



Agenda Action Form Overview

The Board is requested to approve Budget Amendment No. **24BCCXXXX** and Capital Project Amendment **No. 24CPAXXX** appropriating \$200,000 of Sewer Utility Fund Fund Balance and transferring those funds to Collection System Rehabilitation Fund Project SE051 to allow the amendments to contracts assigned to that project.

Background/Justification

Project SE051 is under Fund 600669000 that is an ongoing project where contracts for the collection system are funded. These contracts include Collection System Scheduled & Emergency Repairs, Easement Mowing, Line Cleaning, Manhole Inspections, etc. and ensure Durham County remains compliance with Permit WQCS00038.

Policy Impact

This action is in accordance with Durham County Strategic Plan Goal 4: “Environmental Stewardship and Community Prosperity,” as this allows continued compliance with Collection System permit WQCS00038 and aids in the reduction of negative environmental impacts. No additional policy impacts are expected as a result of this project.

Procurement Background

Transfer of funds from the Sewer Utility Fund Fund Balance into Fund 600669000.

Fiscal Impact

Funding comes from consumption revenues received as part of the Sewer Enterprise Fund.

Recommendation

The County Manager recommends the Board approve Budget Amendment No. **24BCCXXXX** and Capital Project Amendment **No. 24CPAXXX** appropriating \$200,000 of Sewer Utility Fund Fund Balance and transferring those funds to Collection System Rehabilitation Fund Project SE051 to allow the amendments to contracts assigned to that project.