



MEMORANDUM

TO: Mayor and Board of Commissioners

FROM: Heather Meacham, Finance Director

SUBJECT: Budget Amendment for reimbursement for Water Pipe Up-Sizing

DATE: December 12, 2016

Background: Attached please find Memo from Bryan Gruesbeck, Town Manager and Fred Royal, Town Engineer that was distributed to the Board at the November 28, 2016 meeting providing background and recommending payment to Voller Realty and Construction, LTD in the amount of \$31,277.

This amount is for reimbursements for public water system up-grades they completed to meet Town needs and requirements that were above and beyond what was required for the Chatham Forest development.

Action Requested: Approve the Ordinance amending the FY 2016-2017 Operating Budget to reimburse Voller Realty and Construction, LTD for Water Pipe Up-Sizing.

ORDINANCE AMENDING THE
TOWN OF PITTSBORO
2016-2017 OPERATING BUDGET

Be It Ordained by the Board of Commissioners of the Town of Pittsboro in regular session assembled on the 12th day of December, 2016.

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

71-3990-012	TRANSFER TO PUBLIC WORKS UTILITIES	\$31,277.00
TOTAL		\$31,277.00

Section 2. That the following **CAPITAL RESERVE ENTERPRISE REVENUE ITEM** be increased by the amount indicated:

71-3990-000	FUND BALANCE APPROPRIATED	\$31,277.00
TOTAL		\$31,277.00

Section 3. That the following **ENTERPRISE FUND REVENUE ITEM** be increased by the amount indicated:

30-3790-000	TRANSFER FROM CAPITAL	\$31,277.00
TOTAL		\$31,277.00

Section 4. That the following **ENTERPRISE FUND EXPENDITURE ITEM** be increased by the amounts indicated:

30-8300-328	W/W/C M&R	\$31,277.00
TOTAL		\$31,277.00

Adopted this 12th day of December, 2016.

Cindy S. Perry, Mayor

ATTEST:

Alice F. Lloyd, CMC, NCCMC, Town Clerk