### REQUEST FOR BOARD ACTION

# HENDERSON COUNTY BOARD OF COMMISSIONERS

**MEETING DATE:** January 3, 2011

**SUBJECT:** Budget Amendment for Compressed Natural Gas (CNG) Station

**ATTACHMENTS:** Line Item Transfer Request

#### **SUMMARY OF REQUEST:**

Henderson County received two American Recovery and Reinvestment Act (ARRA) grants, in the amounts of \$610,500 and \$30,847 for the CNG station construction, for a total authorization of \$641,347. In FY10 a total of \$610,500 was appropriated to the FY10 budget and only \$141,178 of that amount was expended. A total of \$424,573 was authorized within the FY11 budget. Staff requests that the Board appropriate the final balance of all awarded grant funding in the amount of \$75,596, in order to close out the project.

The project is completed with the exception of additional paving of the Central Services yard and the purchase of a canopy. NCDOT is currently in the process of approving a change order for a canopy to protect the equipment. All expenses on this project were paid by NCDOT Surface Transportation Funds. No County dollars were used for construction.

## **BOARD ACTION REQUESTED:**

Approve the attached budget amendment, which authorizes an additional appropriation for all unspent available grant revenues in the amount of \$75,596.

#### **Suggested Motion:**

I move the Board approve the attached budget amendment, authorizing additional appropriation of unspent grant funds in the amount of \$75,596 for the CNG project for a total project cost of \$500,169 for FY11.



| Department:                   | Planning Department-                                    |                                                                                                                                        |               |                     |            |
|-------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------|
| Please make the f             | following line-item tranfers:                           |                                                                                                                                        |               |                     |            |
| What expense li               | ne-item is to be increase                               | d?                                                                                                                                     |               |                     |            |
|                               | Account                                                 | Line-Item Description                                                                                                                  | A             | mount               |            |
|                               | 335497-555000                                           | Capital Outlay- Buildings                                                                                                              | \$            | 75,596              |            |
|                               |                                                         |                                                                                                                                        |               |                     |            |
|                               |                                                         |                                                                                                                                        |               |                     |            |
| What expense li               | ne-item is to be decrease                               | ed? Or what additional revenue is now e                                                                                                | expected?     |                     |            |
|                               | Account                                                 | Line-Item Description                                                                                                                  | Aı            | mount               |            |
|                               | 334497-455000                                           | State STP-DA funds                                                                                                                     | \$            | 75,596              |            |
|                               |                                                         |                                                                                                                                        |               |                     |            |
|                               |                                                         |                                                                                                                                        | -             |                     |            |
|                               |                                                         |                                                                                                                                        |               |                     |            |
| Justification:                |                                                         | stification for this line-item transfer request.                                                                                       |               |                     |            |
| increases the ex              | pense line item to \$500,2<br>Y 10 expenses totaled \$1 | et expenditure line item for Capital Outlay-<br>L69 for the current budget FY11 year. A to<br>.41,178. and the requested appropriation | otal of \$641 | ,347 has been       | authorized |
|                               |                                                         |                                                                                                                                        |               |                     |            |
| Authorized by Department Head |                                                         | Date                                                                                                                                   |               | For Budget Use Only |            |
| Authorized by Bu              | udget Office                                            | Date                                                                                                                                   | В             | atch #              |            |
| . tadionzod by Do             | adot omo                                                | Date                                                                                                                                   | Bat           | ch Date             |            |
| Authorized by County Manager  |                                                         | Date                                                                                                                                   |               |                     |            |