

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
County projects:				
C/O - Equipment	455310-555000-11WAL	-	99,967	99,967

which will result in a net increase of \$ 99,967 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
Intergovernmental:				-
ARC-dental grant	450050-451130-11WAL	-	99,967	99,967
			<u>99,967</u>	

The effect on the General Fund is as follows:

				-
				-
				-

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

Adopted this the 7th of Nov., 2011.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate the amount of the grant to be used to purchase dental equipment for the new Health Dept.

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**

**Grant Agreement
Between
Appalachian Regional Commission
and
Haywood County**

ARC Contract Number: NC-17000-2011		Page 1 of 2
Project Title: Haywood County Health Department Dental Equipment		
Grantee: Haywood County 215 Main Street Waynesville , North Carolina 28786	ARC Project Coordinator: Eric Stockton Telephone Number: 202-884-7752 Fax Number: 202-884-7682	
Grantee's EIN: 56-6001524 Project Director: Marty Stamey Telephone Number: 828-452-6779	State Administration/Liaison Officer: Ollvia Collier / 919-571-4965 x 222	
Part I - Special Provisions		

1. Statement of Purpose - Incorporation of Proposal. This agreement implements a grant made under the authorities of Section 302 of the Appalachian Regional Development Act of 1965 (ARDA), as amended, to provide funding to expand the availability of dental services to low-income and uninsured residents by equipping a new dental facility in Haywood County. The county is completing the conversion of a vacant retail store, which will serve as a new consolidated health department. This project will allow the addition of two dental suites and one hygienist's suite.

This project shall be carried out in general accord with Grantee's proposal, received at ARC on June 9, 2011. Grantee's proposal is incorporated by this reference as Supplement A to Part I. To the extent the Articles of this grant agreement conflict with the incorporated proposal, the Articles shall control.

2. Order of Precedence. This grant agreement is subject to the provisions of the ARDA, the ARC Code and Project Guidelines, the Special Provisions (Part I), the attached Grant Agreement: General Provisions (Part II), the attached Grant Administration Manual, and any incorporated Supplements. Any conflict among these provisions shall be resolved giving precedence to these authorities in the order in which they are listed above.

3. Reports. A progress report for each 120-day period and a final report are required under this agreement (see Part II, Article 4).

4. Consideration and Method of Payment.

A. Total. For the complete and satisfactory performance of this grant agreement, as determined by ARC, Grantee shall be paid by ARC a total sum not to exceed \$99,967 of actual, reasonable and eligible project costs. Grantee shall pay, or cause to be paid, the non-ARC share of \$155,000 in cash, contributed services, or in-kind contributions as approved by ARC.

B. Method. Progress and advance payments not to exceed 90% of total ARC-approved funds are authorized under this agreement. Upon Grantee's satisfactory completion of the Agreement, Grantee shall receive any balance of funds which may be due under this agreement (see Part II, Article 11).

5. Budget. Costs will be determined in general accord with the budget included in the Grantee's incorporated proposal, subject to the terms of this Grant Agreement and to pertinent ARC Code Provisions.

6. Period of Performance. The grant period of performance shall be October 1, 2011 through March 31, 2012.



Charles S. Howard
General Counsel

9.28.11

Date



Grantee's Authorized Representative

9-28-2011

Date

Marty Stamey

From: Faber, Lauren [lfaber@arc.gov]
Sent: Wednesday, September 28, 2011 4:25 PM
To: Marty Stamey
Subject: ARC Grant Agreement
Attachments: NC-17000 Grant Agreement.pdf

Importance: High

Mr. Stamey,

Your grant has been approved. Attached you will find the grant agreement signed by our general counsel. It is imperative that you email back a scan of the signed contract immediately. All grants must be processed and obligated by Friday, September 30th. Feel free to contact me if you have any questions or issues.

Thank you.

Lauren Faber
Program Analyst, Housing and Infrastructure
Appalachian Regional Commission
1666 Connecticut Ave NW
Washington, DC 20009
202.884.7776 Fax 202.884.7691
lfaber@arc.gov

Pursuant to North Carolina General Statutes Chapter 132, Public Records, this electronic mail message and any attachments hereto, as well as any electronic mail message(s) sent in response to it, may be considered public record and as such are subject to request and review by anyone at any time.

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							

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							

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	

FOR 2012 04

	ORIGINAL APPROP	TRANSFRS/ 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 **