
AGENDA
CUMBERLAND COUNTY BOARD OF COMMISSIONERS
COURTHOUSE – ROOM 118
APRIL 2, 2012 (Monday)
9:00 AM

INVOCATION Commissioner Jimmy Keefe, Vice Chairman

Minister: Chaplain Melanie Swofford, Cape Fear Valley Hospital

Pledge of Allegiance

Recognition by Buck Wilson, Health Director, of Ms. Shirley Johnson, Cumberland County Public Schools Healthful Living Coordinator, for receiving the Public Health Partner Award for 2012.

1. Approval of Agenda.

2. Consent Agenda
 - A. Approval of minutes for the March 19, 2012 regular meeting.

 - B. Approval of Payment of Past Year Invoice for Services Rendered to the Cumberland County Health Department.

 - C. Approval of Payment of Past Year Invoices for Services Rendered to the Cumberland County Pre-Trial Services Program.

 - D. Approval of a Proclamation Recognizing April as Fair Housing Month.

 - E. Approval of a Proclamation Proclaiming April 8-14, 2012 as “Community Development Week” in Cumberland County.

 - F. Approval of a Proclamation Proclaiming April 14-28, 2012 as “Spring Litter Sweep” in Cumberland County.

G. Budget Revisions:

(1) Health

- a. Employee Clinic - Revision in the amount of \$30,524 to appropriate Group Insurance Fund Balance to establish operating for an Employee Clinic. (B12-278) **Funding Source – Group Insurance Fund Balance**
- b. Employee Pharmacy Program – Revision in the amount of \$46,422 to appropriate Group Insurance Fund Balance to establish operating for an Employee Pharmacy and to purchase a refrigerator to store pharmaceuticals. (B12-282) **Funding Source – Group Insurance Fund Balance**
- c. Employee Wellness Program – Revision in the amount of \$7,794 to appropriate Group Insurance Fund Balance to expand the Employee Wellness Program. (B12-277) **Funding Source – Group Insurance Fund Balance**

(2) Rural Operating Assistance Program/ Social Services Other

Revision in the amount of \$22,585 to reallocate unspent employment transportation funds from Social Services back to Rural Operating Assistance Program. (B12-268 and B12-268A) **Funding Source – State**

(3) Sheriff – Detention Center

Revision in the amount of \$8,000 to appropriate fund balance to purchase a replacement ice maker for the Detention Center kitchen. (B12-281) **Funding Source – General Fund Fund Balance**

(4) Juvenile Crime Prevention Group Homes

Revision in the amount of \$14,747 to reallocate budgeted expenditures to purchase a van and to reduce projected revenue for remainder of fiscal year. (B12-279) **Funding Source – Reallocation of Budgeted Expenditures and State**

(5) Workforce Development – Dislocated Worker

Revision in the amount of \$4,500 to recognize additional funding from FTCC to cover expenses anticipated for the remainder of fiscal year. (B12-276) **Funding Source – Fayetteville Technical Community College**

(6) Animal Control

Revision in the amount of \$10,000 to recognize funding from Pet Smart Charities and to allocate funds for supplies, medical and microchips. (B12-272) **Funding Source – Other**

(7) School Capital Outlay

Category I – Revision in the amount of \$225,000 to appropriate sales tax fund balance to budget additional capital outlay buildings for roofing, and architect fees. (B12-267) **Funding Source – Sales Tax Fund Balance Appropriated**

(8) Senior Aides

Revision in the amount of \$101,493 to recognize additional funding for participant salaries and reallocation of budgeted expenditures. (B12-271) **Funding Source – State and Reallocation of Budgeted Expenditures**

(9) Mental Health

Revisions in the total amount of \$791,860 to reconcile County program budgets with revised State allocations. (B12-266 thru B12-266E) **Funding Source - State**

(10) Eastover Sanitary District Water Project – Phase II

Revision to increase Construction Contract #2 \$225,406 by budgeting \$101,028 of additional revenue received and reallocating \$124,082 of contingency funds. (B12-269) **Funding Source – Fees, Other and Reallocation of Budgeted Expenditures**

(11) Eastover Sanitary District General Fund/ Eastover Sanitary District Water Project – Phase II

Revision to the ESD General Fund budget of \$199,506 to account for operational changes resulting from expiration of an operations & maintenance contract with PWC and the decision to purchase bulk water from City of Dunn beginning in FY2013. (B12-274 and B12-274A) **Funding Source – Fees, Intergovernmental Revenue, Fund Balance appropriated and Transfer from Capital Project**

ITEMS OF BUSINESS

3. Presentation by Jody Risacher, Library Director and Willie Wright, Chairman of Library Board of Trustees, on the Cumberland County Library's Extended Hours.

4. Nominations to Boards and Committees

****There are no nominations for this agenda****

5. Appointments to Boards and Committees

- A. Fayetteville Technical Community College Board of Trustees (1 Vacancy)

Nominee: David McCune (Reappointment)

6. Closed Session: If Needed

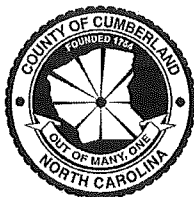
ADJOURN

THIS MEETING WILL BE BROADCAST LIVE ON TIME WARNER COMMUNITY CHANNEL 7.

MEETINGS: April 16, 2012 (Monday) – 6:45 PM
May 7, 2012 (Monday) – 9:00 AM
May 21, 2012 (Monday) – 6:45 PM

JAMES E. MARTIN
County Manager

AMY H. CANNON
Deputy County Manager



ITEM NO. 2B

JAMES E. LAWSON
Assistant County Manager

OFFICE OF THE COUNTY MANAGER

5th Floor, New Courthouse • PO Box 1829 • Suite 512, • Fayetteville, North Carolina 28302-1829
(910) 678-7723 / (910) 678-7726 • Fax (910) 678-7717

TO: BOARD OF COUNTY COMMISSIONERS

FROM: AMY CANNON, DEPUTY COUNTY MANAGER

DATE: APRIL 2, 2012

SUBJECT: APPROVAL OF PAYMENT OF PAST YEAR INVOICE FOR SERVICES RENDERED TO THE CUMBERLAND COUNTY HEALTH DEPARTMENT

BACKGROUND

The Cumberland County Health Department has requested payment of a FY2011 invoice for services rendered by Arrow Pest Control for routine pest control service. Payment was not made timely during FY2011 due to an oversight by the Health Department. County Finance has determined the invoice was not paid and that the invoice represented a normal monthly charge. The total amount to be paid is \$130.00. The Health Department has taken steps to assure routine recurring bills are paid timely and that these circumstances do not reoccur.

RECOMMENDATION:

Management is requesting approval for payment of the above mentioned invoice to Arrow Pest Control in the amount of \$130.00, and approval of the attached budget revision.

Attachment

Celebrating Our Past...Embracing Our Future

Budget Office Use	
Budget Revision No.	B12-285
Date Received	
Date Completed	

Organization Name: Health Department- Administration

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
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Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
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2798	151	Prior Period Adjustment	0	130	130
3430	151	M&R Buildings	33,060	(130)	32,930

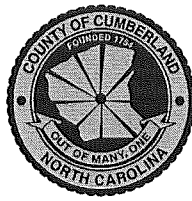
Total	33,060	-	33,060
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To reallocate existing budgeted expenditures to make payment to Arrow Pest Control for FY2011 services. Arrow provided pest control service for the time period in question; however, payment for service was never made to the provider.

Funding Source: _____ **Fund Balance:** _____
State: _____ **Federal:** _____ **County:** _____ **New:** _____ **Other:** _____
Other: _____ **Fees:** _____ **Prior Year:** _____

**Board of County
Commissioners**

Deputy/Assistant County Mgr




**CUMBERLAND
COUNTY**
NORTH CAROLINA

DEPARTMENT OF PUBLIC HEALTH

Memo

TO: James Martin, County Manager

FROM: Buck Wilson, Health Director 

DATE: March 27, 2012

SUBJECT: Request to pay old invoice

We need to pay the attached invoice from August 12, 2010. This was not paid timely due to an oversight on our part. This invoice is for a service that is paid each month and we thought that the vendor was just behind on posting. When we called the vendor to speak to them about it we discovered that we actually had not paid this invoice. We have since put procedures in place to keep this from happening again.

Thank you for your consideration of this request.

cc: Howard Abner, Assistant Finance Director

P. 2

A circular ink stamp from the National Archives and Records Administration. The outer ring contains the text "NATIONAL ARCHIVES AND RECORDS ADMINISTRATION" at the top and "COLLEGE PARK, MARYLAND" at the bottom. In the center, there is a date stamp that reads "1978-06-27". There are some faint, illegible markings in the middle of the stamp.



CUMBERLAND
★ **COUNTY** ★
NORTH CAROLINA

DEPARTMENT OF PUBLIC HEALTH

TO: Tracy Gurganus
Accounting Specialist

FROM: Andrea Wallace-Williams
Accounting Technician II *AWW*

DATE: March 26, 2012

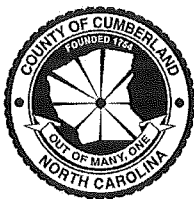
RE: Past Due Invoice – Arrow Pest Control

After reviewing our account and verifying payments with Joanie from Arrow Pest Control, we found that one invoice is still outstanding. Invoice #162891, dated 8/12/10, in the amount of \$130.00 had not been paid. I submitted the invoice for payment with our Finance Department. The invoice was returned to me. I was informed that since the invoice is from a previous fiscal year, I would need to submit a letter to Mr. Martin explaining why the invoice had not been paid and ask for permission to pay it.

I am asking for your assistance in getting this matter solved. I have attached a copy of the invoice in questioned.

JAMES E. MARTIN
County Manager

AMY H. CANNON
Deputy County Manager



ITEM NO. 2C

JAMES E. LAWSON
Assistant County Manager

OFFICE OF THE COUNTY MANAGER

5th Floor, New Courthouse • PO Box 1829 • Suite 512, • Fayetteville, North Carolina 28302-1829
(910) 678-7723 / (910) 678-7726 • Fax (910) 678-7717

TO: BOARD OF COUNTY COMMISSIONERS

FROM: AMY CANNON, DEPUTY COUNTY MANAGER

DATE: APRIL 2, 2012

**SUBJECT: APPROVAL OF PAYMENT OF PAST YEAR INVOICES FOR
SERVICES RENDERED TO THE CUMBERLAND COUNTY
PRE-TRIAL SERVICES PROGRAM**

BACKGROUND

The Cumberland County Pre-Trial Services Program has requested payment of FY2010 invoices for services rendered by Behavioral Interventions for electronic monitoring and lease of equipment. Payments were not made timely during FY2010 due to either non-receipt or misplacement of the invoices. County Finance has determined the four invoices were not paid and that the invoices represented normal monthly charges. The total amount to be paid is \$4,650.42. Pre-Trial Services has taken steps to assure routine recurring bills are paid timely and that these circumstances do not reoccur.

RECOMMENDATION:

Management is requesting approval for payment of the above mentioned invoices to Behavioral Interventions in the amount of \$4,650.42, and approval of the attached budget revision.

Attachment

Celebrating Our Past...Embracing Our Future

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	B12-280
Date Received	_____
Date Completed	_____

Fund No. 101 Agency No. 426 Organ. No. 4217

Organization Name: Pre Trial Release

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
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Total

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
2798	140	Prior Period Adjustment	0	4,651	4,651
3462	140	Rent Equipment	65,721	(4,651)	61,070

Total	65,721	-	65,721
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Justification:

To reallocate existing budgeted expenditures to make payment to Behavioral Inventions (BI) for FY2010 services. BI provided electronic monitoring services and leased the Pre Trial Program monitoring equipment for the time period in question; however, payment for services was never made to the provider.

Funding Source:

State: _____ Federal: _____ County: _____ New: _____ Other: _____
Other: _____ Fees: _____ Prior Year: _____

Fund Balance:

Submitted By: _____ Date: _____
Reviewed By: Howard Allen Date: 3/26/12
Reviewed By: _____ Date: _____
Deputy/Assistant County Mgr

Approved By:	
_____	Date: _____
County Manager	
_____	Date: _____
Board of County Commissioners	
_____	Date: _____

MEMORANDUM OF BOARD OF COMMISSIONERS'
AGENDA

TO: Board of County Commissioner

FROM: Caroline Melvin, Assistant Director of Pretrial Release Services

DATE: March 21, 2012

SUBJECT: Unpaid Invoices

In regards to being informed that BI (Behavioral Interventions) with Electronic Monitoring has contacted Pretrial Release Services in reference to outstanding invoices:

#60040 - \$928.27 August 2009
#60041 - \$362.24 August 2009
#60042 - \$2027.39 August 2009
#640923 - \$1332.52 June 2010

Allow me to state that I have diligently searched Pretrial's records and was unable to locate the above referenced original invoices.

As a normal practice, when I receive invoices through the mail, I review them and have authorization sign payment, within that same month. The only explanation that I can give is that I simply do not remember receiving the above referenced invoices, which apparently caused the invoices to go unpaid. I likely just presumed, as additional months went by and other invoices were routinely received and paid, that all of the invoices had been paid as usual.

It was purely a clerical error and I sincerely apologize for the mishap. It was by no means intentional. Thank you.



Behavioral Interventions

6400 Lookout Rd Boulder, CO 80301

EM:(800)241-5178 Field Services:

861

B CUMBERLAND COUNTY
I PRETRIAL SERVICES
L ATTN: CALLIE GARDNER
L 117 DICK ST ROOM 214
T PO DRAWER 1829
O FAYETTEVILLE NC 28302

S CUMBERLAND COUNTY
H PRETRIAL SERVICES
I ATTN: CALLIE GARDNER
P 117 DICK ST ROOM 214
T PO DRAWER 1829
O FAYETTEVILLE NC 28302

Invoice Type: Monthly Invoice

Invoice Number: 600040

Page: 1 of 1

Date: 08/13/2009

Due Date: 09/12/2009

Salesperson: Osowski

Tax ID #: 84-0769926

Order	Purchase Order	Packages	Weight	Ship Via	Terms
LM00086101	LP4 6/30/12	0	0.00		Net 30
				Unit Price	Extended Price

MONTHLY INVOICE FOR ELECTRONIC MONITORING SERVICES 08/01/2009 - 8/31/2009

LEASE - ELECTRONIC MONITORING EQUIPMENT	1	928.27	928.27
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LEASE FOR 25 HOMEGUARDS

Interest shall accrue at 1 ½ % per month on past due amounts.

ORIGINAL INVOICE

BI Inc. now accepts VISA and MasterCard. Please call for details.

Sales Amount	928.27
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
Total	928.27

Thank you for your business

**Behavioral Interventions**

6400 Lookout Rd Boulder, CO 80301

EM:(800)241-5178 Field Services:

861

B CUMBERLAND COUNTY
I PRETRIAL SERVICES
L ATTN: CALLIE GARDNER
L 117 DICK ST ROOM 214
O PO DRAWER 1829
T FAYETTEVILLE NC 28302
O

S CUMBERLAND COUNTY
H PRETRIAL SERVICES
I ATTN: CALLIE GARDNER
P 117 DICK ST ROOM 214
T PO DRAWER 1829
O FAYETTEVILLE NC 28302

Invoice Type: Monthly Invoice

Invoice Number: 600041

Page: 1 of 1

Date: 08/13/2009

Due Date: 09/12/2009

Salesperson: Osowski

Tax ID #: 84-0769926

Order	Purchase Order	Packages	Weight	Ship Via	Terms
LM00086103	LP6 TO 11/30/13	0	0.00		Net 30
				Unit Price	Extended Price

MONTHLY INVOICE FOR ELECTRONIC MONITORING SERVICES 08/01/2009 - 8/31/2009

LEASE - ELECTRONIC MONITORING EQUIPMENT	1	362.24	362.24
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LEASE OF 10 HOMEGUARD 200 UNITS

Interest shall accrue at 1 ½ % per month on past due amounts.

BI Inc. now accepts VISA and MasterCard. Please call for details.

ORIGINAL INVOICE

Sales Amount	362.24
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
Total	362.24

Thank you for your business

**Behavioral Interventions**

6400 Lookout Rd Boulder, CO 80301

EM:(800)241-5178 Field Services:

Invoice Type: Monthly Invoice

Invoice Number: 600042

Page: 1 of 1

Date: 08/13/2009

Due Date: 09/12/2009

Salesperson: Osowski

Tax ID #: 84-0769926

861

B CUMBERLAND COUNTY
I PRETRIAL SERVICES
L ATTN: CALLIE GARDNER
L 117 DICK ST ROOM 214
P PO DRAWER 1829
O FAYETTEVILLE NC 28302

S CUMBERLAND COUNTY
H PRETRIAL SERVICES
I ATTN: CALLIE GARDNER
P 117 DICK ST ROOM 214
O PO DRAWER 1829
T FAYETTEVILLE NC 28302

Order	Purchase Order	Packages	Weight	Ship Via	Terms
LM00086105	LP8 TO 6/30/14	0	0.00		Net 30
				Unit Price	Extended Price

MONTHLY INVOICE FOR ELECTRONIC MONITORING SERVICES 08/01/2009 - 8/31/2009

LEASE - ELECTRONIC MONITORING EQUIPMENT	1	2,027.39	2,027.39
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Interest shall accrue at 1 ½ % per month on past due amounts.

BI Inc. now accepts VISA and MasterCard. Please call for details.

ORIGINAL INVOICE

Sales Amount	2,027.39
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
Total	2,027.39

Thank you for your business

**Behavioral Interventions**

6400 Lookout Rd Boulder, CO 80301

EM:(800)241-5178 Field Services:

Invoice Type: Monthly Invoice

Invoice Number: 640923

Page: 1 of 1

Date: 06/30/2010

Due Date: 07/30/2010

Salesperson:

Tax ID #: 84-0769926

2401

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T
OCUMBERLAND CO PRETRIAL SVCS
ATTN: CALLIE GARDNER
117 DICK ST, ROOM 214
P.O. DRAWER 1829
FAYETTEVILLE NC 28302

1

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H
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P
T
OCALLIE GARDNER
CUMBERLAND CO PRETRIAL SVCS
117 DICK ST, RM 214
P.O. DRAWER 1829
FAYETTEVILLE NC 28301

Order	Purchase Order	Packages	Weight	Ship Via	Terms
B000666901		0	0.00	FEDEX P3	Net 30
			Unit Price	Extended Price	

MONTHLY INVOICE FOR ELECTRONIC MONITORING SERVICES 06/01/2010 - 6/30/2010

AGENCY OWNED MONITORING - HOMEGUARD	581	1.00	581.00
AGENCY OWNED MONITORING GPS PASSIVE	427	1.76	751.52

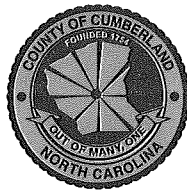
Interest shall accrue at 1 1/2 % per month on past due amounts.

BI Inc. now accepts VISA and MasterCard. Please call for details.

ORIGINAL INVOICE

Sales Amount	1,332.52
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
Total	1,332.52

Thank you for your business



ITEM NO. 20

**CUMBERLAND
★ COUNTY ★
NORTH CAROLINA**

COMMUNITY DEVELOPMENT

MEMORANDUM FOR BOARD OF COMMISSIONERS AGENDA
APRIL 2, 2012

TO: BOARD OF COUNTY COMMISSONERS

THRU: AMY CANNON, DEPUTY COUNTY MANAGER

FROM: THANENA S. WILSON, COMMUNITY DEVELOPMENT DIRECTOR

DATE: MARCH 23, 2012

SUBJECT: PROCLAMATION RECOGNIZING APRIL AS FAIR HOUSING MONTH

BACKGROUND

Enacted in 1968, the Fair Housing Act prohibits housing discrimination on the basis of race, color, religion and national origin. The Act was amended in 1974 to outlaw discrimination based on sex and in 1988 to bar discrimination against families with children and persons with disabilities.

April is National Fair Housing Month and the Cumberland County Community Development Department wants to make sure residents of Cumberland County are aware of and educated on the Fair Housing Law. Our goal is that all citizens will receive fair treatment when looking for a home and to make housing choice a reality through fair housing planning.

To further promote Fair Housing Month, Community Development and the Fayetteville-Cumberland Human Relations Department will be presenting a free workshop to discuss Fair Housing Rights for People with Disabilities. The workshop will be held on April 5, 2012 at the Department of Social Services in Meeting Room C. This workshop is open to the public.

RECOMMENDATION AND PROPOSED ACTION

Community Development recommends that the Board of Commissioners recognize April as Fair Housing Month in Cumberland County.

Attachments – Proclamation
Fair Housing Workshop Flyer

Fair Housing Month Proclamation

Whereas, April 2012 marks the 44th anniversary of the Federal Fair Housing Act of 1968 and the 29th anniversary of the State Fair Housing Act; and

Whereas, the State Fair Housing Act of 1983 and the Federal Fair Housing Act of 1968 prohibit discrimination in housing because of "race, color, religion, sex, national origin, handicapping condition and familial status"; and

Whereas, an important concern for Cumberland County individuals and families is the availability of decent and affordable housing; and

Whereas, Cumberland County supports the efforts of local governments, fair housing organizations, concerned citizens, and the housing industry to strive toward promoting broader housing choice in Cumberland County and promoting understanding of the State and Federal Fair Housing Acts.

Now, Therefore We Proclaim That, Cumberland County will adhere to the fundamental right of all citizens having equal access to housing, and housing related transactions.

Now, The Cumberland County Board of Commissioners proclaims:

April, 2012 as

Fair Housing Month

In Witness Whereof, I have hereunto set my hand and caused the seal of Cumberland County, North Carolina to be affixed this _____ day of _____, 2012

Marshall Faircloth, Chairman

FREE WORKSHOP:

Fair Housing Rights for People with Disabilities

Thursday, April 5, 2012

9:00 a.m. – 1:00 p.m.

Department of Social Services Meeting Room C

1225 Ramsey Street

Fayetteville, N.C.

Topics presented will include:

- Basic Fair Housing Protections
- Reasonable Accommodations
- Reasonable Modifications
- Issues Associated with Access and Design

Who Should Attend?

- People with Disabilities
- People Living with HIV/AIDS
- Disability Rights Advocates
- Providers of Housing and Related Services for People with Disabilities
- Anyone who Cares about Equal Access to Decent, Affordable Housing

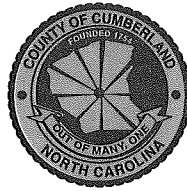
Presenters: Jack Holtzman and Jeff Dillman, Fair Housing Project, Legal Aid of NC, plus a representative from SocialServe.com "Customized Housing Locators".

Presented by: Cumberland County Community Development, Fayetteville-Cumberland Human Relations Department, NC Fair Housing Project, Legal Aid of NC, NC Justice Center, U.S. Department of Housing and Urban Development (HUD), Fayetteville Metropolitan Housing Authority and Cumberland County Local Management Entity (LME).

To register contact: Gary Belton (910.433.1698, gbelton@ci.fay.nc.us) Fayetteville-Cumberland Human Relations Department.

This seminar is funded in part through a grant under
the Fair Housing Initiatives Program
with the U.S. Department of Housing and Urban Development.





ITEM NO. 2E


**CUMBERLAND
COUNTY**
NORTH CAROLINA

COMMUNITY DEVELOPMENT

MEMORANDUM FOR BOARD OF COMMISSIONERS AGENDA
APRIL 2, 2012

TO: BOARD OF COUNTY COMMISSIONERS

THRU: AMY CANNON, DEPUTY COUNTY MANAGER

FROM: THANENA S. WILSON, COMMUNITY DEVELOPMENT DIRECTOR 

DATE: MARCH 23, 2012

SUBJECT: COMMUNITY DEVELOPMENT WEEK PROCLAMATION

BACKGROUND

This year marks the 38th anniversary of the Community Development Block Grant (CDBG) Program which is celebrated nationally. In order to commemorate the anniversary and the impact that the CDBG Program has had on Cumberland County, we would like for the Board to proclaim April 8 – April 14, 2012 as Community Development Week.

Since becoming an entitlement community in 1995, Cumberland County has received \$31,247,948 to assist low and moderate income individuals and families; as well as address slum and blight conditions that have impacted our citizens' quality of life. From housing repairs to jobs created, CDBG funds have touched the lives of hundreds of thousands of people in our community.

RECOMMENDATION AND PROPOSED ACTION

The Community Development Department recommends that the Board of County Commissioners proclaims April 8 – April 14, 2012 as Community Development Week in Cumberland County.

Attachments – Proclamation

Community Development Week Proclamation

Whereas, the Community Development Block Grant (CDBG) Program has operated since 1974 to provide local governments with the resources required to meet the needs of persons of low and moderate income; and

Whereas, the CDBG Program has had a significant impact on our local economy through job creation and retention, physical redevelopment and improved local tax bases; and

Whereas, CDBG funds are used by thousands of neighborhood-based, non-profit organizations throughout the nation to address pressing neighborhood and human service needs; and

Whereas, Cumberland County, North Carolina and other local governments have clearly demonstrated the capacity to administer and customize the CDBG Program to identify, prioritize and resolve local issues such as the provision of decent, affordable housing; neighborhood and human service needs; job creation and retention; and physical redevelopment.

Now, Therefore I, Mr. Marshall Faircloth, by virtue of the authority vested in me as Chairman of the Cumberland County Board of Commissioners, do hereby proclaim:

*The week of April 8 – April 14, 2012 as
Community Development Week*

in Cumberland County, and urge all citizens to join us in recognizing the Community Development Block Grant Program and the important role it plays in our community.

In Witness Whereof, I have hereunto set my hand and caused the seal of Cumberland County, North Carolina to be affixed this _____ day of _____ 2012.

Marshall Faircloth, Chairman

CUMBERLAND COUNTY

NORTH CAROLINA

PROCLAMATION

WHEREAS, the North Carolina Department of Transportation organizes an annual Spring statewide roadside cleanup to ensure clean beautiful roads in North Carolina; and

WHEREAS, the Spring 2012 "**LITTER SWEEP**" roadside cleanup will take place April 14 through April 28, 2012, and encourages local governments and communities, civic and professional groups, businesses, churches, schools, families and individual citizens to participate in the Department of Transportation cleanup by sponsoring and organizing local roadside cleanups; and

WHEREAS, Adopt-A-Highway volunteers, Department of Transportation employees, Department of Correction inmates and community service workers, local government agencies, community leaders, civic and community organizations, businesses, churches, schools, and environmentally concerned citizens conduct annual local cleanups during "**LITTER SWEEP**" and may receive certificates of appreciation for their participation; and

WHEREAS, the great natural beauty of our state and a clean environment are sources of great pride for all North Carolinians, attracting tourists and aiding in recruiting new industries; and

WHEREAS, the cleanup will increase awareness of the need for cleaner roadsides, emphasize the importance of not littering, and encourage recycling of solid wastes; and

WHEREAS, the 2012 Spring cleanup will celebrate the 24th Anniversary of the North Carolina Adopt-A-Highway program and its 5,760 volunteer groups that donate their labor and time year round to keep our roadsides clean; and

WHEREAS, the "**LITTER SWEEP**" cleanup will be part of educating the children of this Great State and County regarding the importance of a clean environment to the quality of life in North Carolina;

NOW THEREFORE, the Cumberland County Board of Commissioners hereby proclaim April 14 through April 28, 2012 as "**SPRING LITTER SWEEP**" in Cumberland County and encourages all citizens to take an active role in making the County cleaner and more beautiful.

This 2nd day of April, 2012.

Marshall Faircloth, Chairman
Board of County Commissioners

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	<u>B12-278</u>
Date Received	<u>3-23-12</u>
Date Completed	

Fund No. 115 412 4198
 Organization Name: Employee Clinic

ITEM NO. 26(1)a

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
9901	Fund Balance Appropriated	-	30,524	
Total		-	30,524	

EXPENDITURES

Object Code	APRs Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
2110	<u>609</u>	Janitorial Supplies	-	600	600
2381		Prescription Drugs	-	100	100
2601		Office Supplies	-	615	615
299A		Computer Hardware	-	6,100	6,100
2992		Department Supplies	-	4,735	4,735
2994		Miscellaneous Furniture / Equipment	-	15,124	15,124
2995		Computer Software	-	975	975
3203		Lab / X-ray	-	-	-
3440		Postage	-	-	-
3445		Telephone	-	2,175	2,175
3450		Copier Charges	-	100	100
3455		Printing	-	-	-
3470		Travel	-	-	-
3474		Training	-	-	-
Total			-	30,524	30,524

Justification:

This budget revision requests to provide funding for the new Employee Clinic for the remainder of the current fiscal year in order to purchase multiple one time expenditure items and to provide for an initial amount of operating supplies so that the program will be fully operational on July 1, 2012..

Funding Source: State: _____ Federal: _____ Fund Balance: County: _____ New: 30,524 Other: _____
 Other: _____ Fees: _____ Prior Year: _____

Submitted By: <u>[Signature]</u> Department Head	Date: <u>3/22/12</u>	Approved By: _____ Date: _____ County Manager Date: _____ Board of County Commissioners Date: _____
Reviewed By: <u>[Signature]</u> Finance	Date: <u>3-23-12</u>	
Reviewed By: <u>[Signature]</u> Deputy/Assistant County Mgr	Date: <u>3/28/12</u>	

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	<u>B12-282</u>
Date Received	<u>3-26-12</u>
Date Completed	

Fund No. 115 412 Organ. No. 4197
 Organization Name: Employee Pharmacy

ITEM NO. 26(1)b

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
9901	Fund Balance Appropriated	-	46,422	

Total - 46,422

EXPENDITURES

Object Code	APRs	Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
2110			Janitorial Supplies	-	400	400
2381			Prescription Drugs	-	20,000	20,000
2601			Office Supplies	-	500	500
299A			Computer Hardware	-	4,800	4,800
2992			Department Supplies	-	2,315	2,315
2994			Miscellaneous Furniture / Fixtures	-	6,182	6,182
2995			Computer Software	-	2,650	2,650
3404			Bank Charges	-	-	-
3419			Miscellaneous Expenses	-	-	-
3440			Postage	-	-	-
3445			Telephone	-	1,475	1,475
3450			Copier Charge	-	100	100
3610			C.O. Equipment	-	8,000	8,000
3470			Travel	-	-	-
3474			Training	-	-	-
Total				-	46,422	46,422

Justification:

This budget revision requests to provide funding for the new Employee Pharmacy Program for the remainder of the current fiscal year in order to purchase multiple one time expenditure items and to provide for an initial amount of inventory and supplies so that the program will be fully operational on July 1, 2012.

Funding Source: State: _____ Federal: _____ Fund Balance: County: _____ New: 46,422 Other: _____
 Other: _____ Fees: _____ Prior Year: _____

Submitted By: [Signature]
 Department Head
 Reviewed By: [Signature]
 Finance
 Reviewed By: [Signature]
 Deputy/Assistant County Mgr

Date: 3.23.12
 Date: 3-26-12
 Date: 3/28/12

Approved By:	
County Manager	Date: _____
Board of County Commissioners	Date: _____

Pg 2 of 2

**COUNTY OF CUMBERLAND
REQUEST FOR CAPITAL OUTLAY**

DEPT: Health ORGAN: Employee Pharmacy FUND: 115 AGENCY: 412 ORGAN: 4197

ORGAN MGR: Buck Wilson PRIORITY: _____

DEPT HEAD SIGNATURE: _____

DESCRIPTION OF REQUEST:

Refrigerator needed to store pharmaceuticals for the Employee Wellness Pharmacy

JUSTIFICATION:

Requirement for the adequate storing of drugs per Pharmacist.

REVENUE			EXPENDITURE		
Code	Funding Source	Amount	Object Code	Object Name	Amount
	County	8,000	3610	C.O. Equipment	8,000

Expected Results/Alternatives if **NOT** Approved:

We will not be able to service the needs of Employees in the Employee Pharmacy

Replacement Item:

Property #

Location

Disposition of Equipment

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	<u>B12-277</u>
Date Received	<u>3-23-12</u>
Date Completed	

Fund No. 115 412 4199

Organization Name: Employee Wellness Program

ITEM NO. 2611c

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
9901	Fund Balance Appropriated	-	7,794	
Total		-	7,794	

EXPENDITURES

Object Code	APRs Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
2393	<u>603</u>	Educational Supplies	-	-	-
2601		Office Supplies	-	250	250
299A		Computer Hardware	-	1,900	1,900
2992		Department Supplies	-	820	820
2995		Computer Software	-	325	325
2994		Miscellaneous Furniture / Equipment	-	3,474	3,474
3440		Postage	-	-	-
3445		Telephone	-	775	775
3450		Copier Charge	-	-	-
3455		Printing	-	250	250
3470		Travel	-	-	-
3474		Training	-	-	-
Total			-	7,794	7,794

Justification:

This budget revision requests to provide funding for the new Employee Wellness Program for the remainder of the current fiscal year in order to purchase multiple one time expenditure items and to provide for an initial amount of operating supplies so that the program will be fully operational on July 1, 2012 .

Funding Source:

State: _____
Other: _____

Federal: _____
Fees: _____

Fund Balance:

County: _____ New: 7,794
Prior Year: _____

Other: _____

Submitted By: [Signature]
Department Head

Reviewed By: [Signature]
Finance

Reviewed By: [Signature]
Deputy/Assistant County Mgr

Date: 3/22/12

Date: 3-23-12

Date: 3/20/12

Approved By:	
_____	Date: _____
County Manager	
_____	Date: _____
Board of County Commissioners	
_____	Date: _____

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	B12-268
Date Received	3/16/2012
Date Completed	

Fund No. 454 Agency No. 450 Organ. No. 457B

Organization Name: Rural Operating Assistance Program

ITEM NO. 2612

REVENUE				
Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
4361	Employment Transportation	91,909	22,585	114,494
Total		91,909	22,585	114,494

EXPENDITURES					
Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
4361	801	Employment Transportation	91,909	22,585	114,494
Total			91,909	22,585	114,494

Justification:

Revision in the amount of \$22,585 to reallocate the current employment transportation component of the Rural Operating Assistance Program (ROAP) grant to best serve the employment transportation needs of our clients in Cumberland County. Originally, \$30,435 of employment transportation funds were allocated to Social Services. However, Social Services has determined that it will not be able to expend its total current year allocation. Therefore the County is reallocating \$22,585 to Fund 454. (Funds unspent at year end must be returned to the State).

Funding Source:

State: _____
Other: _____

Federal: _____
Fees: _____

Fund Balance:

County: _____ New: _____
Prior Year: _____

Other: _____

Submitted By: [Signature]
Department Head

Date: 3/19/12

Reviewed By: [Signature]
Finance Department

Date: 3/19/12

Reviewed By: [Signature]
Assistant County Mgr

Date: 3/28/12

Approved By:

County Manager

Board of County Commissioners

Date: _____

Date: _____

Budget Office Use	
Budget Revision No.	B12-268A
Date Received	3/16/2012
Date Completed	

Organization Name: Social Services Other

pg 2 of 2

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
4361	Employment Transportation	30,435	(22,585)	7,850

Total	30,435	(22,585)	7,850
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EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
4361	265	Employment Transportation	30,435	(22,585)	7,850

Total	30,435	(22,585)	7,850
-------	--------	----------	-------

Justification:

Revision in the amount of \$22,585 to reduce employment transportation funds allocated to Social Services. DSS has determined that it will not be able to spend this year's entire allocation, therefore the County is reallocating \$22,585 to the Rural Operating Assistance Program (Fund 454) to better serve the employment transportation needs of our clients in Cumberland County. (Funds unspent at year end must be returned to the State).

Funding Source:

State: _____
Other: _____

Federal:
Fees:

Fund Balance:

County: New: _____
Prior Year: _____

Other:

Submitted By: _____
Department Head

Date:

Reviewed By: Bob Tucker
Finance Department

Date: 3/19/12

Reviewed By: AMBER LARSEN
Assistant County Mgr

Date: 3/28/12

Approved By:

County Manager

Board of County
Commissioners

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	<u>B12-281</u>
Date Received	_____
Date Completed	_____

Fund No. 101 Agency No. 422 Organ. No. 4203
 Organization: Jail

ITEM NO. 2G(3)

REVENUE

pg 1 of 2

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
9901	Fund Balance Appropriated		8,000	

Total

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
3610	116	Cap Outlay--Equipment	9,500	8,000	17,500

Total

9,500

8,000

17,500

Justification:

Purchase replacement ice maker for Detention Center kitchen. Age of current equipment (16 years) does not support repair.

Funding Source:

State: _____
 Other: _____

Fund Balance:

Federal: _____
 Fees: _____

County: _____

New: 8,000

Prior Year: _____

Other: _____

Submitted By: _____

Earl R. Butler
 Sheriff

Date: 3-22-12

Reviewed By: _____

Hawes A. Bae
 Budget Analyst

Date: 3/26/12

Reviewed By: _____

Amyn N. Cannon
 Deputy/Assistant County Mgr

Date: 3/28/12

Reviewed By: _____

Information Services

Date: _____

Approved By: _____

County Manager

Board of County Commissioners

Date: _____

Date: _____

**COUNTY OF CUMBERLAND
REQUEST FOR CAPITAL OUTLAY**

DEPT: Sheriff ORGAN: Jail FUND: 101 AGENCY: 422 Org: 4203

ORGAN MGR: Earl R. Butler PRIORITY: _____

SIGNATURE: _____

Earl R. Butler

3-22-12

DESCRIPTION OF REQUEST:

Commercial grade Ice Maker

\$8,000

JUSTIFICATION:

Current equipment made in 1996 requires replacement of evaporator.

Ice machine repair company states age of machine does not support replacing just the evaporator.

Purchasing a larger capacity machine at this time would be wise based on 54% increase of inmate population.

REVENUE			EXPENDITURE		
Code	Funding Source	Amount	Object Code	Object Name	Amount
	9901 Fund Bal	\$8,000		3610 CO-Equipment	\$8,000

Expected Results/Alternatives if **NOT** Approved:

If machine not repaired, will have reduced ice making capacity as summer approaches. If part is replaced, will have 16 year old machine with a new evaporator.

Replacement Item:
Hoshizaki Ice machine

Property #

Location
Jail

Disposition of Equipment
salvage

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	<u>B12-279</u>
Date Received	<u>3/23/12</u>
Date Completed	

Fund No. 430 Agency No. 438 Organ. No. 4388

Organization Name: JCP RESIDENTIAL GROUP HOMES

ITEM NO. 26(4)

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
432J	FOSTER CARE	241,401	(14,747)	226,654
Total		241,401	(14,747)	226,654

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
1210	729	SALARIES - REG	419,616	(19,447)	400,169
1223	729	ON CALL CLASS	35,798	(5,345)	30,453
1820	729	RETIREMENT	30,424	(501)	29,923
2201	730	FOOD & PROV	16,500	(858)	15,642
2510	730	FUEL VEHICLE	9,000	(1,971)	7,029
2601	730	OFFICE SUPPLIES	1,225	(1,000)	225
2992	730	DEPT SUPPLIES	7,852	1,785	9,637
2994	730	MISC FURN & EQUIPEMENT	2,000	(1,800)	200
3419	730	MISCELLANEOUS	8,800	(1,800)	7,000
3420	730	INSURANCE & BONDS	2,400	(400)	2,000
3438	730	MAINT & REPAIR VEHICLE	3,500	(1,000)	2,500
3445	730	TELEPHONE	3,670	(842)	2,828
3450	730	PHOTOCOPIER CHARGES	900	(665)	235
3470	730	TRAVEL	500	(450)	50
3480	730	UTILITIES	11,275	(1,892)	9,383
3603	731	CAPITAL OUTLAY - VEHICLE	0	21,439	21,439
Total			553,460	(14,747)	538,713

Justification:

To ~~make~~ ^{make} available funds to purchase replacement van as directed by County Garage, and to better align projected revenue and expenditures with revised DJJDP Program Agreement Revision.

Funding Source:

State: _____ Federal: _____ County: _____ New: _____ Other: _____
Other: _____ Fees: _____ Prior Year: _____

Fund Balance:

Submitted By: [Signature]

Department Head

Date: 3/21/12

Reviewed By: [Signature]

Budget Analyst

Date: 3/23/12

Reviewed By: [Signature]

Deputy Assistant County Mgr

Date: 3/28/12

Reviewed By: _____

Information Services

Date: _____

Approved By:

County Manager

Board of County Commissioners

Date: _____

Date: _____

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	B12-276
Date Received	3/27/2012
Date Completed	

Fund No. 133 Agency No. 450 Organ. No. 4548

Organization Name: Workforce Development - Dislocated Worker

ITEM NO. 26(5)

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
3410	FTCC	74,045	4,500	78,545
			4,500	78,545

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
1262	621	Seasonal	7,680	1,000	8,680
3445	622	Telephone	1,000	2,000	3,000
3470	622	Travel	1,500	1,000	2,500
3440	622	Postage	0	500	500
Total			10,180	4,500	14,680

Justification:

Revision in the amount of \$4,500 to budget additional funding from FTCC to cover expenses incurred in the Dislocated Worker Program for the remainder of fiscal year.

Funding Source:

State: _____
Other: _____

Federal: _____
Fees: _____

Fund Balance:

County: _____ New: _____
Prior Year: 4,500

Other: _____

Submitted By: _____

Date: _____

Department Head

Reviewed By: Kelly Austin

Date: 3-27-12

Finance Department

Reviewed By: Amy H. Cannon

Date: 3/28/12

Deputy Assistant County Mgr

Approved By:

Date: _____

County Manager

Board of County
Commissioners

Date: _____

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	<u>B12-272</u>
Date Received	<u>3-22-12</u>
Date Completed	

Fund No. 101 Agency No. 424 Organ. No. 4251

Organization Name: ANIMAL CONTROL

ITEM NO. 26(6)

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
	Pet Smart Charities		10,000.	10,000.00
Total		-	10,000.	10,000.00

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
2992	132	SUPPLIES	57,230.	6,024.	63,254.
3204	132	MEDICAL	50,633.	2,076.	52,709.
3334	132	MICROCHIPS	18,480.	1,900.	20,380.
Total			126,343.	10,000.	136,343.

Justification:

To appropriate revenue from Pet Smart Charities for hosting an adoption clinic on-site weekend event and to realign appropriate expenditure codes for expenses incurred to host the event.

Funding Source:

State: _____ Federal: _____ County: _____ New: _____ Other: _____
Other: _____ Fees: _____ Prior Year: _____

Fund Balance:

Submitted By: [Signature]

Department Head

Date: 3/21/12

Reviewed By: [Signature]

Finance

Date: 3-22-12

Reviewed By: [Signature]

Deputy/Assistant County Mgr

Date: 3/28/12

Approved By:

Date:

County Manager

Board of County Commissioners

Date:

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	B12-267
Date Received	3/15/2012
Date Completed	

Fund No. 106 Agency No. 470 Organ. No. 4704
 Organization Name: School C.O. Category I - Buildings

ITEM NO. 26(7)

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
9901	Fund Balance Appropriated (Sales Tax)	2,187,400	225,000	2,412,400
Total		2,187,400	225,000	2,412,400

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
3836	406	School Capital Outlay Category I	3,887,900	225,000	4,112,900
Total			3,887,900	225,000	4,112,900

Justification:

Revision in the amount of \$225,000 to appropriate fund balance (sales tax) to budget Capital Outlay Category I expenditures as approved by the Cumberland County Board of Education on March 13, 2012.

Funding Source: State: _____ Federal: _____ Fund Balance: County: _____ New: _____ Other: _____
 Other: _____ Fees: _____ Prior Year: _____

Submitted By: _____

Date: _____

Reviewed By: Bob Tucker

Date: 3/15/12

Reviewed By: Amy Carson
 Assistant County Mgr

Date: _____

Approved By:	
County Manager	Date: _____
Board of County Commissioners	Date: _____

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	<u>312-271</u>
Date Received	<u>3-21-12</u>
Date Completed	

Fund No. 139 Agency No. 450 Organ. No. 4560
 Organization Name: SCSEP Grant

ITEM NO. 26(8)

PAGE 1 OF 1

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
4680	Federal Grant	543,829	101,493	645,322
9110	General Fund Transfer	66,876	-	66,876
6698	In-Kind	34,406	-	34,406
Total		645,111	101,493	746,604

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
1266	641	Salaries Part-time	445,909	93,729	539,638
1810	641	FICA	40,653	7,764	48,417
2201	642	Food & Provisions	-	350	350
2992	642	Department Supply	3,000	(518)	2,482
3440	642	Postage	2,500	(892)	1,608
3450	642	Copier Charge	1,200	2,910	4,110
3455	642	Printing	1,000	(950)	50
3474	642	Training	1,200	(900)	300
Total			495,462	101,493	596,955

Justification:

The Senior Community Service Employment Program (SCSEP) is a community service and work based training program for older workers. Authorized by the Older Americans Act, the program provides subsidized, service-based training for low-income persons 55 or older who are unemployed and have poor employment prospects. Cumberland County has been a grant recipient of this program for several years. For FY12 Cumberland County was approved an additional \$101,493 in funding to be used for participant wages only. This additional funding does not require any local funding match. Also included is the realignment of the budget after the midyear review.

Funding Source:

State: 100% Federal: _____ County: _____ New: _____ Other: _____
 Other: _____ Fees: _____ Prior Year: _____

Fund Balance:

Submitted By: _____ Date: _____

Department Head

Reviewed By: Kelley Outry Date: 3-21-12

Finance

Reviewed By: Amy H. Cannon Date: 3/28/12

Deputy/Assistant County Mgr

Approved By:

 County Manager

 Board of County Commissioners

Budget Office Use

Date Completed

ITEM NO. 26(9)

pg 1 of 6

EXPENDITURES

To reconcile County Budget to State Allocation.

Submitted By: Candi Yahr Date: 3/8/12
 Department Head
 Reviewed By: Kelly Cutry Date: 3-12-12
 Budget Analyst
 Reviewed By: Amyl Cannon Date: 3/20/12
 Deputy Assistant County Mgr
 Reviewed By: _____ Date: _____
 Information Services

**Board of County
Commissioners**

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	<u>B12-266A</u>
Date Received	<u>3-19-12</u>
Date Completed	

Fund No. 112 Agency No. 43A Organ. No. 4336
 Organization Name: MH- CHILD AND YOUTH CONTRACTS

pg 2 of 6

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
4221	NC CHILD MH STATE	373,523	25,000	398,523
				-
				-
				-
				-
	Total	373,523	25,000	398,523

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
3390	421	CONTRACTED SERVICES	400,019	25,000	425,019
					-
					-
					-
					-
					-
					-
		Total	400,019	25,000	425,019

Justification:

To reconcile County Budget to State Allocation.

State: 25,000 Federal: _____ Fund Balance: _____ County: _____ New: _____ Other: _____
 Other: _____ Fees: _____ Prior Year: _____

Submitted By: <u>Candi York</u>	Date: <u>3/8/12</u>	<table border="1"> <tr> <td align="center" colspan="2">Approved By:</td> </tr> <tr> <td>County Manager</td> <td>Date: _____</td> </tr> <tr> <td>Board of County Commissioners</td> <td>Date: _____</td> </tr> </table>	Approved By:		County Manager	Date: _____	Board of County Commissioners	Date: _____
Approved By:								
County Manager	Date: _____							
Board of County Commissioners	Date: _____							
Reviewed By: <u>Kelly Curtis</u>	Date: <u>3-14-12</u>							
Reviewed By: <u>Amie Cannon</u>	Date: <u>3/20/12</u>							
Reviewed By: _____	Date: _____							

Information Services

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	<u>B12-2620B</u>
Date Received	<u>3.14.12</u>
Date Completed	

Fund No. 112 Agency No. 43B Organ. No. 4348
 Organization Name: MH- SUBSTANCE ABUSE CONTRACTS

pg 3 of 6

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
4256	NC ADULT SUBSTANCE ABUSE STATE	612,987	20,403	633,390
				-
				-
				-
				-
	Total	612,987	20,403	633,390

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
3390	458	CONTRACTED SERVICES	793,783	20,403	814,186
					-
					-
					-
					-
					-
		Total	793,783	20,403	814,186

Justification:

To reconcile County Budget to State Allocation.

State: 20,403 Federal: _____ Fund Balance: _____ County: _____ New: _____ Other: _____
 Other: _____ Fees: _____ Prior Year: _____

Submitted By: <u>Candi Galt</u>	Date: <u>3/8/12</u>	<table border="1"> <tr> <td align="center" colspan="2">Approved By:</td> </tr> <tr> <td>County Manager</td> <td>Date: _____</td> </tr> <tr> <td>Board of County Commissioners</td> <td>Date: _____</td> </tr> </table>	Approved By:		County Manager	Date: _____	Board of County Commissioners	Date: _____
Approved By:								
County Manager	Date: _____							
Board of County Commissioners	Date: _____							
Reviewed By: <u>Kelly Crotty</u>	Date: <u>3/14/12</u>							
Reviewed By: <u>Amy Cannon</u>	Date: <u>3/18/12</u>							
Reviewed By: _____	Date: _____							

Information Services

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	<u>B12-266C</u>
Date Received	<u>3.14.12</u>
Date Completed	

Fund No. 112 Agency No. 43B Organ. No. 4351

Organization Name: MH- CRISIS SERVICES

pg 4 of 6

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
4203	NC STATE 3-WAY CONTRACT	1,026,563	342,187	1,368,750
4206	NC WALK IN CRISIS	0	169,118	169,118
				-
				-
				-
Total		1,026,563	511,305	1,537,868

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
3360	461	Other Services	1,376,563	342,187	1,718,750
3391	461	Other Services	100,000	169,118	269,118
					-
					-
					-
					-
					-
Total			1,476,563	511,305	1,987,868

Justification:

To reconcile County Budget to State Allocation.

State: 511,305 Federal: _____ Fund Balance: _____ County: _____ New: _____ Other: _____
Other: _____ Fees: _____ Prior Year: _____

Submitted By: <u>Cardi Galt</u>	Date: <u>3/8/12</u>	<div>Approved By:</div> <div>County Manager</div> <div>Board of County Commissioners</div>
Reviewed By: <u>Kelly Country</u>	Date: <u>3.14.12</u>	
Reviewed By: <u>Amber Coulson</u>	Date: <u>3/28/12</u>	
Reviewed By: _____	Date: _____	
Department Head		
Budget Analyst		
Deputy Assistant County Mgr		
Information Services		

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	<u>B12-266D</u>
Date Received	<u>3.14.12</u>
Date Completed	

Fund No. 112 Agency No. 43C Organ. No. 4343
 Organization Name: MH- Developmental Disabilities Contracts

pg 5 of 6

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
4281	NC Adult Dev. Disabilites Brain	15,000	(7,500)	7,500
				-
				-
				-
				-
Total		15,000	(7,500)	7,500

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
3390	476	CONTRACTED SERVICES	1,097,993	(7,500)	1,090,493
3391	476	OTHER SERVICE	465,000	(300,000)	165,000
4203	476	GROUP HOMES	400,000	300,000	
					-
					-
					-
					-
					-
Total			1,962,993	(7,500)	1,255,493

Justification:

To reconcile County Budget to State Allocation.

State: -7,500 Federal: _____ Fund Balance: _____ County: _____ New: _____ Other: _____
 Other: _____ Fees: _____ Prior Year: _____

Submitted By: <u>Candi York</u>	Date: <u>3/8/12</u>	<table border="1"> <tr> <td align="center" colspan="2">Approved By:</td> </tr> <tr> <td>County Manager</td> <td>Date: _____</td> </tr> <tr> <td>Board of County Commissioners</td> <td>Date: _____</td> </tr> </table>	Approved By:		County Manager	Date: _____	Board of County Commissioners	Date: _____
Approved By:								
County Manager	Date: _____							
Board of County Commissioners	Date: _____							
Reviewed By: <u>Kelly Curtis</u>	Date: <u>3.14.12</u>							
Reviewed By: <u>Amber Cunniff</u>	Date: <u>3/20/12</u>							
Reviewed By: _____	Date: _____							

Department Head
Budget Analyst
Deputy Assistant County Mgr
Information Services

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	<u>B12.2666</u>
Date Received	<u>3.14.12</u>
Date Completed	

Fund No. 112 Agency No. 43E Organ. No. 435Z
 Organization Name: MH- ADULT HOMELESS

pg 6 of 6

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
4205	NC PATH GRANT	195,000	(250)	194,750
				-
				-
				-
				-
				-
	Total	195,000	(250)	194,750

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
3470	488	Travel Employee	750	(250)	500
					-
					-
					-
					-
					-
					-
		Total	750	(250)	500

Justification:

To reconcile County Budget to State Allocation.

Fund Balance: State: -250 Federal: _____ County: _____ New: _____ Other: _____
 Other: _____ Fees: _____ Prior Year: _____

Submitted By: _____
 Department Head

Date: _____

Reviewed By: Heather _____
 Budget Analyst

Date: 3.14.12

Reviewed By: Amy _____
 Deputy/Assistant County Mgr

Date: 3/20/12

Reviewed By: _____
 Information Services

Date: _____

Approved By:	
_____	Date: _____
County Manager	
_____	Date: _____
Board of County Commissioners	
_____	Date: _____

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	B12-269
Date Received	3/20/2012
Date Completed	

Fund No. 020 Agency No. 450 Organ. No. 450G

Organization Name ESD Water Project - Phase II

ITEM NO. 26(10)

REVENUE

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
9296	Bond Anticipation Note Proceeds	6,177,000	0	6,177,000
4008	USDA Grant	1,797,700	0	1,797,700
6681	Tap Fees	119,875	20,625	140,500
7002	Interest Income	6,131	54	6,185
7685	Contractor Sale Tax Refunds	141,969	80,403	222,372
9135	Transfer from ESD General Fund	100,000	0	100,000
Total		8,342,675	101,082	8,443,757

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
3110	TBA	Legal	10,000	0	10,000
3113	TBA	Bond Counsel	25,000	0	25,000
3419	TBB	Miscellaneous (Engineer Reimburseables)	23,665	0	23,665
3488	TBB	Administrative	9,817	0	9,817
3630	TBB	Capital Outlay Land	7,500	0	7,500
3714	TBB	Geotechnical	42,041	0	42,041
3747	TBB	Engineering	815,286	0	815,286
379F	TBB	Construction - Contract 1	2,142,369	0	2,142,369
379G	TBB	Construction - Contract 2	2,113,009	225,406	2,338,415
379H	TBB	Construction - Contract 3	1,771,360	0	1,771,360
379J	TBB	Construction - Contract 4	790,808	0	790,808
3809	TBD	Capitalized Interest	450,000	0	450,000
3903	TBE	Contingency	141,820	(124,324)	17,496
Total			8,342,675	101,082	8,443,757

Justification:

Revision to increase construction contract No. 2 (Change Order 2-6 for \$225,406) by increasing the revenue budget to actual cash received but not yet budgeted (\$101,082 as of 2/29/12) and by reallocating contingency funds as necessary to maintain a balanced budget:

Contract 2 McArthur Construction C.O. # 2-6 225,406.92

Fund Balance: _____
 State: _____ Federal: _____ County: _____ New: _____ Other: _____
 Other: _____ Fees: _____ Prior Year: _____

Submitted By: Morgan L. Johnson Date: 3/27/12
 Department Head

Reviewed By: Bob Tucker Date: 3/27/12
 Finance Department

Reviewed By: Amber Cannon Date: 3/27/12
 Assistant County Mgr

Approved By:	
_____	Date: _____
County Manager	
_____	Date: _____
Board of County Commissioners	
_____	Date: _____

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	B12-274
Date Received	3/22/2012
Date Completed	

Fund No. 252 Agency No. 450 Organ. No. 4517
 Organization Name: Eastover Sanitary District General Fund

ITEM NO. 26-11

REVENUE

Pg 1 of 3

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
3325	City of Dunn Reimbursement for Water Line	0	222,200	222,200
460T	Debt Service (Collected by PWC)	796,960	(336,960)	460,000
6681	Tap Fees	0	2,500	2,500
7002	Interest Income	600	(400)	200
9901	Fund Balance Appropriated	241,554	58,164	299,718
9136	Transfer from Project Fund 020 (for debt svc)	0	254,002	254,002
Total		1,039,114	199,506	1,238,620

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
1210	687	Salaries Regular	0	3,034	3,034
1810	687	FICA Match	4,672	234	4,906
1911	687	Board Per Diem	4,800	0	4,800
1935	687	Contracted Services Personnel (District Mgr)	56,250	0	56,250
2992	688	Department Supplies	4,800	0	4,800
2993	688	Supplies & Materials (for Inventory)	0	18,000	18,000
2994	688	Misc Furniture & Equipment	25,000	0	25,000
2995	688	Computer Software (Billing)	0	11,500	11,500
3111	688	Professional Services Legal	55,600	0	55,600
3116	688	Local Government Commission	0	1,250	1,250
3390	688	Contracted Services	7,200	40,250	47,450
3401	688	Advertising	1,200	4,404	5,604
3419	688	Miscellaneous	2,400	0	2,400
3420	688	Insurance & Bonds	200	8,000	8,200
3426	688	Licenses & Permits	0	3,950	3,950
343J	688	Maintenance Grounds	0	500	500

(Continued on Page 2)

Justification:

Revision to ESD General Fund budget to account for operational changes resulting from expiration of Operations & Maintenance contract with PWC and the decision to purchase bulk water from Dunn beginning in FY2013.

Funding Source:

Fund Balance:

State: _____ Federal: _____ County: _____ New: _____ Other: _____
 Other: _____ Fees: _____ Prior Year: _____

Submitted By: Morgan L Johnson Date: 3/27/12
 Department Head

Reviewed By: Bob Tucker Date: 3/27/12
 Finance Department

Reviewed By: Ann H. Cannon Date: 3/27/12
 Assistant County Mgr

Approved By:	
_____	Date: _____
County Manager	
Board of County Commissioners	
_____	Date: _____

Budget Office Use	
Budget Revision No.	B12-274
Date Received	3/22/2012
Date Completed	

pg 2 of 3

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
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Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
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3430	688	Maintenance & Repair Building	0	1,500	1,500
3435	688	Maintenance & Repair Other	0	3,997	3,997
3440	688	Postage	0	3,740	3,740
3445	688	Telephone	0	1,000	1,000
3450	688	Copier Charges	0	200	200
3455	688	Printing (Billing)	0	1,700	1,700
3460	688	Rent Building	25,200	(13,200)	12,000
3462	688	Rent Equipment	0	2,500	2,500
3464	688	Rent Land	0	1,500	1,500
3470	688	Travel Employees	1,600	0	1,600
3480	688	Utilities (including Booster Pumps)	5,760	0	5,760
3610	690	Capital Outlay Equipment (Water Meters)	0	62,500	62,500
3747	688	Engineering	309,395	0	309,395
3903	688	Contingency Operating	29,456	20,544	50,000
5701	689	Debt Reserve	54,701	22,403	77,104
5718	691	Interest - USDA 2011 A & B	208,605	0	208,605
5744	691	Principal - County Sewer Loan	12,764	0	12,764
5745	691	Interest - County Sewer Loan	12,236	0	12,236
5775	691	Principal - USDA 2002 A & B	57,500	0	57,500
5776	691	Interest - USDA 2002 A & B	159,775	0	159,775

Total	1,039,114	199,506	1,238,620
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Other:

Board of County
Commissioners Date:

**COUNTY OF CUMBERLAND
BUDGET REVISION REQUEST**

Budget Office Use	
Budget Revision No.	B12-274A
Date Received	3/22/2012
Date Completed	

Fund No. 020 Agency No. 450 Organ. No. 450G
 Organization Name ESD Water Project - Phase II

REVENUE

pg 3 of 3

Revenue Source Code	Description	Current Budget	Increase (Decrease)	Revised Budget
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Total

EXPENDITURES

Object Code	Appr Unit	Description	Current Budget	Increase (Decrease)	Revised Budget
3809	TBD	Capitalized Interest	450,000	(254,001)	195,999
389F	TBF	Transfer to ESD General Fund	0	254,002	254,002
3903	TBE	Contingency	17,496	(1)	17,495

Total	467,496	-	467,496
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Justification:

Revision to move the balance of grants funds already advanced by the USDA (\$254,001.22) to the ESD General Fund for future interest payments on the 2011 USDA Revenue Bonds. The USDA approved \$450,000 for interest payments on the BANS acquired to finance the ESD Water II Project. During construction, \$195,998.78 of interest on the BANS was paid from the capital project fund. Future interest payments on the 2011 USDA Revenue Bonds issued to retire the BANS will be paid from the ESD General Fund. Therefore, the balance of \$254,001.22 is being moved to the ESD General Fund where the debt payments are budgeted.

Fund Balance:

State: _____ Federal: _____ County: _____ New: _____ Other: _____
 Other: _____ Fees: _____ Prior Year: _____

Submitted By: Morgan L. Johnson Date: 3/27/12
 Department Head

Reviewed By: Bob Tucker Date: 3/27/12
 Finance Department

Reviewed By: Amber Cannon Date: 3/27/12
 Assistant County Mgr

Approved By:

County Manager

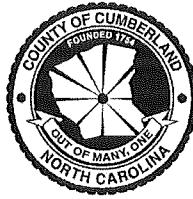
Board of County
Commissioners

Date: _____

Date: _____

JAMES E. MARTIN
County Manager

AMY H. CANNON
Deputy County Manager



ITEM NO. 3


JAMES E. LAWSON
Assistant County Manager

OFFICE OF THE COUNTY MANAGER

5th Floor, New Courthouse • PO Box 1829 • Suite 512, • Fayetteville, North Carolina 28302-1829
(910) 678-7723 / (910) 678-7726 • Fax (910) 678-7717

MEMORANDUM FOR BOARD OF COMMISSIONERS AGENDA OF APRIL 2, 2012

TO: BOARD OF COUNTY COMMISSIONERS

FROM: JAMES E. MARTIN, COUNTY MANAGER 

DATE: MARCH 28, 2012

**SUBJECT: PRESENTATION ON THE CUMBERLAND COUNTY
PUBLIC LIBRARY'S EXTENDED HOURS**

Ms. Jody Risacher, Library Director and Mr. Willie Wright, Chairman of the Board of Trustees will make a presentation on the Cumberland County Public Library's extended hours of operation.

/ct

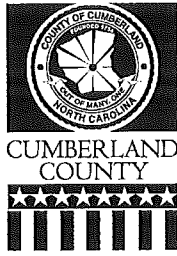
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Celebrating Our Past...Embracing Our Future

MARSHALL FAIRCLOTH
Chairman

JIMMY KEEFE
Vice Chairman

JEANNETTE M. COUNCIL
KENNETH S. EDGE
CHARLES E. EVANS
BILLY R. KING
EDWARD G. MELVIN



CANDICE WHITE
Clerk to the Board

KELLIE BEAM
Deputy Clerk

ITEM NO. 4

BOARD OF COMMISSIONERS

5th Floor, New Courthouse • P.O. Box 1829 • Fayetteville, North Carolina 28302-1829
(910) 678-7771 • Fax: (910) 678-7770

MEMORANDUM FOR BOARD OF COMMISSIONERS' AGENDA
APRIL 2, 2012

TO: BOARD OF COUNTY COMMISSIONERS

FROM: KELLIE BEAM, DEPUTY CLERK TO THE BOARD *KB*

DATE: MARCH 28, 2012

SUBJECT: CUMBERLAND COUNTY BOARD/COMMISSION NOMINATIONS

BACKGROUND

At this time, there are no nominations scheduled for your April 2, 2012 meeting. It is anticipated that nominations will be placed on the agenda for your April 16, 2012 meeting for terms expiring on April 30, 2012.

RECOMMENDATION/PROPOSED ACTION

For information only.

Celebrating Our Past...Embracing Our Future

MARSHALL FAIRCLOTH
Chairman

JIMMY KEEFE
Vice Chairman

JEANNETTE M. COUNCIL
KENNETH S. EDGE
CHARLES E. EVANS
BILLY R. KING
EDWARD G. MELVIN



CANDICE WHITE
Clerk to the Board

KELLIE BEAM
Deputy Clerk

BOARD OF COMMISSIONERS

5th Floor, New Courthouse • P.O. Box 1829 • Fayetteville, North Carolina 28302-1829
(910) 678-7771 • Fax: (910) 678-7770

March 28, 2012

April 2, 2012 Agenda Item

ITEM NO. 5A

TO: Board of Commissioners

FROM: Kellie Beam, Deputy Clerk to the Board KB

SUBJECT: Fayetteville Technical Community College Board of Trustees

BACKGROUND: At their meeting on March 19, 2012, the Board of Commissioners nominated the following individual to fill one (1) vacancy on the Fayetteville Technical Community College Board of Trustees.

David McCune Sr. (reappointment)

I have attached the current membership list for this board.

PROPOSED ACTION: Appoint individual to fill the one (1) vacancy above.

Attachment

pc: Dr. J. Larry Keen, FTCC President

Celebrating Our Past...Embracing Our Future

FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES
(County Appointees)
4 Year Terms

Name/Address	Date Appointed	Term	Expires	Eligible For Reappointment
Dr. Marye Jeffries (B/F) 6895 Fox Run Road Linden, NC 28356 822-4042	6/10	1st	June/14 6/30/14	Yes
Breeden Blackwell (W/M) 1201 Haymount Court Fayetteville, NC 28305 483-4493/615-5130(W)	6/11	1st	June/15 6/30/15	Yes
David McCune Sr. (W/M) 4801 Research Drive Fayetteville, NC 28306 476-2976/424-2978 (W)	6/08	1 st	June/12 6/30/12	Yes
Sheryl Lewis (W/F) 3011 Bankhead Drive Fayetteville, NC 28306 426-6999	6/09	1 st	June/13 6/30/13	Yes

§ 155D-12(b1) – No person who has been employed full time by the community college within the prior five (5) years and no spouse or child of a person currently employed full time by the community college shall serve on the board of trustees of that college. (See file.)

Contact person: Dr. J. Larry Keen, President, or Betty Shackelford
PO Box 35236
Fayetteville, NC 28303
Phone: 678-8222
Fax: 678-8269
E-mail: shackelb@faytechcc.edu

Meetings: Board has been meeting the 3rd Monday of each month at 12:45 pm – Tony Rand Student Center Board Room. No meetings in July or December. (Bylaws require one meeting per month.)
Written notification is sent for all regularly-called meetings.

* Terms extended by the General Assembly.