

INTRODUCED BY: Paul Parker, Interim County Mgr. **DATE:** 10/16/06 **ITEM NO.** 13

Resolution Approving Purchase Orders and
Contracts for Outside Agencies: \$520,664

SUBJECT AREA: Administrative/Financial

ACTION REQUESTED:

The Board is requested to approve purchase orders and contracts (where applicable) for outside agencies referenced in the matrix on page 129 of the FY 06-07 Pender County Adopted Budget. All sums have been budgeted in the referenced account numbers.

HISTORY/BACKGROUND:

The Board approved the amounts budgeted for the attached referenced "Outside Agencies" on June 5, 2006. These agencies provide a multitude of services to citizens and visitors in specialized areas.

EVALUATION:

By creating purchase orders, we will encumber 100% of the appropriations for these agencies, although we will pay for services in monthly or other scheduled amounts over the course of the next year. While we have a multi-year contract with Wilmington Industrial Development, Inc. and we have standing agreements with Southeastern Mental Health and Cape Fear Community College, other agencies have appropriations made based on annual funding available.

MANAGER'S RECOMMENDATION:

Respectfully recommend approval.

RBP
Initials

RESOLUTION: NOW THEREFORE BE IT RESOLVED by the Pender County Board of Commissioners that

the following agencies and amounts are approved for purchase orders:

AGENCY NAME	ACCOUNT NUMBER	FY 06-07 PURCHASE ORDER AMOUNT
Cape Fear Community College	690-414200	\$109,099
Cape Fear RC&D	690-411100	3,000
Carousel Center	690-416700	5,000
Caswell Center	690-416400	250
Lower Cape Fear River Program	690-415000	8,000
Pender Adult Services, Inc.	690-412300	59,220
Pender Pride	690-410900	1,100
Pender Soil & Water Conservation District	690-411300	60,925
Southeastern Center for Mental Health	690-411500	174,070
Town of Wallace (Airport)	690-411200	15,000
Wilmington Industrial Development	690-410800	85,000
TOTAL		\$520,664

AMENDMENTS

MOVED _____ SECONDED _____

APPROVED _____ DENIED _____ UNANIMOUS _____

YEA VOTES: Holland _____ Rivenbark _____ Meadows _____ Moore _____ Williams _____

Stephen C. Holland, Chairman

10/16/06
Date

ATTEST

10/16/06
Date

FOR 2007 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
690 OUTSIDE AGENCIES							
690 410800 WILMINGTON INDUST DEV	85,000	85,000.00	21,250.00	.00	63,750.00	.00	100.0%*
690 410900 PENDER PRIDE	1,100	1,100.00	1,100.00	.00	.00	.00	100.0%*
690 411100 CAPE FEAR RC&D	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
690 411200 WALLACE AIRPORT IMPRVMTS	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
690 411300 PENDER SOIL & WATER DIST	60,925	60,925.00	.00	.00	.00	60,925.00	.0%
690 411500 MENTAL HEALTH CENTER	174,070	174,070.00	.00	.00	.00	174,070.00	.0%
690 412300 SENIOR CITIZEN SERVICES	59,220	59,220.00	14,805.00	.00	.00	44,415.00	25.0%
690 414200 CAPE FEAR COM COLI/BURGAW	109,099	109,099.00	.00	.00	.00	109,099.00	.0%
690 415000 CAPE FEAR RIVER PROGRAM	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
690 416400 CASWELL CENTER	8,250	8,250.00	.00	.00	.00	8,250.00	.0%
690 416700 CAROUSEL CENTER	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL OUTSIDE AGENCIES	520,664	520,664.00	37,155.00	.00	63,750.00	419,759.00	19.4%
TOTAL GENERAL FUND	520,664	520,664.00	37,155.00	.00	63,750.00	419,759.00	19.4%
TOTAL EXPENSES	520,664	520,664.00	37,155.00	.00	63,750.00	419,759.00	