#### REQUEST FOR BOARD ACTION

# HENDERSON COUNTY CANE CREEK WATER AND SEWER DISTRICT BOARD OF DIRECTORS

**MEETING DATE:** April 17, 2013

**SUBJECT:** Budget Amendment for Construction

**Atkinson Sanitary Sewer Improvements** 

**PRESENTER:** Marcus Jones, PE

**ATTACHMENTS:** Yes

1. Budget Amendment

### **SUMMARY OF REQUEST:**

On November 7, 2011, the Board of Commissioners approved the commitment of \$600,000 towards the Hendersonville Utility project now called Shepherd Creek / Atkinson Elementary Sanitary Sewer Improvements. The onsite septic system for Atkinson is experiencing costly repairs and is at the end of its life. This project will serve Atkinson Elementary with a pump station and associated forcemain which will tie into the Shepherd Creek gravity sewer. The \$600,000 is the cost associated with Atkinson's pump station and forcemain. The City will own and maintain the pump station and forcemain after completion.

A recent update from Lee Smith, Utility Director indicates that the project design is near completion. The attached budget amendment positions the County to provide the \$600,000 for its portion of the project's construction.

#### **BOARD ACTION REQUESTED:**

The Board is requested to review the attached budget amendment, and to adopt it as presented.

#### **SUGGESTED MOTION:**

I move that the Board adopt the attached budget amendment to provide funding for Atkinson Elementary School's sewer service.

## LINE-ITEM TRANSFER REQUEST HENDERSON COUNTY



Department:	Cane Creek		
Please make the	e following line-item transfe	ers:	
What expense	line-item is to be increas	sed?	
	<b>Account</b> 615711 - 598043	<b>Line-Item Description</b> Transfer to School Cap Proj Fund	<b>Amount</b> \$600,000
	435691 - 569907	Capital Expense - Schools	\$600,000
What expense line-item is to be decreased? Or what additional revenue is now expected?			
	Account	Line-Item Description	Amount
	614711 - 401000	Retained Earnings Appropriated	\$600,000
	434691 - 402500	Transfer from Sewer District Fund	\$600,000
Justification: Please provide a brief justification for this line-item transfer request. Funding for Atkinson Elementary School sewer service. Approved by the BOC April 17, 2013.			
		44740	
Authorized by	Department Head		
Authorized by	Department Head	Date	For Budget Use Only
			Batch #
Authorized by	Budget Office	Date	BA #
Authorized by	County Manager	 Date	Batch Date