

**Minutes of the 2015-2016 Fiscal Year Budget Work Sessions
Special Meeting of the Yancey County Board of Commissioners
Yancey County Courthouse, Burnsville, North Carolina**

Present at the 27 April 2015 meeting of the Yancey County Board of County Commissioners were Chairman Johnny Riddle, Commissioners Jill Austin, Byrl Ballew, Randy Ollis and Jeff Whitson, County Manager Nathan Bennett, Clerk to the Board Jason Robinson, Finance Director Lynne Hensley and Finance Officer Brandi Burleson.

Call to Order and Approval of Agenda

Chairman Riddle called the meeting to order and then asked for a motion to approve the agenda. Commissioner Ollis made a motion to approve the agenda and it was seconded by Commissioner Ballew. The vote to approve was unanimous. (Attachment A)

Budget Review

County Manager Nathan Bennett began with a review of the budget process for this year. Mr. Bennett explained that the process began in February at the February department head meeting. When all requests were received the requested expenditures were \$1.6 million more than anticipated revenues. This began a process of Mr. Bennett and Finance Officer Brandi Burleson going through the budgets and making recommended cuts to bring a balanced budget to the Board. There are some assumptions in the budget specifically concerning the sale of the former health department. Discussion then began as the Board began going through the proposed budget line by line within each department. Discussion next came to Bald Creek Daycare. Commissioner Whitson expressed that he thought the building should be sold (preferably to the same entity that is there now) and in the mean time they should be paying some kind of rent. Mr. Bennett informed the Board that currently the County pays the electrical bill for the Bald Creek Daycare as well as performing all maintenance and maintaining the building. Mr. Bennett mentioned that Pruitt Healthcare was paying \$10 per square foot per year for the former home health side of the health department. This lease includes everything: maintenance, electrical, utilities, etc. Mr. Bennett stated that he would prepare a letter for both Bald Creek Daycare and RHA Behavioral Health and inform them that they would need to pay a lease payment going forward and that these would be one year leases. Mrs. Burleson then went through the available revenue sources and how much those were anticipated to bring in this fiscal year. She also reviewed each department's budget. The Board had questions about animal control and how that is now being handled by the Sheriff's Department. County Manager Bennett stated that he would ask someone from the Sheriff's Department to attend a future budget planning meeting to answer those questions more fully. Commissioner Ollis also asked to an appropriation of \$60,000 for the Yancey County Rescue Squad, that they respond to many emergency calls and don't receive as much funding as other emergency agencies. Discussion followed about reason why some departments experienced increases in appropriations this year.

Recess

Having no further business for today, Commissioner Whitson made a motion to recess until May 4, 2015 at 9:00 am and it was seconded by Commissioner Ballew. The vote to recess was unanimous.

MAY 4, 2015 9:00 a.m.

Chairman Riddle reconvened the recessed meeting from April 27, 2015 with Chairman Johnny Riddle, Commissioners Jill Austin, Commissioner Byrl Ballew (arrived at 9:30 am), Randy Ollis, and Jeff Whitson present. Also in attendance were County Manager Nathan Bennett, Clerk to the Board Jason Robinson, Finance Director Lynne Hensley, and Finance Officer Brandi Burleson.

Budget Amendments #2 and #3

The Board first heard from Mrs. Brandi Burleson concerning two budget amendments for the 2014-15 fiscal year budget. Mrs. Burleson explained that budget amendment #2 is for the Department of Social Services. It reduces the budget by \$138,000. Budget Amendment #3 is a projection for all other departments through the end of June. This amendment would increase the budget \$221,000. Upon hearing from Mrs. Burleson, Commissioner Ollis made a motion to approve budget amendments #2 and #3. The motion was seconded by Commissioner Whitson and the vote to approve the amendments were unanimous (Attachment B and C)

Budget Work Session

The Board next moved to the budget work session. The budget work session began with discussion of the “light ‘em up” program that could be used to purchase patrol cars. Under this program, the County would acquire three vehicles on a lease for \$43,000 per year for the three cars for three years. At the end of the lease the County can purchase the vehicles for \$1 each. This would also include all of the outfitting that is needed for patrol cars including lights, sirens, radios, etc. Discussion also followed concerning additional compensation for van drivers and universal workers at DSS. Both of these jobs seem to be underpaid and would like to adjust their pay to bring them in more in line with surrounding counties. The Board next heard from the Yancey County Board of Elections. The Board of Elections (BOE) came to speak to the Board about their precinct consolidation plan. According to the BOE an election in November of 2016 will cost about \$37,000 more than previous years. With the new requirement by the State of North Carolina, the polls must have machines that scan driver’s license. According to the BOE the County could see a significant savings by reducing the number of poll workers and machines that are needed. Discussion followed about the exact amount of funds that could be saved each elections. After hearing from the Yancey County Board of Elections, the Board continued going through the proposed 2015-16 Yancey County budget by each departmental line item.

Recess

Having no further business at this time Commissioner Whitson made a motion to recess the meeting until May 18, 2015 at 9:00 am. The motion was seconded by Commissioner Ollis and the vote to recess was unanimous.

MAY 18, 2015 9:00 am

Chairman Riddle reconvened the budget work session with Commissioners Austin, Ballew, Ollis (departed at 2:00 pm), and Whitson present. Also in attendance were County Manager Nathan Bennett, Clerk to the Board Jason Robinson, Finance Director Lynne Hensley, and Finance Officer Brandi Burleson.

Budget Work Session

The Board first heard from Ms. Denise Cook and Ms. Robin Warden with the Toe River Arts Council (TRAC), Mayor Teresa Colletta with the Town of Burnsville, Mr. Jake Blood with NC High Peaks Trail Association, and Ms. Wanda Proffitt with the Yancey County Economic Development Commission concerning a proposal for the former Yancey County Library building on the town square. Ms. Cook and Ms. Warden went over the proposal for the former library building with the Board to incorporate the former library annex building as well. The proposal called for space for offices for TRAC as well as Yancey County Government. In addition, the proposal called for a technology center and gallery space. TRAC believes that having this on the town square will encourage economic development and downtown revitalization. The Board also heard from Jake Blood concerning the technology aspect of the proposal for both TRAC and the NC High Peaks Trails Association who could use the area as an outreach for hikers and encourage movement via a nexus of trail system. The Board next heard from Finance Officer Brandi Burleson concerning a request for funding from a youth soccer group. Discussion followed concerning youth soccer and if they should be funded. The Board next heard from Chief Deputy Shane Hilliard. The Board asked Chief Deputy Hilliard about animal control and how that is handled. Mr. Hilliard stated that Thomas Knighten is the designated animal control officer but if he isn’t on duty then the officer on duty handles the calls. Mr. Hilliard further stated that they handle animal cruelty cases but they don’t pick up strays. Commissioner Ollis stated that he really appreciated all of the things that are going on in the jail to save money with the inmates and also questioned Mr. Hilliard about salary costs. Chief Deputy Hilliard also stated that he was looking at getting an attorney for the sheriff’s department from Haywood County that specializes in sheriff departments and jails. For \$500 per month this attorney would handle a number of issues that arises within the sheriff’s department. Discussion followed about the legal services and vehicles for the sheriff’s department. The Board next heard from Finance Officer Brandi Burleson who stated that Yancey County Schools wants to use a portion of their lottery funds to replace the gym floors at both Cane River and East Yancey. According to Mrs.

Burleson these lottery funds have to be used for capital expenses. Upon hearing from Mrs. Burleson, Commissioner Austin made a motion to approve the use of the lottery proceeds and it was seconded by Commissioner Whitson and the vote to approve was unanimous (Attachment D). Commissioner Ollis stated that he would like to see the Yancey County Rescue Squad brought back up to \$50,000 appropriation due to the high number of calls that they respond to on a yearly basis. The Board next heard from Emergency Management Coordinator and E911 Director Bill Davis. Mr. Davis stated that he would like to try to restructure the EM/911 department. Discussion followed about this proposed plan that would allow Mr. Davis to focus more on emergency management, which is taking more time each year. In 911, emergency medical dispatch (EMD) is moving along but is causing changes within the department including an upgrade to the UPS and the CAD system. Discussion followed concerning the job descriptions and responsibilities of each position. The Board next heard from Tres Magner, Cooperative Extension Director. Mr. Magner reviewed with the Board the Cooperative Extension budget and the increases. According to Mr. Magner the State of North Carolina wants to pull back funding from the Cooperative Extension and shifting the funding responsibility to the County, this is a significant change.

Recess

Having no further business at this time Commissioner Ballew made a motion to recess the meeting until June 29, 2015 at 9:00 am. The motion was seconded by Commissioner Austin and the vote to recess was unanimous.

June 29, 2015 9:00 am

Chairman Riddle reconvened the budget work session with Commissioners Ballew, and Whitson present. Commissioners Austin and Ollis were unable to attend the meeting. Also in attendance were County Manager and Assistant Clerk to the Board Nathan Bennett, Finance Director Lynne Hensley, and Finance Officer Brandi Burleson.

Fiscal Year 2014-15 – Budget Amendments

Chairman Riddle then moved to the purpose of the meeting, that being end-of-year adjustments and amendments to the Fiscal Year 2014-15 Budget. Chairman Riddle recognized Finance Officer Brandi Burleson to explain and summarize Budget Amendments 4, 5, 6, 7, 8, and 9. Budget amendment 4 makes adjustments to grant fund to cover the reallocation of Crossnore Schools unused original allocation. The amount was distributed among the other JCPC programs. Budget amendment 5 is the final amendment to the General Fund. Departmental line items are adjusted to reflect actual expenditures for any invoices that may be received after June 30, 2015. Any unspent monies will roll into the fund balance. Budget amendment 6 increases the funding in the Revaluation Fund to cover actual incurred expenses associated with the 2016 Revaluation. Budget amendment 7 increases Fire Tax revenues and expenditures to be in line with actual figures. Budget amendment 8 moves funding from the East Yancey Recycling center project that was unused to cover the overage in expenditures for the Recreational Grounds due to the costs associated with the installation of the potable water well. Budget amendment 9 reduces various expenditures and revenues for the Department of Social Services to be in line with actual expenditures.

Upon hearing from the Finance Officer and the County Manager, Commissioner Whitson made a motion to approve Budget Amendments 4, 5, 6, 7, 8, and 9 as presented (Attachments E, F, G, H, I and J). Commissioner Ballew seconded the motion and upon call of the vote by the Chairman, the motion was unanimously approved.

Capital Project Ordinances – Review and Modifications

Chairman Riddle then moved to review of existing Capital Project Ordinances. Chairman Riddle recognized Finance Officer Brandi Burleson who explained and summarized the project ordinances currently in place, those being the Senior Center Facility Project (Attachment K) and the Yancey County Recreational Grounds (Attachment L). Minor modifications have been made to reflect changes to the revenue and expenditures in each ordinance.

Upon hearing from the Finance Officer and the County Manager, Commissioner Whitson made a motion to approve the Senior Center Facility Project Capital Project Ordinance and the Yancey County Recreational Grounds Capital Project Ordinance. Commissioner Ballew

seconded the motion and upon call of the vote by the Chairman, the motion was unanimously approved.

Adjournment

Having no further business Commissioner Whitson made a motion to adjourn and it was seconded by Commissioner Ballew. The vote to adjourn was unanimous.

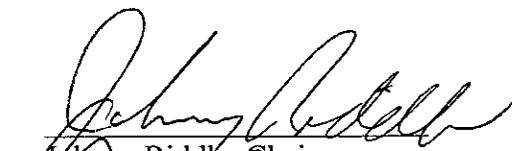
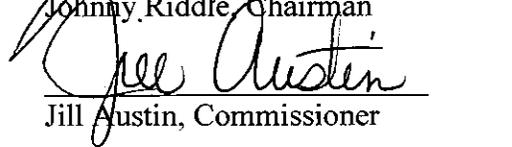
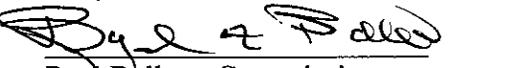
Approved and authenticated on this the 14th day of September 2015.

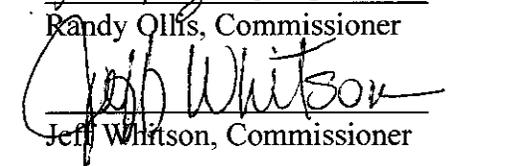
Attest:


J. Jason Robinson
Clerk to the Board

(county seal)




Johnny Riddle, Chairman

Jill Austin, Commissioner

Byrl Ballew, Commissioner

Randy Ollis, Commissioner

Jeff Whitson, Commissioner

Attachment A



**AGENDA
YANCEY COUNTY COMMISSIONERS
SPECIAL MEETING
April 27, 2015**

- I. Call to Order - Chairman Riddle
- II. Approval of Agenda
- III. Fiscal Year 2015-16 Budget Preparation
- IV. Fiscal Year 2014-15 Budget discussion and adjustments
- V. Fiscal Year 2014-15 Budget amendments
- VI. Adjourn

Attachment B

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 2

FUND: GENERAL

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on 5/4/2015.

	EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
1	105310-5121	SALARIES		5,000.00
2	105310-5183	HEALTH INS		4,500.00
3	105310-5192	PROF SERV - LEGAL	3,500.00	
4	105310-5199	PROF SERVICES - OTHER		3,500.00
5	105310-5267	OTHER SUPPLIES	4,700.00	
6	105310-5312	TRAVEL EXPENSES		500.00
7	105310-5321	TELEPHONE		10,000.00
8	105310-5325	POSTAGE	6,000.00	
9	105310-5329	INTERNET		3,800.00
10	105310-5352	R&M EQUIPMENT		2,000.00
11	105310-5381	COMP PROG TIME	4,300.00	
12	105310-5395	TRAINING		1,000.00
13	105310-5497	1571 AUTOMATION	2,100.00	
14	105310-5510	CAPITAL - OFFICE FURN	1,500.00	
15	105310-5520	CAPITAL - COMPUTERS	19,200.00	
16	105310-5760	SPECIAL ASST - BLIND	11.00	
17	105320-5121	SALARIES	12,000.00	
18	105320-5126	SAL & WAGES - TEMP	37,000.00	
19	105320-5181	FICA/MEDICARE	918.00	
20	105320-5182	RETIREMENT	840.00	
21	105320-5183	HEALTH INSURANCE		7,423.00
22	105320-5395	TRAINING	500.00	
23	105320-5510	CAP-OFFICE FURN	5,500.00	
24	105320-5520	CAP - COMPUTERS	30,790.00	
25	105320-5768	LIEAP PAYMENTS	6,818.00	
26	105320-576804	DUKE ENERGY LOW INCOME	647.00	
27	105320-5770	SPECIAL ASSISTANCE		20,000.00
28	105320-5774	MEDICAID TRANSPORT	28,000.00	
29	105320-577501	ENERGY NEIGHBOR FUND	64.00	
30	105320-5779	LINKS	4,220.00	
31	105330-5121	SALARIES & WAGES	3,500.00	
32	105330-5183	HEALTH INSURANCE		15,000.00
33	105330-5192	PROF SERV - LEGAL		7,500.00
34	105330-5252	TIRES		3,000.00
35	105330-5312	TRAVEL EXPENSES	500.00	
36	105330-5353	R&M AUTOS	1,500.00	
37	105330-5395	TRAINING	1,750.00	
38	105330-5520	CAPITAL - COMPUTERS		1,200.00
39	105330-5780	ADULT DAY CARE	12,714.00	
40	105330-5783	ADOPTION- PSYCHOLOGICALS	8,000.00	
41	105330-5784	STATE FOSTERCARE	10,000.00	
42	105330-5785	FOSTERCARE		165,525.00
43	105330-5788	IV-E PSYCHOLOGICALS		5,000.00
44	105330-5789	ADOPTIONS ASSISTANCE	32,000.00	
45	105330-5793	HOME DAY CARES		123,579.00
46	105330-5796	IV-D SERVICE CHARGES	5,206.00	
47	105330-5798	FAMILY REUNIFICATION FUNDS	7,974.00	

Attachment C

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 3

FUND: GENERAL

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on May 4, 2015.

EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
1	105910-5914		50,323.00
2	104110-5395	1,725.00	
3	104110-529910	1,000.00	
4	104120-5321	1,500.00	
5	104140-5121	18,242.00	
6	104140-5181	1,396.00	
7	104150-5192	5,000.00	
8	104190-524006	3,500.00	
9	104190-524007	7,000.00	
10	104190-524010	1,000.00	
11	104190-524011	7,000.00	
12	104090-524012	10,000.00	
13	104190-524013	1,000.00	
14	104190-524024		5,000.00
15	104190-5299	1,000.00	
16	104190-5333	1,000.00	
17	104190-544002		1,000.00
18	104190-5440	1,000.00	
19	104200-5129	5,000.00	
20	104200-512106		5,000.00
21	104200-5189		13,000.00
22	104200-519101		8,000.00
23	104200-519501		2,000.00
24	104200-519102		2,500.00
25	104200-522001	500.00	
26	104200-5231	5,000.00	
27	104200-5321	3,000.00	
28	104200-5370	500.00	
29	104200-5480	150.00	
30	104200-569901	5,000.00	
31	104200-569915	400.00	
32	104350-5331		3,000.00
33	104350-5332		3,000.00
34	104390-5126	10,000.00	
35	104390-5331	2,000.00	
36	104710-5126	23,000.00	
37	104710-5181	1,760.00	
38	106110-524002	1,500.00	
39	106125-555009	7,000.00	
40	106130-512602	8,000.00	
41	104200-5991	182,604.00	
TOTALS		316,777.00	92,823.00

NET CHANGE 223,954.00
 CURRENT APPROP 20,435,319.00
 TOTAL APPROP AMENDED 20,659,273.00

Attachment D

**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY**

Approved: _____

Date: _____

County: YANCEY COUNTY SCHOOLS

Contact Person: ROBBIE M. RENFRO

LEA: 995

Title: FINANCE OFFICER

Address: PO BOX 190 BURNSVILLE NC 28714

Phone: 828/682-6101 ext 310

Project Title: GYM FLOOR REPLACEMENT

Location: CANE RIVER MIDDLE SCHOOL

Type of Facility: PUBLIC SCHOOL

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:

(3) No county shall have to provide matching funds...

(4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.

(5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. **Applications must be submitted within one year following the date of final payment to the Contractor or Vendor.**

Short description of Construction Project: REPLACE 50+ YEAR OLD GYM FLOORS WHICH ARE BEYOND REPAIR

Estimated Costs:

Purchase of Land _____ \$ _____

Planning and Design Services _____

New Construction _____

Additions / Renovations _____ 95,141.89

Repair _____

Debt Payment / Bond Payment _____

TOTAL _____ \$ _____ 95,141.89

Estimated Project Beginning Date: 06/01/2015 Est. Project Completion Date: 08/01/2015

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of \$ 95,141.89 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

(Signature — Chair, County Commissioners)

(Date)

5-18-2015

(Signature — Chair, Board of Education)

(Date)

**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY**

Approved: _____

Date: _____

County: YANCEY COUNTY SCHOOLS

Contact Person: ROBBIE M. RENFRO

LEA: 995

Title: FINANCE OFFICER

Address: PO BOX 190 BURNSVILLE NC 28714

Phone: 828/682-6101 ext 310

Project Title: GYM FLOOR REPLACEMENT

Location: EAST YANCEY MIDDLE SCHOOL

Type of Facility: PUBLIC SCHOOL

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:

- (3) No county shall have to provide matching funds...
- (4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.
- (5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. **Applications must be submitted within one year following the date of final payment to the Contractor or Vendor.**

Short description of Construction Project: REPLACE 50+ YEAR OLD GYM FLOORS WHICH ARE BEYOND REPAIR

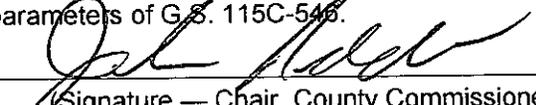
Estimated Costs:

Purchase of Land	_____	\$	_____
Planning and Design Services	_____		_____
New Construction	_____		_____
Additions / Renovations	_____		95,141.89
Repair	_____		_____
Debt Payment / Bond Payment	_____		_____
TOTAL	_____	\$	95,141.89

Estimated Project Beginning Date: 06/01/2015 Est. Project Completion Date: 08/01/2015

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

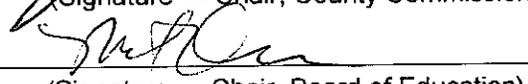
The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of \$ 95,141.89 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.



(Signature — Chair, County Commissioners)

5-18-2015

(Date)



(Signature — Chair, Board of Education)

(Date)



YANCEY COUNTY FINANCE OFFICE

110 TOWN SQUARE, ROOM 11, BURNSVILLE, NC 28714

PHONE (828)682-3819 · FAX (828)682-4301

FINANCE DIRECTOR, LYNNE E. HENSLEY · lhensley@yanceycountync.gov

FINANCE OFFICER, BRANDI BURLESON · bburleson@yanceycountync.gov

ASST. FINANCE OFFICER, LISA MILLER · lmiller@yanceycountync.gov

NOTES TO BUDGET AMENDMENT # 4, 5, 6, 7, 8, & 9

Budget Amendment #4 adjusts the grant fund to cover the reallocation of Crossnore Schools original allocation. The amounts were spread over the remaining programs.

Budget Amendment # 5 is the final amendment to the General Fund for the 2014-2015 Fiscal Year. Departments are adjusted to reflect actual expenditures and any additional invoices that will be received after June 30, 2015. All of these reductions/increases are assumptions based on actual past expenditures and any monies unspent will roll back into fund balance.

Budget Amendment # 6 increases the funding in the Revaluation Fund to cover actual incurred expenses associated with the 2016 Revaluation.

Budget Amendment # 7 increases Fire Tax revenues and expenditures to be in line with actual figures.

Budget Amendment # 8 moves funding from the East Yancey Recycling project that was unused to cover the overage in expenditures for the Recreational Grounds due to the costs associated with the well.

Budget Amendment # 9 reduces various expenditures and revenues for the Department of Social Services to be in line with the actual expenditures.

If you have any questions, feel free to contact me at anytime-

Brandi Burleson
Finance Officer

Attachment E

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 4

FUND: GRANT

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on June 29, 2015.

EXPEND. CODE		ACCOUNT	INCREASE	DECREASE
1	224952-5121	SALARIES & WAGES	365.00	
2	224952-5181	FICA/MEDICARE	28.00	
3	224952-5260	OFFICE SUPPLIES	1,758.00	
4	224952-5520	CAPITAL - OTHER	1,000.00	
4	224953-5126	PART-TIME WAGES	1,075.00	
5	224953-5260	OFFICE SUPPLIES	1,435.00	
6	224953-5312	TRAVEL EXPENSES	280.00	
7	224953-5353	R&M AUTOS	200.00	
8	224953-5399	OTHER SERVICES	600.00	
9	224953-5550	CAPITAL - OTHER	650.00	
10	224953-5395	TRAINING	1,000.00	
11	224956-556003	JUVENILE MEDIATION	3,030.00	
12	224956-556004	JUVENILE MEDIATION (COUNTY)	606.00	
13	224956-556005	PROJECT CHALLENGE	3,746.00	
14	224956-556006	PROJECT CHALLENGE (COUNTY)	749.00	
15	224956-556009	FAMILY BASED COUNS		11,074.00
16	224956-556010	FAMILY BASED COUNS (COUNTY)		2,214.00
17	224956-556011	CROSSNORE SCHOOL		8,000.00
18	224956-556012	CROSSNORE SCHOOL (COUNTY)		1,600.00
19				
20				
TOTALS			16,522.00	22,888.00
NET CHANGE				-6,366.00

			INCREASE	DECREASE
21	224000-450046	JCPC ADMIN	3,151.00	
22	224000-450047	MTN CHALLENGE	510.00	
23	224000-450051	JUVENILE MEDICATION	3,030.00	
24	224000-450052	PROJECT CHALLENGE	3,746.00	
25	224000-450054	DJJDP FAMILY BASED		11,074.00
26	224000-450087	DJJDP-CROSSNORE		8,000.00
27	224000-4001	CONT FROM GENERAL FUND	2,271.00	
28				
29				
TOTALS			12,708.00	19,074.00
NET CHANGE				-6,366.00

Attachment F

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 5

FUND: GENERAL

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on June 29, 2015.

EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
1	104150-5192	LEGAL - PROP SERVICES	6,687.91
2	104150-5195	LEGAL RETAINER	2,000.00
3	104190-524024	MAINT/IT BLDG	13,000.00
4	104190-524012	R&M BLDGS & GROUNDS	3,000.00
5	104190-5331	ELECTRICITY	6,000.00
6	104200-518301	HEALTH INS - COUNTY MATCH	35,000.00
7	104200-5185	UNEMPLOYMENT INSURANCE	20,000.00
8	104200-519102	PROF SERV - NONCAPITAL	5,802.00
9	104200-5191	PROF SERV - ACCT	7,000.00
10	104200-5239	VACCINATION/SAFETY	1,602.00
11	104200-556001	OFFICE SUPPLIES - ALL COUNTY	3,500.00
12	104200-5299	MISC SUPPLIES	400.00
13	104200-529901	4TH OF JULY FIREWORKS	960.00
14	104200-529903	EMPLOYEE MONTH	400.00
15	104200-529904	FLOWERS, RESPECTS	200.00
16	104200-5321	TELEPHONE	1,500.00
17	104200-532501	POSTAGE - COURTHOUSE	3,000.00
18	104200-5130	ANNUAL LEAVE PAYOUT	5,000.00
19	104200-5181	FICA	1,500.00
20	104200-5182	RETIREMENT	3,500.00
21	104200-5451	PROP INSURANCE	10,000.00
22	104200-5523	COUNTY NETWORK BASE	5,000.00
23	104330-5550	CAPITAL-EMERGENCY MGMT	5,600.00
24	104360-5194	PROF SERVICES - AUTOPSIES	5,000.00
25	104370-519303	PROFESSIONAL SERVICES - EMS	103,000.00
26	104715-544003	SCRAP TIRE	5,000.00
27	104910-5395	TRAINING	345.00
28	104910-5311	TRAVEL	300.00
29	105910-5914	TIMBER RECEIPTS	57,314.00
30	105910-5912	SCHOOL CAPITAL	80,000.00
31	106130-5331	ELECTRICITY	15,000.00
32	107000-600002	CONT TO GRANT FUND	2,271.00
33	104130-5381	FINANCE COMP PROG TIME	8,000.00
34	104140-5381	TAX COMP PROG TIME	5,000.00
35	104170-5341	PRINTING	20,000.00
36	104951-5121	SALARIES & WAGES	10,000.00

TOTALS	253,481.91	
NET CHANGE		55,081.91
CURRENT APPROP		20,435,319.00
TOTAL APPROP AMENDED		20,490,400.91

EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
37	104040-4422	DMV TRANSACTION FEE	5,000.00
38	104043-4450	CLERK - FACILITY FEES	5,000.00
39	104045-4480	RECORDING FEES	9,000.00
40	104045-4482	CERTIFICATES	1,000.00

Attachment 6

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 6

FUND: REVAL FUND

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on June 29, 2015.

EXPEND. CODE		ACCOUNT	INCREASE	DECREASE
1	255000-8000	REVALUATION EXPENSES	50,000.00	
TOTALS			50,000.00	0.00
NET CHANGE				50,000.00

			INCREASE	DECREASE
2	254000-400102	CONT FROM FUND BALANCE	50,000.00	
TOTALS			50,000.00	0.00
NET CHANGE				50,000.00

0.00

Attachment H

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 7

FUND: FIRE DISTRICT FUND

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on June 29, 2015.

	EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
1	285000-5308	FIRE DEPT EXPENDITURES	150,000.00	
		TOTALS	150,000.00	0.00
		NET CHANGE		150,000.00

	EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
2	284000-4308	FIRE TAXES	150,000.00	
		TOTALS	150,000.00	0.00
		NET CHANGE		150,000.00

0.00

Attachment I

YANCEY COUNTY COMMISSIONERS

Capital Project Fund

BUDGET AMENDMENT # 8

FUND: FIRE DISTRICT FUND

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on June 29, 2015.

EXPEND. CODE		ACCOUNT	INCREASE	DECREASE
1	406121-566014	RECREATIONAL GROUNDS	14,500.00	
	40-5123-5557	EY RECYCLING PROJECT		14,500.00
TOTALS			14,500.00	14,500.00
NET CHANGE				0.00

			INCREASE	DECREASE
TOTALS			0.00	0.00
NET CHANGE				0.00

0.00

Attachment 5

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 9

FUND: GENERAL

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on June 29, 2015.

	EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
1	105310-5121	SALARIES	1,500.00	
2	105310-5260	OFFICE SUPPLIES		2,000.00
3	105310-5321	TELEPHONE		4,500.00
4	105310-5325	POSTAGE		3,000.00
5	105310-5520	CAPITAL - COMPUTERS		2,500.00
6	105320-5121	SALARIES	10,000.00	
7	105320-5126	SALARIES - TEMP		14,500.00
8	105320-5520	CAPITAL - COMPUTERS	350.00	
9	105320-5768	LIEAP PMTS	255.00	
10	105320-5772	MED ASST SITE DRAFT		4,000.00
11	105320-5774	MEDICAID TRANSPORT		9,500.00
12	105320-5779	LINKS		5,000.00
13	105330-5181	FICA/MEDICARE		3,000.00
14	105330-5183	HEALTH INS		3,500.00
15	105330-5192	PROF SERV - LEGAL		16,500.00
16	105330-5312	TRAVEL EXPENSES	1,500.00	
17	105330-5780	ADULT DAY CARE		4,000.00
18	105330-5784	STATE FOSTER CARE	26,000.00	
19	105330-5785	FOSTERCARE	17,000.00	
20	105330-5788	IV-E PSYCH		7,250.00
21	105330-5793	HOME DAY CARE		80,000.00
22	105850-5121	SALARIES	5,250.00	
23	105850-5127	LONGEVITY	900.00	
24	105850-5181	FICA/MEDICARE	1,288.00	
25	105850-5182	RETIREMENT	1,010.00	
26	105850-5183	HEALTH INS		1,000.00
27	105850-5220	FOOD & PROVISIONS		8,505.00
28	10580-5321	TELEPHONE	400.00	
29	105850-5331	ELECTRICITY	400.00	
30	105850-5491	DUES	257.00	
31				
		TOTALS	66,110.00	168,755.00
		NET CHANGE		-102,645.00
		CURRENT APPROP		20,490,401.00
		TOTAL APPROP AMENDED		20,387,756.00

			INCREASE	DECREASE
37	104055-475002	ADMIN REIM	165,435.00	
38	104055-475010	FOSTERCARE	7,500.00	
39	104055-475012	STATE FOSTERCARE	13,000.00	
40	104055-475014	CRISIS		75,577.00
41	104055-475017	HOME DAY CARES		80,000.00
42	104055-475018	LIEAP		123,545.00
43	104055-475050	MEDICAID TRANSPORT		14,000.00
44	104059-475302	DAY CARE FEES	4,542.00	
45				
		TOTALS	190,477.00	293,122.00

NET CHANGE	-102,645.00
CURRENT APPROP	20,490,401.00
TOTAL APPROP AMENDED	20,387,756.00

0.00

Attachment K
YANCEY COUNTY

**CAPITAL PROJECT ORDINANCE FOR THE
SENIOR CENTER FACILITY PROJECT**

BE IT HEREBY ORDAINED by the Yancey County Board of Commissioners that, pursuant to Section 13.2 of Chapter 159 of the North Carolina General Statutes, the following capital project ordinance is hereby adopted:

SECTION 1: That the project authorized hereby is the Planning, Administration and Construction of a new Yancey County Senior Center, including, without limitation, grading, earth work, and site preparation, general construction, and the installation of heating, electric and other mechanical installations and construction to provide an appropriate and regulatory compliant space for the Yancey County Senior Center staff and the citizens of Yancey County.

Section 2: Yancey County staff is hereby directed to proceed with the capital project within the terms and provisions of Chapter 159 of the North Carolina General Statutes and the budget contained herein.

Section 3: The following revenues and resources are anticipated to be available to complete the project activities:

Revenues:

From:	Amount:
• USDA Loan Proceeds	\$ 930,000
• NC CDBG Catalyst Grant Proceeds	\$ 500,000
• Yancey County Senior Center Fundraising Efforts	\$ 226,012
• Yancey County General Fund Contribution	\$ 200,000
TOTAL	<u>\$1,856,012</u>

Section 4: The following expenditures are hereby appropriated for the project activities:

Expenditures:

For:	Amount:
• Construction	\$ 1,698,550
-Liquidate damages for failure to complete by construction deadline (\$1,000.00 per day)	- \$ 180,000
• Design and Engineering	\$ 200,000
• Water Tap Fee	\$ 9,335
• Legal Fees	\$ 25,000
• Grant Planning/Administration	\$ 32,000
• Contingency	\$ 71,127

TOTAL

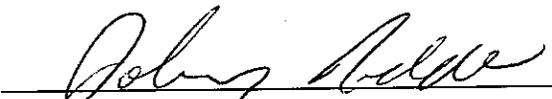
\$1,856,012

Section 5: The Yancey County Finance Office is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to provide accounting information as required by Chapter 159 of the North Carolina General Statutes. Further that Finance Office staff is directed to include a detailed analysis of past and future costs and revenues of this capital project in every budget submission made to the Board of County Commissioners.

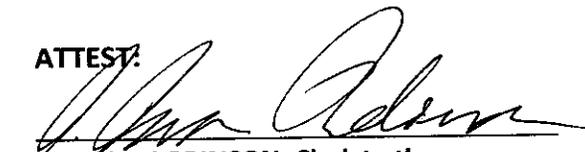
Section 6: The Yancey County Manager is hereby authorized and empowered to execute any and all documents necessary to commence, carry out, and complete the capital project set forth herein without any further direction, authorization, or consent, including without limitation any and all contract documents, change orders, and any other such documents as may be necessary to give direction to architects, contractors, and others in completing this capital project. Further that the County manager is authorized to transfer appropriations within the various line items of this capital project ordinance as he shall in his discretion deem necessary, according to law. Further that the County Manager shall from time to time report to the Board of Commissioners as they shall direct as to the status of completion of the capital project and/or the status of the budget for the capital project.

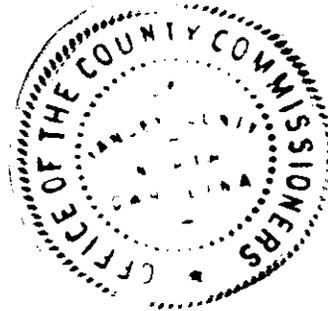
Section 7: Copies of this capital project ordinance shall be made available to all Yancey County staff for the purposes of direction in carrying out the completion of this capital project.

Section 8: This project ordinance is adopted on this the 29 day of June, 2015 for the purpose of budgeting revenue and expenditures per North Carolina General Statute 159-13.2(c).


Hon. JOHNNY RIDDLE, Chairman
Yancey County Board of Commissioners

ATTEST:


J. JASON ROBINSON, Clerk to the
Yancey County Board of Commissioners



(SEAL)

Attachment L

**REVISED
YANCEY COUNTY
CAPITAL PROJECT ORDINANCE FOR
YANCEY COUNTY RECREATIONAL GROUNDS**

BE IT HEREBY ORDAINED by the Yancey County Board of County Commissioners that, pursuant to Section 13.2 of Chapter 159 of the North Carolina General Statutes, the following capital project ordinance is hereby adopted:

SECTION 1: That the project authorized hereby is the development of the Yancey County Recreational Grounds Facility for the citizens of Yancey County.

SECTION 2: Yancey County staff is hereby directed to proceed with the capital project within the terms and provisions of Chapter 159 of the North Carolina General Statutes and the budget contained herein.

SECTION 3. The following revenues and resources are anticipated to be available to complete the project activities:

Revenues:

From:	Amount:
Appropriation from General Fund	\$ 896,278
Parks and Recreation Trust Fund Grant	\$ 115,769
Altec Industries	\$ 135,000
Toe River Valley Watch	\$ 10,000
Total:	<u>\$ 1,157,047</u>

SECTION 4. The following expenditures are hereby appropriated for the project activities:

Expenditures:

For:	Amount:
Design and Engineering	\$ 30,000
Construction	\$ 1,127,047

Total:

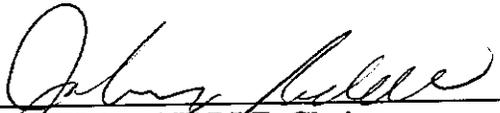
\$ 1,157,047

SECTION 5. The Yancey County Finance Office is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to provide accounting information as required by Chapter 159 of the North Carolina General Statutes. Further that Finance Office staff is directed to include a detailed analysis of past and future costs and revenues of this capital project in every budget submission made to the Board of County Commissioners.

SECTION 6. The Yancey County Manager is hereby authorized and empowered to execute any and all documents necessary to commence, carry out, and complete the capital project set forth herein without any further direction, authorization, or consent, including without limitation any and all contract documents, change orders, and any other such documents as may be necessary to give direction to architects, contractors, and others in completing this capital project. Further that the County Manager is authorized to transfer appropriations within the various line items of this capital project ordinance as he shall in his discretion deem necessary, according to law. Further that the County Manager shall from time to time report to the Board of County Commissioners as they shall direct as to the status of completion of the capital project and/or the status of the budget for the capital project.

SECTION 7. Copies of this capital project ordinance shall be made available to all Yancey County staff for the purposes of direction in carrying out the completion of this capital project.

SECTION 8. This amended project ordinance is adopted on this the 29th day of June, 2015 for the purpose of adjusting revenue and expenditures per North Carolina General Statute 159-13.2(c).


Hon. **JOHNNY RIDDLE**, Chairman
Yancey County Board of Commissioners

ATTEST:


J. **JASON ROBINSON**, Clerk to the
Yancey County Board of Commissioners

