



MEMORANDUM

TO: Mayor and Board of Commissioners

FROM: Heather Meacham, Finance Director

SUBJECT: Budget Amendment for Wastewater Asset Inventory and Assessment (AIA) Grant

DATE: October 24, 2016

Background: On May 23, 2016 the board approved a resolution to complete the grant application process for the Wastewater Asset Inventory and Assessment Grant. The Town received a letter of approval dated September 29, 2016 from the Division of Water Infrastructure, NCDEQ for the amount of \$150,000 with a Town of Pittsboro match of \$30,000.

The attached budget amendment would appropriate the funds received from the grant and Town and appropriate the associated expenditures.

Action Requested: Approve the Resolution accepting the Wastewater Asset Inventory and Assessment Grant. Approve the Ordinance creating the Project Budget for the Wastewater Asset Inventory and Assessment (AIA) Grant Project.

TOWN OF PITTSBORO
ORDINANCE ESTABLISHING PROJECT BUDGET
FOR WASTEWATER ASSET INVENTORY AND ASSESSMENT (AIA) GRANT PROJECT

Be It Ordained by the Board of Commissioners of the Town of Pittsboro in regular session assembled on the 24th day of October, 2016.

To Create a Project Budget Ordinance for the Wastewater Asset Inventory and Assessment (AIA) Grant Project

Section 1. That the following **ENTERPRISE FUND EXPENDITURE ITEM** be decreased by the amounts indicated:

30-7200-450	CONTRACTED SERVICES	\$30,000.00
TOTAL		\$30,000.00

Section 2. That the following **ENTERPRISE FUND EXPENDITURE ITEM** be increased by the amount indicated:

30-3790-093	TRANSFER TO WASTEWATER ASSET INVENTORY AND ASSESSMENT (AIA) GRANT PROJECT	\$30,000.00
TOTAL		\$30,000.00

Section 3. That the following **WASTEWATER ASSET INVENTORY AND ASSESSMENT (AIA) GRANT PROJECT REVENUE ITEMS** be increased by the amount indicated:

93-3850-000	NC/DEQ-DWI GRANT PROCEEDS	\$150,000.00
93-3850-100	TOWN CONTRIBUTION	30,000.00
TOTAL		\$180,000.00

Section 4. That the following **WASTEWATER ASSET INVENTORY AND ASSESSMENT (AIA) GRANT PROJECT EXPENDITURE ITEMS** be increased by the amounts indicated:

93-3001-000	SEWER COLLECTION IMPROVEMENTS/ASSESSMENT	\$177,750.00
93-3001-400	GRANT FEE	2,250.00
TOTAL		\$180,000.00

Adopted this 24th day of October, 2016.

Cindy S. Perry, Mayor

ATTEST:

Alice F. Lloyd, CMC, NCCMC, Town Clerk