

HAYWOOD COUNTY  
CAPITAL PROJECT ORDINANCE  
FISCAL YEAR 2011-2012

PER: \_\_\_\_\_  
JNL: \_\_\_\_\_

BE IT ORDAINED by the Board of Commissioners of Haywood County that the following amendment be made to the capital project ordinance for the fiscal year ending June 30, 2012.

Section 1. To amend the Capital Project Fund - County building/repairs/construction projects, the expenditures are to be charge as follows:

Line Item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
<u>County projects:</u>				
C/O - Furniture & Equipment	455310-551000-11WAL	477,179	8,333	485,512
				-
				-
				-

which will result in a net increase of \$ 8,333 in the expenditures of the Capital Project Fund.

To provide the additional revenue for the above, the following revenues will be increased as the money has been received:

Revenue	Acct. No.	Current Budget	Increase (Decrease)	Amended Budget
<u>Other financing sources:</u>				
Transfer from General Fund	450110-498111-11WAL	389,567	8,333	397,900
				-
				-
				-
			<u>8,333</u>	

The effect on the General Fund is as follows:

Transfer to C/P Fund 45	119840-598045	408,620	8,333	416,953
Facilities & Maintenance				-
Utilities - Paragon Prkwy	114260-533000-42641	119,300	(8,333)	110,967

Section 2. Copies of this amendment shall be delivered to the Budget Officer and the Finance Officer for their direction.

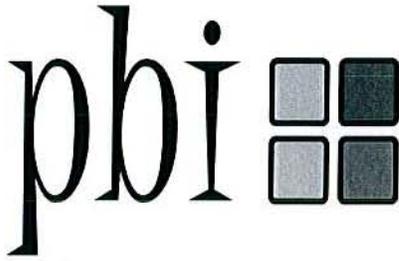
Adopted this the 7<sup>th</sup> of Nov., 2011.

\_\_\_\_\_  
Chairman  
Haywood County Board of Commissioners

ATTEST:

\_\_\_\_\_  
Clerk to the Board

<b>Explanation:</b>
To appropriate the cost of the moving expense over the amount in the current project budget.



Professional Business Interiors, Inc.  
 123 Sweeten Creek Road, Suite A  
 Asheville, North Carolina 28803  
 Phone: 828.277.7001 • Fax: 828.277.7003

Date Proposed: Original Bid-September 12th-Revised 10-26-11  
 Date Valid Through:11-26-11

Proposals: tbd

Moving Services-Haywood County DSS/Health Dpartment Project

Original Bid: \$33,500 Add Alterante 1-\$3250.00, Contract 2 Add: \$4690	\$41,440.00
New Negotiated reduction for turnkey service-Inlcudes donation for Meals on Wheels portion-breakdown below	\$32,376.00
<b>Pricing Breakdown</b>	
Offices to inlcude 3 boxes per for 199 offices, 1 file cabinet each, storage rooms, closets, etc.	\$6,766.00
Casegoods based on 108 pieces	\$3,780.00
Seating based on 317 chairs	\$3,170.00
Tables, Bookcases, misc based on 92 pieces	\$1,840.00
Additional File Cabinets based on 200 total files	\$2,400.00
Morg Basement file storage	\$1,220.00
Health Department File Rooms with carts and shelf moving	\$4,200.00
CPU's based on 1 per office	\$3,250.00
Project management, nights and weekends, truck overhead, equipment, etc.	\$5,750.00
<b>Total</b>	<b>\$32,376.00</b>

Notes: All pricing is figured based on total quantities specified.

Accepted:

By:

Date:

0 + \*

0 + \*

32,376 +

24,043 +

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8,333 +

0 + \*

24,043 +

2,370 +

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26,413 +

FOR 2012 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45 C/P MASTER FACILITES PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
-----							
450110 OTHER FINANCING SOURCES							
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450110 492910 11WAL PROCEEDS OF L/P	-6,615,029	-5,884,971	-12,500,000	-10,908,699.35	.00	-1,591,300.65	87.3%
450110 498111 11WAL TRFS FROM G/F	-6,220	-383,347	-389,567	-389,567.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-6,621,249	-6,268,318	-12,889,567	-11,298,266.35	.00	-1,591,300.65	87.7%
455310 DSS HEALTH PERMITTING WALMART							
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455310 519200 11WAL PROF SERVICES-L	15,029	0	15,029	15,029.00	.00	.00	100.0%*
455310 519906 11WAL PROF SERVICES-A	319,000	0	319,000	300,787.58	.00	18,212.42	94.3%*
455310 551000 11WAL C/O-OFFICE FURN	477,179	0	477,179	468.40	.00	476,710.60	.1%
455310 558000 11WAL C/O-BLDGS PURCH	6,600,000	0	6,600,000	6,600,000.00	.00	.00	100.0%*
455310 558002 11WAL C/O - BUILDING	5,398,012	80,347	5,478,359	3,997,627.55	1,406,384.45	74,347.00	98.6%*
TOTAL DSS HEALTH PERMITTING WALMART	12,809,220	80,347	12,889,567	10,913,912.53	1,406,384.45	569,270.02	95.6%
TOTAL C/P MASTER FACILITES PROJECTS	6,187,971	-6,187,971	0	-384,353.82	1,406,384.45	-1,022,030.63	100.0%
TOTAL REVENUES	-6,621,249	-6,268,318	-12,889,567	-11,298,266.35	.00	-1,591,300.65	
TOTAL EXPENSES	12,809,220	80,347	12,889,567	10,913,912.53	1,406,384.45	569,270.02	
PRIOR FUND BALANCE				325,948.34			
CHANGE IN FUND BALANCE				57,641.48			
CURRENT FUND BALANCE				383,589.82			

476,710.60 +  
 477,179.00 +  
 -----  
 953,889.60 +  
 24,043.39 +  
 -----  
 977,933.00 +

FOR 2012 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,187,971	-6,187,971	0	-384,353.82	1,406,384.45	-1,022,030.63	100.0%

\*\* END OF REPORT - Generated by Julie Davis \*\*

Kirkpatrick clarified that if the Board approves the proposed contract with Santek Environmental, and if the North Carolina DENR approves the application process, the agreement would go forward. Santek Environmental cannot begin operating the landfill facility until the issuing of the modified Operations Plan.

Commissioner Upton made a motion that the sanitary landfill operations agreement between Haywood County and Santek Environmental of North Carolina, LLC, be approved as presented. Commissioner Ensley seconded and the motion carried unanimously.

**Furniture Bid Approval for Department of Social Services, Health Department and Central Permitting**

Dale Burris, Facilities and Maintenance Director, confirmed that the County negotiated the price for furniture for the building being renovated for Department of Social Services, Health Department and Central Permitting with Professional Business Interiors. The price for furniture is within the budget. Mr. Burris recommended awarding the contract; approving the AIA document A151-2007, and approving the notice to proceed with Professional Business Interiors.

Commissioner Sorrells made a motion that the notice of award to Professional Business Interiors, Inc. be approved, the contract be approved and the notice to proceed be approved. Commissioner Ensley seconded and the motion carried unanimously.

**Health Department Dental Equipment – Appalachian Regional Commission Grant of \$99,967**

Carmine Rocco, Health Director, explained that Haywood County was to receive an Appalachian Regional Commission (ARC) grant for up to \$100,000. The grant of \$99,963 is to help provide improved health care resources in our community. The grant would help purchase dental equipment. Last week Marty Stamey, County Manager, signed the final application, which allowed Haywood County to accept the funds.

Commissioner Ensley made a motion that the Board ratify the signature of the County Manager in light of the imposed deadline by Appalachian Regional Commission to receive funds. Commissioner Sorrells seconded and the motion carried unanimously.

**NEW BUSINESS**

**Resolution Opposing Merger of Community Colleges**

Dr. Laura Leatherwood, Haywood Community College, read a resolution in opposition to North Carolina joint legislative evaluation oversight committee 2011 recommendation to merge Community colleges.

Commissioner Sorrells made a motion to approve the resolution. Commissioner Ensley seconded and the motion carried unanimously.



**Resolution in Opposition to**

**NC Joint Legislative Evaluation Oversight Committee  
2011 Recommendation to Merge Community Colleges**



10/30/2011 12:15  
855jdav

HAYWOOD COUNTY  
YEAR-TO-DATE BUDGET REPORT

PG 2  
glytdbud

FOR 2012 04

JOURNAL DETAIL 2012 1 TO 2012 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,600	-7,300	119,300	.00	1,300.00	118,000.00	1.1%

\*\* END OF REPORT - Generated by Julie Davis \*\*



FOR 2012 04

JOURNAL DETAIL 2012 1 TO 2012 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	408,620	408,620	74,347.00	.00	334,273.00	18.2%

\*\* END OF REPORT - Generated by Julie Davis \*\*