	\$109,841.00
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Justification: NCDOT/PTD adjusted FY 2013 ROAP-EDTAP, RGP and EMPL funds according to NC legislative action.

Commissioner Taylor moved to approve the budget amendment, seconded by Commissioner Mark and unanimously carried in a roll call vote.

Dental

101-0000-399-01-00	\$ 23,430.00	101-5500-440-97-02	\$ 23,430.00
Fund Balance		Transfer to Reserve	
TOTAL	\$ 23,430.00	TOTAL	\$ 23,430.00

Justification: Fiscal Year 2012 dental profit (\$46,860). Agreed to transfer half (\$23,430) to Capital Reserve for future repair/replacement of dental trailer.

Commissioner Sampson moved to approve the budget amendment, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Health/Dental

101-5500-366-07-00	\$ 60,608.00	101-5500-440-73-01	\$ 46,861.00
Funds in from Reserve		C/O over \$5,000	
		101-5500-440-73-02	\$ 13,747.00
		C/O Other Improvements	
371-0000-399-01-00	\$ 60,608.00	371-0571-400-97-01	\$ 60,608.00
Approp Fund Balance		Transfer to General Fund	
TOTAL	\$121,216.00	TOTAL	\$121,216.00

Justification: Use of dental funds to purchase a digital panoramic x-ray machine, chair and software (\$46,861.12) and update/remodel the dental trailer (\$13,746.32). The x-ray machine will pay for itself within a year with a Medicaid reimbursement amount of \$65/patient.

Commissioner Sampson moved to approve the budget amendment, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Soil Conservation

101-4102-399-08-00	\$ 1,281.00	101-4102-420-32-01	\$ 1,281.00
Carryover Balance		Office Supplies	
TOTAL	\$ 1,281.00	TOTAL	\$ 1,281.00

Justification: Need to carryover balance of \$1,281.00 for Voluntary Agriculture District Program (FY 10 - \$250; FY 11 - \$305; FY 12 - \$726).

Commissioner Sampson moved to approve the budget amendment, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Water Ops/Castle Hayne Aquifer

401-0000-399-01-00	\$3,813,910.00	401-4500-475-98-40	\$3,813,910.00
Fund Balance Approp		Transfer to Fd 422	
422-0000-366-18-00	\$3,813,910.00	422-4523-475-73-05	\$ 260,210.00
From Ops Fd 401		Land	
		422-4526-475-75-18	\$3,453,700.00
		McKim & Creed Eng	
		422-4526-475-76-59	\$ 100,000.00
		Contingency	
TOTAL	\$7,627,820	TOTAL	\$7,627,820.00

Justification: Budget additional water funds for land purchase and Design Phase of Castle Hayne Aquifer Project.

Ordinance:

Castle Hayne Aquifer
Fund 422

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

Expenditures:

Test Wells

Chemical/Lab Analysis	\$ 4,800.00
Contractual Services	\$ 31,600.00
Engineering	\$ 34,200.00
Construction	\$101,640.00

Pre-Design/Site

Postage	\$ 1,000.00
Utilities	\$ 10,024.00
Contractual Services	\$288,700.00
Capital Outlay – Equipment	\$ 902.00
Land	\$785,210.00
Engineering	\$ 6,000.00
Engineering – McKim Creed	\$335,520.00
Sitework	\$ 16,374.00
Contingency	\$ 16,480.00

Design Phase

Engineering – McKim Creed	\$3,453,700.00
Contingency	\$ 100,000.00

TOTAL \$5,186,150.00

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

Revenue:

Interest	\$ 330.00
Transfer from Water Reserve	\$5,185,820.00
Total	\$5,186,150.00

This ordinance is hereby amended this 20th day of August, 2012.

Commissioner Mark moved to approve the Water/Castle Hayne Aquifer budget amendment and ordinance update, as presented, seconded Commissioner McCabe and unanimously carried in a roll call vote.

DSS 7211 Income Maintenance

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7211-349-19-00	\$41,500.00	101-7201-450-40-50	\$83,000.00
IM Staff & Overhead		Contract Employees	
101-0000-399-01-00	\$41,500.00		
Fund Balance			
TOTAL	\$83,000.00	TOTAL	\$83,000.00

Justification: Funding requested for contractual staff to assist with mandated Food and Nutrition NC Fast conversion. There is a 50% County match, 50% federal participation.

Commissioner Dacey requested that DSS, as much as possible, be able to catalog any savings that may result from this program. Commissioner Tyson moved to approve the budget amendment for this partially unfunded mandate, seconded by Commissioner Dacey and unanimously carried in a roll call vote.

BUDGET AMENDMENTS as of August 6, 2012

Assistant County Manager – Finance/Administration, Rick Hemphill, presented the following budget amendments for the Board’s approval. Commissioner McCabe moved for their approval, as presented, seconded by Commissioner Taylor and unanimously carried in a roll call vote.

Twp #6 VFD

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
246-0000-399-00-00 Fund Balance	\$20,000.00	246-2900-410-96-80 Dist to FD	\$20,000.00
TOTAL	\$20,000.00	TOTAL	\$20,000.00

Justification: To appropriate Fund Balance of department to them for purchase of truck.

Fire Department – Multiple

240-0000-399-00-00 Rhems	\$ 195.00	240-2900-410-11-04 Workers Comp	\$ 195.00
241-0000-399-00-00 Vanceboro	\$ 325.00	241-2900-410-11-04 Workers Comp	\$ 325.00
242-0000-399-00-00 Tri-Community	\$ 65.00	242-2900-410-11-04 Workers Comp	\$ 65.00
244-0000-399-00-00 Ft. Barnwell	\$ 65.00	244-2903-410-11-04 Workers Comp	\$ 65.00
245-0000-399-00-00 Harlowe	\$ 130.00	245-2900-410-11-04 Workers Comp	\$ 130.00
246-0000-399-00-00 No. 6 Township	\$ 780.00	246-2900-410-11-04 Workers Comp	\$ 780.00
247-0000-399-00-00 No. 7 Township	\$ 975.00	247-2900-410-11-04 Workers Comp	\$ 975.00
248-0000-399-00-00 West of New Bern	\$ 130.00	248-2900-410-11-04 Workers Comp	\$ 130.00
249-0000-399-00-00 Twp. #9	\$ 65.00	249-2900-410-11-04 Workers Comp	\$ 65.00

TOTAL	\$ 2,730.00	TOTAL	\$ 2,730.00
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Justification: To cover shortage of Fire Departments Workers Compensation line item for VFIS invoice dated 7/27/12 in the amount of \$70,460.00.

Sheriff's

114-0000-399-01-00	\$ 7,375.00	2011-410-97-01	\$ 7,375.00
Fund Balance Approp		Transfers to General Fund 101	
101-2005-366-14-00	\$ 7,375.00	101-2005-410-73-21	\$ 7,375.00
Transfer from Seized Assets Fund 114		C/O \$500-\$499	
TOTAL	\$ 7,375.00	TOTAL	\$ 7,375.00

Justification: Last fiscal year \$12,075 was budgeted for the purchase of bullet proof vests. Purchases could not be completed last fiscal year due to the close proximity of the award and end of fiscal year as each deputy had to be fitted individually. Monies appropriated were rolled over to this FY's budget. However, since that time, vest prices have increased as well as the number of vests to be ordered. The number of vests to be ordered has grown from the 23 originally covered by the funds transfer to 33 this will provide new vests for investigators as well as patrol, for a total purchase price of \$19,450.

Sheriff's

114-0000-399-01-00	\$ 1,565.00	114-2001-410-73-21	\$ 1,565.00
Fund Balance Approp		C/O \$500-\$4,999	
TOTAL	\$ 1,565.00	TOTAL	\$ 1,565.00

Justification: To cover the purchase of two handguns and 4 magazines.

Convention Center

101-8201-366-07-00	\$130,000.00	101-8201-430-73-01	\$153,270.00
From Cap Reserve		C/O over \$5,000	
101-0560-354-01-00	\$ 50,000.00	101-8201-430-73-21	\$ 22,638.00
Refund Insurance		C/O \$500-\$4,999	
		101-8201-430-40-00	\$ 4,092.00
		Contractual Services	
371-0000-399-01-00	\$130,000.00	371-0571-400-97-01	\$130,000.00
TOTAL	\$310,000.00	TOTAL	\$310,000.00

Justification: Budget funds from Capital Reserve and Hurricane Irene insurance proceeds for repairs to Convention Center (chiller, kitchen floor, water heaters, etc.).

Health/Child Health

101-5800-399-08-00	\$ 73,257.00	101-5800-440-73-01	\$ 73,257.00
Carryover balance		C/O Over \$5,000	
TOTAL	\$73,257.00	TOTAL	\$ 73,257.00

Justification: BA to cover back end costs for My Way software that was originally budgeted for FY 12, but it is not in and has not been billed. Go-live date is tentatively scheduled for Sept 2012.

Cooperative Extension

101-0000-399-01-00	\$ 5,513.00	101-4211-420-32-40	\$ 5,513.00
Fund Balance Current Year		Other Supplies	
TOTAL	\$ 5,513.00	TOTAL	\$ 5,513.00

Justification: A \$6,000 grant was received from CarolinaEast Foundation in FY 12 to provide supplies for the Expanded Food and Nutrition Education Program(EFNEP). Only \$485 of those funds were spent by June 30, 2012. Need to carry over the \$5,513 balance to FY 13.

Cooperative Extension

101-0000-399-01-00	\$ 1,843.00	101-4207-420-22-00	\$ 4.00
Fund Balance current year		Telephone	
		101-4207-420-24-00	\$ 264.00
		Meeting Expense	
		101-4207-420-32-40	\$ 1,568.00
		Other Supplies	
		101-4207-420-39-45	\$ 7.00
		Limited Income Subsidy	
TOTAL	\$ 1,843.00	TOTAL	\$ 1,843.00

Justification: Need to budget the \$1,843 in unspent SHIP funds to be utilized in FY 13.

Non Departmental

101-0560-377-38-00	\$200,000.00	101-0560-400-96-87	\$200,000.00
FEMA		Hurricane Irene	
TOTAL	\$200,000.00	TOTAL	\$200,000.00

Justification: Continued recovery from damage resulting from Hurricane Irene – landfall August 27, 2011.

BUDGET AMENDMENTS as of July 16, 2012

Assistant County Manager-Finance/Administration, Rick Hemphill, presented the following budget amendments for the Board's approval. Commissioner McCabe moved for their approval, seconded by Commissioner Tyson and unanimously carried in a roll call vote.

DSS TANF 7231

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7231-399-08-00 Carryover Balance	\$134,983.00	101-7231-450-39-30 Special Adoption Program	\$134,983.00
TOTAL	\$162,381.00	TOTAL	\$162,381.00

Justification: Roll forward unspent funds in fiscal year 11/12 for Special Adoptions. The funds are awarded by the State based on the number of adoptions that are finalized and then given to DSS to use in the adoption program. There is no County match.

Public Bldg/Convention Center

101-1204-366-07-00 From Capital Reserve	\$520,000.00	101-1204-400-73-01 C/O over \$5,000	\$614,367.00
101-0000-399-01-00	\$ 94,367.00		
371-0000-399-01-00	\$520,000.00	371-0571-400-97-01	\$520,000.00
JOURNAL ENTRY			
371-0571-400-97-01	\$450,000.00	371-0000-101-00-00	\$450,000.00
101-0000-101-00-00	\$450,000.00	101-1204-366-07-00	\$450,000.00
TOTAL	\$450,000.00	TOTAL	\$450,000.00

Justification: Transfer funds from Capital Reserve to Convention Center Bldg for repairs to floors, walls, doors, etc; carpet with installation and furnishings.

Commissioners Membership Dues

101-0000-399-01-00 Fund Balance Appropriation	\$10,000.00	101-0101-400-15-16 Membership Dues Commissioners	\$10,000.00
TOTAL	\$10,000.00	TOTAL	\$10,000.00

Justification: Appropriate dues for NC20.

BUDGET AMENDMENTS as of July 2, 2012

Assistant County Manager for Administration/Finance, Rick Hemphill, presented the following budget amendments for the Board’s approval. Commissioner Mark moved for their approval, as presented, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Health

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
371-0000-399-01-00 Fund Balance	\$162,381.00	371-0571-400-97-01 transfer to general fund	\$162,381.00
TOTAL	\$162,381.00	TOTAL	\$162,381.00

Justification: In FY 12 portion of Medicaid Maximization transferred to Capital Reserve for FY 13 capital needs. Need to budget the transfer back to health dept. to cover those capital needs.

DSS 7221/Senior 7295

101-7295-377-26-00 HCCBG Congregate	\$(5,955.00)	101-7295-450-40-00 Contractual Services	\$(24,528.00)
101-0000-399-01-00 Fund Balance	\$(662.00)		
101-7295-377-28-0 HCCBG Home Delivered	\$(16,120.00)		
101-00-399-01-0	\$(1,791.00)		
101-7295-377-29-00 HCCBG Sen Ctr Hlt P	\$ 4,275.00	101-7295-450-39-39 Sen Ctr Health Promo	\$ 4,750.00
101-0000-399-01-00 Fund Balance	\$ 475.00		
101-7221-349-27-00 HCCBG in Home St	\$(23,045.00)	101-7221-450-40-00	\$(25,605.00)
101-00-399-01-0	\$(2,560.00)		
101-0564-348-30-00 Senior Comp Pass	\$ 36,171.00	101-0564-450-91-23 Senior Comp Pass	\$ 36,171.00
101-0564-348-39-00 Hav Senior Ser Pass	\$ 27,086.00	101-0564-450-91-24 Hav Senior Ser Pass	\$ 27,086.00
101-0000-399-01-00 Fund Balance	\$ 3,010.00	101-0190-450-96-91 Hav Senior App	\$ 3,010.00
TOTAL	\$ 20,884.00	TOTAL	\$ 20,884.00

Justification: Actual funding allocations received from Area Agency on Aging for the Home Care Community Block Grant. Amounts differ from originally anticipated/requested amounts. There is a 10% County match.

Transportation CARTS

101-7002-348-18-00	\$128,700.00	101-7001-450-73-01	\$143,000.00
State Grant/Section 18 Capital State		Capital Outlay Over \$5,000	
101-7002-369.30-0	\$ 14,300.00		
Fare Box			
TOTAL	\$143,000.00	TOTAL	\$143,000.00

Justification: FY 2013 – Budget amendment needed for funding that was approved in FY 2012, replacement vehicles ordered but not received during FY 2012. Capital Funding approved in CTP grant.

Transportation/CARTS

101-7002-348-04-00	\$ 787.00	101-7001-4650.31-01	\$ 787.00
HCCBG State Grant		Regular Vehicle Expense	
TOTAL	\$ 787.00	TOTAL	\$ 787.00

Justification: At time of budget preparation, Home Community Care Block Grant (HCCBG) was estimated. Funding has now been set.

Planning

101-4031-377-38-00	\$132,455.00	101-4031-430-76-38	\$132,455.00
Grant-Fema		Elevation	
TOTAL	\$132,455.00	TOTAL	\$132,455.00

Justification: Budget amendment needed to accept and expend Repetitive Flood Claims Grant (RFC-PJ-04-NC-2011-002). To elevate and retrofit foundation of a residential structure – 101 New Street, Bridgeton. All funding for the \$132,455 project will be provided by FEMA.

Sheriff/Bullet Proof Vests

101-2005-399-08-00	\$ 6,038.00	101-2005-410-73-21	\$ 12,075.00
Fund Balance approp/carryover bl		C/O \$500-\$4,999	
101-2005-377-03-00	\$ 6,037.00		
Bullet Proof Vest Grant			
TOTAL	\$ 12,075.00	TOTAL	\$ 12,075.00

Justification: Budget bulletproof vest grant approved in fiscal year 2012. The 23 vests were not acquired by June 30, 2012.

