

Transfer from Health Fund	680,001
Transfer from County Capital Reserve Fund	<u>850,600</u>
Total \$7,455,601	

Section 2. It is estimated that the following revenues will be available in the Brunswick County Capital Projects Fund:

Contributions from General Fund	\$5,925,000
Contribution from Health Fund	\$680,001
Contribution from County Capital Reserve	<u>\$850,600</u>
Total \$7,455,601	

Section 3. The following amounts are hereby appropriated in the Brunswick County Capital Reserve Fund:

Contribution from County Capital Reserve	\$850,600
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Section 4. It is estimated that the following revenues will be available in the Brunswick County Capital Project Fund:

Contribution from County Capital Reserve	\$850,600
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Section 5. This Capital Project Ordinance shall be entered into the minutes of the August 17, 2009 meeting of the Brunswick County Board of Commissioners.

General Fund	Advance Payment to Escrow Agent	109100-471599	Increase \$25,780,176
General Fund	Proceeds from General Long Term Debt Issue	100000-391000	Increase \$23,990,000
General Fund	Go Bond Premium	100000-391001	Increase \$1,790,176

The above budget amendment to requested to appropriate funds received in the recent refinancing of the Series 2001 School General Obligation debt issue to the refunding bond proceeds that were provided to the escrow agent to make future payments on the behalf of the county. The projected savings over the remaining term of the debt issue to the County is in excess of \$1 million from the bond refinancing.

General Fund	Capital Outlay Rescue Contribution	104371-465100	Decrease \$7,936
General Fund	Leland Fire & Rescue Contribution	104371-465071	Increase \$7,936

The above budget transfer is requested to appropriate funds for the Leland Fire & Rescue as a contribution to aid in the purchase of Marvlis Software and In Motion Device. The contribution was approved by the Volunteer Rescue Squad Capital Outlay Committee on Thursday July 23rd 2009.

County Capital Reserve Fund	Fund Balance Appropriated	269800-399100	Decrease \$38,858
County Capital Reserve Fund	Stormwater Ordinance Enforcement	269800-464297	Decrease \$38,858

The above budget amendment is requested to reduce the funds in the county capital reserve stormwater ordinance enforcement to reflect actuals as of June 30, 2009.

Wastewater Capital Reserve Fund	Fund Balance Appropriated	649800-399100	Increase \$143,125
Wastewater Capital Reserve Fund	NE Regional Capital & Replacement	649800-464314	Increase \$143,125

The above budget amendment is requested to increase the funds in the wastewater capital reserve NE Regional Capital and Replacement to reflect actual amounts as of June 30, 2009.

General Fund	Fund Balance Appropriated	100000-399100	Increase \$7,890
General Fund	Sr Citizen District 3 Allocation	105801-465003	Increase \$500
General Fund	Sr Citizen District 5 Allocation	105801-465005	Increase \$2,767
General Fund	General District 3 Allocation	106123-465003	Increase \$1,000
General Fund	General District 4 Allocation	106123-465004	Increase \$3,378
General Fund	General District 5 Allocation	106123-465005	Increase \$245

The above budget amendment is requested to appropriate unexpended funds in the Commissioner's District Allocation budgets as of June 30, 2009 to the current fiscal year .

Wastewater Fund	Expendable Net Assets Appropriated	629800-399200	Increase \$8,887
Wastewater Fund	Instrumentation	627220-435203	Increase \$8,887
Water Fund	Expendable Net Assets Appropriated	619800-399200	Increase \$154,332
Water Fund	COL Equip - Generator BPS10	617170-455000	Increase \$61,915
Water Fund	Contracted Services - Labor Generator BPS10	617170-439900	Increase \$5,417
Water Fund	COL Equip – 211 Well	617130-455000	Increase \$35,111
Water Fund	Instrumentation – 211 Well	617130-435203	Increase \$8,653
Water Fund	Instrumentation – Pump NWWTP	617120-435203	Increase \$28,505
Water Fund	Instrumentation - Scada	617170-435203	Increase \$14,731

The above budget amendment is requested to appropriate encumbered funds for ongoing capital projects in the water and wastewater budgets as of June 30, 2009 to the current fiscal year for the project expenditures.

General Fund	Fund Balance Appropriated	100000-399100	Increase \$333,000
General Fund	Alcoholic Beverage Tax	100000-332200	Decrease \$165,000
General Fund	Jail Fees	104320-383962	Decrease \$168,000

The above budget amendment is requested to appropriate fund balance to balance the fiscal year 2009-10 shortfall created by the passage of the State of North Carolina budget. The approved State budget reduces counties' beer and wine revenues by 2/3rds resulting in an estimated reduction for Brunswick County of \$165,000. The approved State budget permanently eliminates the \$18 per day reimbursement the State provides to counties for housing misdemeanants resulting in an estimated revenue reduction for Brunswick County of \$168,000.

General Fund	State Revenues Restricted	106133-332000	Increase \$300,919
General Fund	Brunswick Nature Park	106133-457110	Increase \$300,919

The above budget amendment is requested to appropriate unexpended and unreimbursed budgeted State funds in the Brunswick Nature Park project as of June 30, 2009 to the current fiscal year for the project expenditures.

General Fund	State Revenues Restricted	100000-399100	Increase \$89,668
General Fund	Planning Professional Services	104910-419900	Increase \$89,668

The above budget amendment is requested to appropriate unexpended funds in the Planning Budget as of June 30, 2009 to the current fiscal year for the project expenditures associated with the hazard mitigation and cultural survey projects on-going at the end of the fiscal year.

General Fund	Fund Balance Appropriated	100000-399100	Increase \$9,565
General Fund	SHIP Grant Expenditures	104950-449953	Increase \$5,115
General Fund	Pesticide Recycling	104950-449946	Increase \$1,697
General Fund	Horticultural Program	104950-449954	Increase \$2,753

The above budget amendment is requested to appropriate Cooperative Extensions grant funds that were awarded and paid, but not appropriated as of June 30, 2009. The collected funds are restricted for use in designated programs.

General Fund	Fund Balance Appropriated	100000-399100	Increase \$119,590
General Fund	Shallotte Park	106132-457103	Increase \$1,400
General Fund	Waccamaw Park	106132-457106	Increase \$39,193
General Fund	Brunswick River Park	106132-457109	Increase \$36,638
General Fund	Brunswick Nature Park	106132-457110	Increase \$42,359

The above budget amendment is requested to appropriate Parks and Recreation Department capital projects funds that were budgeted and unexpended but encumbered under an approved contract or purchase order as of June 30, 2009.

General Fund	Fund Balance Appropriated	100000-399100	Increase \$94,235
General Fund	Economic Development Agencies – Contribution to Committee of 100	104999-465143	Increase \$19,235

General Fund	Cultural & Rec Agencies – 2008 Recreational Trails	106199-465188	Increase \$75,000
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The above budget amendment is requested to rollover Agency funds that are restricted for use in designated programs.

General Fund	Fund Balance Appropriated	100000-399100	Increase \$62,086
General Fund	Computer Software	104375-426010	Increase \$26,038
General Fund	Service & Maintenance Contracts	104375-444000	Increase \$22,418
General Fund	COL-Equipment	104375-455000	Increase \$13,630

The above budget amendment is requested to rollover Smartlink funds that are restricted for use in designated programs.

General Fund	Fund Balance Appropriated	100000-399100	Increase \$52,452
General Fund	Salaries-Temp	104331-412600	Increase \$5,047
General Fund	FICA	104331-418100	Increase \$453
General Fund	Supplies & Materials	104331-426000	Increase \$932
General Fund	Computer Software	104331-426010	Increase \$2,587
General Fund	Equip less than \$500	104331-426100	Increase \$1,346
General Fund	Major Operating	104331-426200	Increase \$1,343
General Fund	Travel-Mileage	104331-431100	Increase \$1,000
General Fund	Travel-Subsistence	104331-431200	Increase \$1,703
General Fund	Travel- Registration	104331-431500	Increase \$2,146
General Fund	Telephone	104331-432100	Increase \$13,852
General Fund	Repair & Maint - Building	104331-435100	Increase \$3,691
General Fund	Repair & Maint – Equip	104331-435200	Increase \$4,900
General Fund	Repair & Maint – Vehicle	104331-435300	Increase \$1,734
General Fund	Training Expenses	104331-439500	Increase \$1,757
General Fund	Service & Maintenance Contracts	104331-444000	Increase \$3,296
General Fund	Misc Expenses	104331-449900	Increase \$6,665

The above budget amendment is requested to rollover Emergency Management Progress Energy funds that are restricted for use in designated programs.

General Fund	Fund Balance Appropriated	100000-399100	Increase \$240,105
General Fund	Project Lifesaver	104310-449926	Increase \$17,323
General Fund	Firearms Storage Fees	104310-449927	Increase \$4,285
General Fund	Federal Drug Seizure	104310-459700	Increase \$198,149

General Fund	State Drug Seizure	104310-459800	Increase \$20,348
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The above budget amendment is requested to appropriate Sheriff's Department funds that were budgeted and unexpended as of June 30, 2009 and accumulated in the general fund balance to the current fiscal year for expenditure. The collected funds are restricted for use in designated programs.

General Fund	DA's Office-GCC Grant Match	104301-465100	Decrease \$17,705
General Fund	GCC Gang Awareness Grant - State Revenues Restricted	104308-332000	Increase \$102,454
General Fund	GCC Gang – Salaries Part Time	104308-412600	Increase \$35,000
General Fund	GCC Gang – FICA	104308-418100	Increase \$2,678
General Fund	GCC Gang – Retirement	104308-418200	Increase \$3,465
General Fund	GCC Gang – Group Insurance	104308-418300	Increase \$8,000
General Fund	GCC Gang – Disability	104308-418400	Increase \$116
General Fund	GCC Gang - Contracted Services	104308-439900	Increase \$3,000
General Fund	GCC Gang – Training Expenses	104308-439500	Increase \$2,552
General Fund	GCC Gang - Special Projects	104308-423104	Increase \$2,350
General Fund	Salaries to Projects	104308-412990	Increase \$46,439
General Fund	Fringe to Projects	104308-418900	Increase \$16,559
General Fund	Salaries to Projects	104310-412990	Decrease \$46,439
General Fund	Fringe to Projects	104310-418900	Decrease \$16,559
General Fund	Sheriff - Salaries Regular(scheduled overtime included \$2475)	104310-412100	Increase \$35,474
General Fund	Sheriff - Salaries Overtime	104310-412200	Increase \$10,965
General Fund	Sheriff – FICA	104310-418100	Increase \$3,553
General Fund	Sheriff – Retirement	104310-418200	Increase \$4,597
General Fund	Sheriff – Group Insurance	104310-418300	Increase \$8,300
General Fund	Sheriff – Disability	104310-418400	Increase \$109

The above budget amendment to appropriate the award of GCC Gang Awareness Grant funds and local match. The grant award was approved at the 08/03/2009 Board of Commissioners' meeting. The Sheriff's department will employ a Grant Officer and the District Attorney's Office will pay the sheriff's office \$62,998 for the position from the proceeds of the grant funds.

General Fund	Fund Balance Appropriated	100000-399100	Increase \$19,404
General Fund	Transfer to Health Fund	109800-498013	Increase \$19,404

Health Fund	Transfer from General Fund	139800-398110	Increase \$19,404
Health Fund	Bioterrorism Grant –Special Projects	135186-423104	Increase \$7,434
Health Fund	Animal Services Program-Spay & Neuter	134380-423100	Increase \$6,400
Health Fund	Health-COL Equipment	135100-455000	Increase \$5,570

The above budget amendment was requested by Brunswick Health Department to appropriate budgeted but unexpended funds as of June 30, 2009 which accumulated in fund balance for program expenditures in the current fiscal year. The programs are for a Bioterrorism Grant in the amount of \$7,434, Spay and Neuter Contracts in the amount of \$6,400 and a vehicle fund rollover in the amount of \$5,570.

- D. **EMS-MOA with NC Department of Crime Control and Public for Mass Care Enhancement Trailer**pg. 38-50
Staff requests to approve the Memorandum of Agreement with the North Carolina Department of Crime Control and Public Safety and Brunswick County.
- E. **Operation Services Water Management Project/Mosquito Control Division**.....pg. 51-54
Staff requests to approve Water Management Project for 308 High Hill Drive SW Project.
- F. **Proclamation-Proclaim September 2009 as Brunswick County Literacy Month**.....pg.55
Staff requests to Proclaim September 2009 as Brunswick County Literacy Month.
- G. **Admin-Sewer Capital Recovery Fees Installment Payment Plan Request for the Regency at Sunset Beach**pg. 56-58
Staff requests approving the request for an Installment Payment Plan for the Regency at Sunset Beach.

VI. Administrative Report

- 1. **Operation Services-Sandlands C&D Landfill, LLC Contract Award (Stephanie Lewis)**.....pg. 59-62
Staff recommends approving the Agreement with Sandlands C&D Landfill, LLC for Construction and Demolition Waste Transportation and Disposal.
- 2. **Utility Operations-Seaside Utilities Change Order No. 4 (Jerry Pierce)**.....pg. 63-76
Staff recommends approving Change Order No. 4 to the Contract of Seaside Utilities, Inc. in the amount of \$104,743.42.
- 3. **Utility Operations-Proposed Carol Lynn Development Agreement (Jerry Pierce)**pg. 77-84
Staff recommends approving Project Development Agreement with Brunswick Regional Water and Sewer H2GO.
- 4. **Finance-Financing Proposal for Calabash and Sunset Beach Mainland Wastewater Collection System Construction 2009 Revenue Bond (Ann Hardy)**.....pg. 85-134
Staff recommends approving the Build America Bond Financing Proposal of RBC Bank for the Calabash and Sunset Beach Sewer Collection System Projects and engage Donald P. Ubell of Parker Poe Adams and Bernstein, LLP as Bond Counsel for a fee of \$40,000 plus disbursements and engage Ryan Maher of Robert W. Baird & Company as financial advisor at a fee of \$30,000 plus \$1,000 reimbursable.

5. **Finance-Unaudited Financial Reports Period ending July 31, 2009 (Ann Hardy).....pg. 135-160**
Receive as Information.

VII. County Attorney's Report

1. **Deed of Dedication for Brunswick Regional Water & Sewer, Compass Pointe offsite pg. 161-167**
2. **Deed of Dedication for TJM Ocean Isle Partners, LLC.....pg. 168-176**
3. **Deed of Dedication for St. James Plantation, The Reserve, Woodlands Park, Evergreen Landing, Lots 1-161 and Chinquapin Chase Lots 1-31 and Pump Station #1pg. 177-195**
4. **Closed Session**

VIII. Other Business/Informal Discussion

1. **Proposed Piney Grove Park Request**
2. **Delinquent Tax Collection-Business/Personal Property Tax Listing**
3. **Proposed Affordable Housing Task Force**

IX. Adjournment