

BOARD OF ALDERMEN

ITEM NO. B(3)

AGENDA ITEM ABSTRACT MEETING DATE: January 22, 2002

TITLE: A Request to Adopt a Budget Ordinance

DEPARTMENT: Management Services	PUBLIC HEARING: YES ___ NO <u>x</u>
ATTACHMENTS: Attachment A: Budget Ordinance	FOR INFORMATION CONTACT: L. Bingham Roenigk, Management Services, 918-7300

PURPOSE

The Board is requested to approve a transfer of \$2,000 from the Capital Reserve Fund to the General Fund to reimburse OWASA for providing public sewer to an existing residence within the corporate limits of the Town. In addition, the Board is requested to use funds appropriated in the General Fund (\$56,100) for public works construction projects to support two Public Works projects in the current year.

INFORMATION

As noted, the budget amendment funds several initiatives:

OWASA SEWER CONNECTION REIMBURSEMENT – Following streamlined procedures, OWASA is asking the Town to reimburse them for sewer connection fees for two eligible residents. \$2,000 shall be transferred from the capital reserve fund to the General Fund.

STARLITE STORM WATER PROJECT - The Street Division of the Town's Public Works' Department will be replacing an existing 24" storm water pipe with a 36" pipe. Ongoing flooding has been occurring underneath the homes and standing water lingering in the back yards of a number of the residents' homes on Starlite Drive over the past few years. The Town's engineer, Henry Wells, recommends the replacement of the existing pipe. Mr. Wells is confident that the replacement of the existing storm water pipe with the larger pipe and larger storm water boxes will better facilitate the adequate passing of the storm water, thus by reducing the potential for future flooding at the Starlite residences' homes. Cost: \$35,000

CARRBORO PUBLIC WORKS COMPLEX- UNDERGROUND FUEL STORAGE TANKS - The Town in early January of this year entered into an agreement with Agra Environmental Inc. to prepare a SAR (Soil Assessment Report) for the soil underneath the underground fuel storage tanks located at Public Works. NCDENR, (North Carolina Department of Natural Resources), required the Town to have the SAR performed to meet their requirements for a site closure report for the underground fuel tanks that were replaced at the Town's Public Works' Complex in 1996.

The Town is eligible for reimbursement from the State's Trust Fund for all the expenses associated with the work that Agra Environmental performs in association with these requirements from NCDENR, (North Carolina Department of Natural Resources). Agra Environmental Inc. is submitting to the Trust Fund Branch section of the State all invoices they generate in association with performing this work that NCDENR is requiring the Town to provide. The Town will deposit the reimbursement directly into the Capital Reserve Fund upon receipt. Cost: \$12,535

The remainder of unused public works projects budget, \$8,565, within the General Fund shall be transferred to the Capital Reserve as appropriated.

ADMINISTRATION'S RECOMMENDATION

Adopt the budget ordinance appropriating funds for the public works projects and for the OWASA sewer connection fee reimbursements.