

HAYWOOD COUNTY
BUDGET ORDINANCE AMENDMENT
FISCAL YEAR 2015-2016

PER: _____
JNL: _____

BE IT ORDAINED by the Board of Commissioners of Haywood County that the following amendment be made to the budget ordinance for the fiscal year ending June 30, 2016.

Section 1. To amend the General Fund, the expenditures are to be charged as follows:

Department line item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Facilities & Maintenance - Prof. Svcs. Arch. & Eng.	114260-519906-15ASP	52,460	276,250	328,710
				-
				-
				-
				-
		-		-

which will result in a net increase (decrease) of \$ 276,250 in the expenditures of the General 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)	
Appropriation of Fund Balance	110110-499991	281,311	276,250	557,561
				-
			276,250	

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

Adopted this the 21st of March 2016.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:
To appropriate the balance of the architect fees.
We originally budgeted \$48,750 for the schematic design. The contract for \$325,000 includes this amount that was already budgeted, so we are now budgeting the difference of \$276,250.
The intention is to reimburse fund balance with the loan proceeds in the next fiscal year.



HAYWOOD COUNTY
BOARD OF COMMISSIONERS

AGENDA REQUEST

***Must be presented to the County Manager's Office
NO LATER THAN 5 P.M. FRIDAY THE WEEK BEFORE THE MEETING***

DATE OF REQUEST: March 11, 2016

FROM: Dale Burris, Director of Facilities and Maintenance

MEETING DATE REQUESTED: March 21, 2016

*Regular meetings: First (1st) Monday of the month at 9:00 am
Third (3rd) Monday of the month at 5:30 pm*

SUBJECT: Mountain Design Architects Animal Services Project Architectural Design Contract

REQUEST: Approval for Mountain Design architectural design contract, which will be referred to as the Animal Services Project AIA B101-2007 Document.

BACKGROUND: On March 7, 2016 the Haywood County Board of Commissioners awarded the design contract to Mountain Design for a full and complete design for the New Animal Services Project with {Exhibit B, Milestones}, which reference the progression of design phases.

IMPLEMENTATION PLAN: Request to approve Mountain Design Architects contract (B101-2007 AIA Document) in the amount \$325,000.00 for the complete design including, but limited to; site development, building design, equipment, plumbing, mechanical, plumbing and approvals from all Inspection Disciplines that will be or could be associated with this type of project.

FINANCIAL IMPACT STATEMENT: Ms. Julie Davis, Haywood County Finance Director.

SUPPORTING ATTACHMENTS: YES NO HOW MANY? 3

LIST: Mountain Design AIA Document B101-2007 Contract, Exhibit A and Exhibit B {Milestones}

If yes, one ORIGINAL ATTACHMENT, and 14 copies, copied front and back side of pages, stapled and three-hole punched must accompany the agenda request

PowerPoint Presentation: YES NO

FOR 2016 09

JOURNAL DETAIL 2016 1 TO 2016 9

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

114260 FACILITIES & MAINTENANCE							

114260 519906 15ASP PROF SERVICES-A	0	52,460	52,460	10,000.00	42,460.00	.00	100.0%*
2016/02/000011 08/03/2015 BUA	52,460.00	REF BUA			BUA-REAPP AMT NOT SPENT-CAP PR		
2016/02/000036 08/05/2015 POE	52,460.00	VND 002618 PO 160199	MOUNTAIN DESIGN		ARCH SVCS FY16-ACS FACILITY		
2016/02/000515 08/28/2015 API	10,000.00	VND 002618 VCH	MOUNTAIN DESIGN		ARCH SVCS FY16-ACS FACILITY	416188	
2016/02/000515 08/28/2015 POL	-10,000.00	VND 002618 PO 160199	MOUNTAIN DESIGN		ARCH SVCS FY16-ACS FACILITY2016		
2016/07/000027 01/07/2016 POM	-3,710.00	VND 002618 PO 160199	MOUNTAIN DESIGN		ADJ TTL TO ORIG BAL:48,7502016		
2016/07/000029 01/07/2016 POE	3,710.00	VND 028019 PO 160503	OWENS SURVEYING		ADD'L SVCS AS NEEDED FY16		
TOTAL FACILITIES & MAINTENANCE	0	52,460	52,460	10,000.00	42,460.00	.00	100.0%
TOTAL GENERAL	0	52,460	52,460	10,000.00	42,460.00	.00	100.0%
TOTAL EXPENSES	0	52,460	52,460	10,000.00	42,460.00	.00	

52,460.00 +
 3,710.00 -

 48,750.00G+

 0.00G+

 0.00G+

 325,000.00 +
 48,750.00 -

 276,250.00G+

 0.00G+

Account Dis.

FOR 2016 09

JOURNAL DETAIL 2016 1 TO 2016 9

ACCOUNTS FOR:	ORIGINAL	TRNFRS/ ADJSTMTS	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP		BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

110110 OTHER FINANCING SOURCES							

110110 499991 FUND BALANCE APPROPR	0	-281,311	-281,311	.00	.00	-281,311.00	.0%*
2016/02/000011 08/03/2015 BUA	-52,460.00	REF BUA					
2016/02/000011 08/03/2015 BUA	-128,688.00	REF BUA					
2016/03/000313 09/21/2015 BUA	-6,000.00	REF BUA					
2016/04/000034 10/05/2015 BUA	-18,839.00	REF BUA					
2016/04/000035 10/05/2015 BUA	-75,324.00	REF BUA					
110110 499991 03SW1 FUND BALANCE AP	0	0	0	.00	.00	.00	.0%
110110 499991 04PRF FUND BALANCE AP	0	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	-281,311	-281,311	.00	.00	-281,311.00	.0%
TOTAL GENERAL	0	-281,311	-281,311	.00	.00	-281,311.00	.0%
TOTAL REVENUES	0	-281,311	-281,311	.00	.00	-281,311.00	