



Finance Department
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Director

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TO: Board of Supervisors
FROM: Cheryl B. Shiffler, Finance Director
DATE: December 27, 2006
SUBJECT: Finance Committee Report and Recommendations

The Finance Committee met in the Board of Supervisors' Meeting Room at 107 North Kent Street on Wednesday, December 20, 2006 at 8:00 a.m. Member Richie Wilkins was absent.

1. The Registrar requests a General Fund supplemental appropriation in the amount of \$588.39. This amount represents the payoff of a copier lease. No additional local funds needed. See attached memo, p. 1. The committee recommends approval.
2. The Sheriff requests a General Fund supplemental appropriation in the amount of \$33,742. This amount represents half a year salary for a school resource officer for NREP. Funds are available in the NREP budget. See attached information, p. 2 and 7. The committee recommends approval.
3. The Sheriff requests a General Fund supplemental appropriation in the amount of \$172,765. This is a federal methamphetamine reimbursement grant and expenses must be incurred and submitted for reimbursement. No additional local funds needed. See attached information, p. 2 and 8 – 10. The committee recommends approval.
4. The Sheriff requests a General Fund supplemental appropriation in the amount of \$172,663. This amount represents a federal methamphetamine grant. No additional

local funds needed. See attached information, p. 2 and 11 – 13. The committee recommends approval.

5. The Sheriff requests a General Fund supplemental appropriation in the amount of \$4,376.50. This amount represents DARE donations and reimbursement for DARE t-shirts. No additional local funds needed. See attached memos, p. 14 – 16. The committee recommends approval.
6. The Parks and Recreation Director requests a General Fund supplemental appropriation in the amount of \$284,571. Of this amount, \$152,897 represents a carry forward of unexpended funds from FY 2006 due to a delay of the sewer line and pump station project at Clearbrook Park and \$131,674 represents additional funds needed to complete the project. See attached memo, p. 17. The committee recommends approval with the use of proffer funds.
7. The County Administrator requests discussion the Purchase Development Rights (PDR). The committee tabled the issue and requested additional information and continued discussions.

**** FOR INFORMATION ONLY ****

1. Unreserved fund balance is approximately \$30.8 million. A detail report will be provided after all audit adjustments are received and posted.

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Respectfully submitted,

FINANCE COMMITTEE

Bill M. Ewing
Richard C. Shickle
Charles S. DeHaven
Ronald E. Hottle
Gary Lofton

By _____
Cheryl B. Shiffler