Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:
This budget revision creates a new water capital project fund for the purpose of designing water booster pump set ups.

The Budget Ordinance is hereby amended by making a Supplemental Appropriation with appropriations and revenues being adjusted as follows:

SUPPLEMENTAL APPROPRIATION

Line Item #	Title	I/D		Amount	Line Item #	Title	I/D		Amount
617126.391002.60119	Inter Fund Xfr In	I	$	177,000.00	61.7126.459702.60119	Design Fees	I	$	177,000.00
60.3000.397000	Fund Balance App	I	$	177,000.00	60.9800.498000	Interfund Xfr Out	I	$	177,000.00
Total				**354,000.00**	**Total**				**354,000.00**

Attachments (Yes or No): No
Public Hearing (Yes or No):

Distribution:
Original - Finance Office
Duplicate - Clerk to the Board
Triplicate - Department Head

Staff Recommendation:

Board Action:

Department Head	Date	Finance Director	Date	County Manager	Date
			11/12/24		

ESTABLISHMENT OF THE WATER BOOSTER PROJECT ORDINANCE

WHEREAS, there is a need for water booster pumps to enhance the county's water system.

WHEREAS, Caldwell County's Water Fund has sufficient resources to pay for this project without the need to borrow money.

NOW, THEREFORE, BE IT RESOLVED by the Caldwell County Board of Commissioners that:

Section 1. The governing board hereby creates a project fund for the purpose of designing water boosters.

Transfer from the Water fund	$177,000
Design Fees	$177,000

Section 2. The fund will remain operational until completion of the project and the disbursement of all project funds.

Section 3. The project shall be effective December 2, 2024.

Adopted December 2, 2024

ATTEST:

Abby Rich
Clerk to the Board

Randy T. Church
Chairman