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COUNTY DEPARTMENT AGENDA REQUEST

Department/Division: Finance

Department Head: Mary S. Holland

Presenter, if needed: Mary S. Holland

Preferred Meeting Date: Thursday, June 26, 2008

Wording for the Agenda:

Consideration of staff's recommendation to close out capital projects that no longer require funding.

Background/History/Details:

During the budget process, departments were questioned concerning current open projects. The listing of projects presented are the projects that the department heads agreed no longer required any additional funding. This listing has been previously submitted to the Board during the budget process. Finance now requests approval to close these projects.

What action are you seeking from the Board of Commissioners?

Approval to close the capital projects.

If this item requires funding, please describe:

Has this issue come before the Commissioners in the past? Yes

If so, when? Friday, February 1, 2008

Do you need audio-visual for the presentation? No

Back-up Material Submitted? Yes

STAFF USE ONLY

Approved by Finance? Yes

Reviewed by Legal? Yes

Approved by Purchasing? Yes

Approved by Administrative Staff? Yes

Staff Notes

Administrator's Approval Yes

Confirmed Meeting Date Thursday, June 26, 2008

- ○ Recognition/ Presentation
- ○ Public Hearing
- ◉ Old Business
- ○ New Business
- ○ Consent
- ○ Report
- ○ Other

Proposed Funding for FY 2009 Capital/CIP Projects

Capital/CIP Projects							
Department	Project	Fund	Project #	Funding source	Revenue	Expenditures	Balance
Building & Grounds Maint	Grasshopper 721 D. Mower	372	8565A	GF	$ 20,030	$ (19,524)	$ 506
Building & Grounds Maint	Tractor w/Loader & Belly Mower	372	8565B	GF	$ 19,800	$ (16,609)	$ 3,191
Building & Grounds Maint	R&R 3 Gang Reel, 10 Blade	372	8565C	GF	$ 7,470	$ (7,470)	$ 0
Building & Grounds Maint	John Deer Gate Tractor	372	8565D	GF	$ 6,000	$ (5,630)	$ 370
Commissioners	Senior Citizens Center	343		GF	$ 4,658,296	$ (4,339,874)	$ 318,422
E911	Emergency Answering Positions Equipment	372	8215A	GF	$ 110,392	$ (97,677)	$ 12,715
Elections	Voting Machines	372	P6011	GF	$ 142,036	$ (40,536)	$ 101,500
Emergency Services	Cardiac Monitor	372	C7004	GF	$ 53,616	$ (52,238)	$ 1,378
Emergency Services	Transport Ventilator	372	8630B	GF	$ 8,995	$ (8,905)	$ 90
Finance	Infrastructure Valuation - GASB 34	372	C5051	GF	$ 50,000	$ (34,600)	$ 15,400
Fire Operations	Remote Control Monitor	372	8270D	FF	$ 5,500	$ (5,119)	$ 381
Fire Operations	Head Set System	372	8270E	FF	$ 5,700	$ (3,750)	$ 1,950
Information Systems	Microsoft Exchange Server/Dell	372	8535E	GF	$ 13,500	$ (13,182)	$ 318
Information Systems	Microsoft Exchange Server-FC Admin	372	8535F	GF	$ 13,500	$ (13,182)	$ 318
Information Systems	Central Repository - GIS	372	C5012	GF	$ 40,750	$ (38,658)	$ 2,092
Information Systems	Microsoft Exchange Server	372	C5013	GF	$ 36,065	$ (27,694)	$ 8,371
Information Systems	Redundant Exchange Server	372	C7053	GF	$ 11,760	$ (11,742)	$ 18
Public Works	Installation of additional lift	372	8900A	GF	$ 18,000	$ (18,000)	$ -
Recreation	Kelly Park	357		GF	$ 77,201	$ (62,440)	$ 14,761
Recreation	Brooks Park Walking Trail	375	8002E	GF	$ 105,600	$ -	$ 105,600
Recreation	Fencing - Kiwanis Park	372	C6017	GF	$ 34,000	$ (33,432)	$ 568
Recreation	HVAC - Recreation Center	372	C7043	GF	$ 32,500	$ (32,226)	$ 274
Recreation	Kiwanis Park Enhancements	372	P0004	GF	$ 462,155	$ (405,263)	$ 56,892
Recreation	McCurry Park Enhancements	372	P0005	GF	$ 846,892	$ (661,024)	$ 185,868
Recreation	Brooks Park Enhancements	372	P6002	GF	$ 181,000	$ (160,276)	$ 20,724
Recreation	Brooks Park	375	P7002	GF	$ 28,000	$ -	$ 28,000
Recreation	Kiwanis Park	375	P7004	GF	$ 43,400	$ -	$ 43,400
Road Department	Turn Lane @ Cooper Lighting	372	C0037	GF	$ 18,750	$ (480)	$ 18,270
Road Department	Wagon Wheel Circle	372	C6042	GF	$ 163,354	$ (173,548)	$ (10,194)
Road Department	TDK Boulevard Expansion - PTC	372	P0020	GF	$ 569,401	$ (5,882)	$ 563,519
Road Department	Corinth Road Signal	372	P0024	GF	$ 35,000	$ -	$ 35,000
Road Department	Mann Road Bridge Repair	375	8013	GF	$ 120,000	$ -	$ 120,000
Road Department	SR 54/McElroy Road	372	P0012	GF	$ 226,779	$ (282,728)	$ (55,949)
Sheriff - Traffic & Training	Telecommunication Upgrade	375	P7018	GF	$ 65,765	$ (65,118)	$ 647
Sheriff's Dept-Traffic	In Car Video Camera Equipment	372	8330A	GF	$ 40,465	$ (40,210)	$ 256
Tax Assessor	ArcGIS 8.3 Software	372	C5035	GF	$ 5,600	$ (1,500)	$ 4,100
Tax Assessor	Aerial Photography	372	P6021	GF	$ 179,625	$ (152,601)	$ 27,024
	Total						**$ 1,625,779**

As of 5/20/08