

Richland County Finance and Personnel Committee

Agenda Item Cover

Agenda Item Name: Capital Fund Allocation for Pier Park Stairs instead of Viola Park Well

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|-------------------------|------------------|-----------------------|--------------|
| Department | Parks Commission | Presented By: | Cathy Cooper |
| Date of Meeting: | 29 Sept 2020 | Action Needed: | Vote |
| Disclosure: | Open Session | Authority: | |
| Date submitted: | 23 Sept 2020 | Referred by: | |

Recommendation and/or action language:

Motion to change Parks #75 project of \$13,000 from well at Viola Park to replacing stairs at Pier Park in Rockbridge

Background: *(preferred one page or less with focus on options and decision points)*

The Parks Commission had submitted a project that was part of the Capitol borrowing project (Fund #75) to install a well at Viola Park to make it an available campground. Since the original borrowing project, it has come to the attention of the Parks Commission that the front stairs at Pier Park are becoming unstable and need to be replaced for safety reasons. The Parks Commission would like to change which project is funded through Fund #75 from the well to the replace the stairs.

Gary Manning moved to utilize the borrowed funds for the Viola Park well instead on stair replacement at Pier Park in Rockbridge. Seconded by Cindy Chicker. Motion carried. Item #8, from August 3rd, 2020 meeting.

Attachments and References:

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Financial Review:

(please check one)

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|-------------------------------------|----------------------|-----------------------|-----------|
| <input checked="" type="checkbox"/> | In adopted budget | Fund Number | Fund # 75 |
| <input type="checkbox"/> | Apportionment needed | Requested Fund Number | |
| <input type="checkbox"/> | Other funding Source | | |
| <input checked="" type="checkbox"/> | No financial impact | | |

(summary of current and future impacts)

This is a \$13,000 reallocation from what the funds were initially borrowed but fall within the scope of the resolution for improvements. Confirmed with Carol Worth on 23 Sep 2020. Purpose language of initial "parks projects." Borrowed money is in "notes", so money can be comingled within listed projects defined in "purpose language." (This would be different if money was borrowed in long-term bonds.)

Approval:

Review:

Department Head

Administrator, or Elected Office (if applicable)