

HAYWOOD COUNTY
 CAPITAL PROJECT ORDINANCE AMENDMENT
 FISCAL YEAR 2016-2017

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, 2017.

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

Line Item	Account Number	Current Budget	Increase (Decrease)	Amended Budget
Tuscola High School gym				-
Prof. Svcs. - design HVAC	495987-519205-17LT1	-	28,350	28,350
Pisgah High School gym				
Prof. Svcs. - design HVAC	495987-519205-17LT2	-	28,350	28,350

which will result in a net increase of \$ 56,700 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
Restricted Intgvtl - Lottery				-
Lottery reimb. Tuscola	110050-459365-17LT1	-	28,350	
Lottery reimb. Pisgah	110050-459365-17LT2	-	28,350	28,350
				-
				-
			56,700	-

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

Adopted this the 17th day of January, 2017.

 Chairman
 Haywood County Board of Commissioners

ATTEST:

 Clerk to the Board

Explanation:
To appropriate the amount of the design portions of the County high school's HVAC system upgrades.

Revised
APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY

Approved: _____

Date: _____

County: Haywood

Contact Person: Joe Buchanan

LEA: Haywood County Schools

Title: Maintenance Director

Address: 1230 North Main Street

Phone: 828-476-7995

Project Title: HVAC Upgrade Pisgah gym

Location: Pisgah high school 1 Black bear lane, Canton NC 28716

Type of Facility: High school gym

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: Upgrade electric heat to Natural gas package unit with heat purr
Currently there are electric radiant heaters that were installed in 1966 with no Air Conditioning

Estimated Costs:

Purchase of Land _____	\$ _____
Planning and Design Services _____	28,350.00
New Construction _____	_____
Additions / Renovations _____	371,650.00
Repair _____	_____
Debt Payment / Bond Payment _____	_____
TOTAL _____	\$ 400,000.00

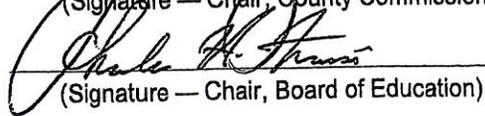
Estimated Project Beginning Date: March 2017 Est. Project Completion Date: November 2017

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 \$ 400,000.00 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)

12/19/16
 (Date)


 (Signature — Chair, Board of Education)

11/29/16
 (Date)

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

Approved: _____

Date: _____

County: Haywood
LEA: Haywood County Schools
Address: 1230 North Main Street

Contact Person: Joe Buchanan
Title: Maintenance Director
Phone: 828-476-7995

Project Title: HVAC Upgrade Tuscola gym
Location: Tuscola high school 564 Tuscola School rd, Waynesville NC 28786
Type of Facility: High school gym

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:
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Short description of Construction Project: Upgrade electric heat to Natural gas package unit with heat pump
Currently there are electric radiant heaters that were installed in 1966 with no Air Conditioning

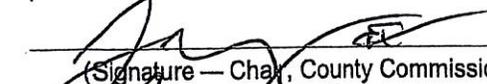
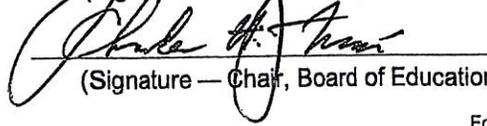
Estimated Costs:

Purchase of Land	_____	\$	_____
Planning and Design Services	_____		28,350.00
New Construction	_____		_____
Additions / Renovations	_____		371,650.00
Repair	_____		_____
Debt Payment / Bond Payment	_____		_____
TOTAL	_____	\$	400,000.00

Estimated Project Beginning Date: March 2017 Est. Project Completion Date: November 2017

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 \$ 400,000.00 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)

(Signature — Chair, Board of Education)

12/19/16
(Date)
11/29/16
(Date)

DISCUSSION / ADJUSTMENT TO AGENDA

There were no discussions/adjustments to the agenda.

CONSENT AGENDA

Vice-Chairman Upton made a motion to approve the consent agenda as presented. Commissioner Sorrells seconded, the motion carried unanimously.

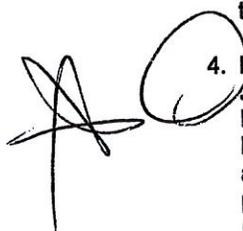
1. Approval of November 21, 2016 regular meeting minutes and December 5, 2016 organizational meeting minutes.
2. Request approval of November 2016 – Refunds, Releases, Amendments and Discoveries – David Francis, Solid Waste/Tax Administrator
Mr. Francis stated that there was nothing unusual to report this month. He noted that there was some increase in land use from the last quarter.
3. Request approval of November 2016 Tax Collections Update – Mike Matthews, Tax Collector
Mr. Matthews stated that collections are 46.33%, delinquent collections have a balance of \$1.342 million.

Commissioner Ensley asked Mr. Matthews about the motor vehicles report and it reading "as of October 31, 2016" instead of "as of November 30, 2016." Mr. Matthews responded that he believes it may be an error and will let Commissioner Ensley know.

Commissioner Sorrells commented that the majority of taxes come in December now and between the end of the year.

Mr. Matthews stated that escrow bills went out late last year, which is one reason there is the big difference between collections this year and last.

Chairman Kirkpatrick asked Mr. Matthews if they have seen an increase in the number of people paying their taxes through the service in Charlotte rather than coming in to pay. Mr. Matthews said that it varies, however there has been more through the service in Charlotte than the previous years.

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4. Request approval of application to the Public School Building Capital Fund – Joe Buchanan Facilities Director, Haywood County Schools; Julie Davis, Finance Director.

Mr. Buchanan explained that they had previously asked for funding for this project, and after meeting with the engineers, their estimates were much higher than previously thought. They are now seeking to amend the lottery request. The original request was for \$150,000 per school. The request is now \$400,000 per school.

Chairman Kirkpatrick asked about the difference in the current HVAC and the new one. Mr. Buchanan explained that the current is an electric radiant heater system which was installed in 1966. There is no air conditioning in the gymnasiums or locker rooms. The new units will include natural gas heat and air conditioning for the main gyms and locker rooms and upgrade for electric water heaters.

Commissioner Sorrells noted that the auxiliary gymnasiums were upgraded with heat and asked if they had air conditioning. Mr. Buchanan said that there is heat, but no air conditioning. Commissioner Sorrells asked what had caused the price to go up and Mr. Buchanan responded that he hopes his numbers are closer, and the estimates are higher. It said it would all depend on costs and workloads when they get it out to bid.

Chairman Kirkpatrick noted that the Board could approve up to the \$400,000 each subject to the final contract amount and Ms. Davis stated that there will be a budget amendment to match the contract amount.

Mr. Buchanan stated that this will involve duct work running through joists in the ceiling, and is the most economical versus putting something on the roof.

Commissioner Rogers asked what the cost savings may be, and Mr. Buchanan stated that in the past he has converted another system to natural gas and the savings was about \$60,000 in the first year.

APPLICATION FOR BUDGET AMENDMENT
 PUBLIC SCHOOL BUILDING CAPITAL FUND
 NORTH CAROLINA EDUCATION LOTTERY

Approved _____
 Date _____

County: Haywood
 City: Haywood
 Address: 120 West Main Street

Project Title: HAYWOOD MIDDLE SCHOOL
 Location: 120 West Main Street, Haywood, NC 28743

Type of Facility: Educational

North Carolina General Statute, Chapter 197, requires that a portion of the proceeds of the North Carolina Education Lottery be used to fund the Public School Building Capital Fund for the purpose of providing additional funds to public schools for the construction, renovation, and repair of school buildings. The Public School Building Capital Fund is a special fund established by the General Assembly to provide additional funds to public schools for the construction, renovation, and repair of school buildings. The Public School Building Capital Fund is a special fund established by the General Assembly to provide additional funds to public schools for the construction, renovation, and repair of school buildings. The Public School Building Capital Fund is a special fund established by the General Assembly to provide additional funds to public schools for the construction, renovation, and repair of school buildings.

Estimated Costs:

Construction	\$ 400,000.00
Professional Fees	\$ 20,000.00
Permit Fees	\$ 10,000.00
Other	\$ 0.00
Total	\$ 430,000.00

Approved by the Board of Education: _____
 Date: _____

APPLICATION FOR BUDGET AMENDMENT
 PUBLIC SCHOOL BUILDING CAPITAL FUND
 NORTH CAROLINA EDUCATION LOTTERY

Approved _____
 Date _____

County: Haywood
 City: Haywood
 Address: 120 West Main Street

Project Title: HAYWOOD MIDDLE SCHOOL
 Location: 120 West Main Street, Haywood, NC 28743

Type of Facility: Educational

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Estimated Costs:

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Professional Fees	\$ 20,000.00
Permit Fees	\$ 10,000.00
Other	\$ 0.00
Total	\$ 430,000.00

Approved by the Board of Education: _____
 Date: _____

3. Budget Amendment – Ira Dove, County Manager
 a. General Fund - \$22,488 – Sheriff's Office
 Ms. Davis explained that this is \$22,480 for radios. The County has already received the grant which is federal money passing through the Department of Public Safety. The radios will link with the state program.

Chief Deputy Jeff Haynes explained that it is a grant distribution for the Governor's Crime Commission for radios interoperability to tie into the Viper program for improved services to Haywood County. It will also tie into the new 911 system.

HAYWOOD COUNTY
 BUDGET AMENDMENT FOR FISCAL YEAR 2011

RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HAYWOOD COUNTY THAT THE FOLLOWING AMENDMENT BE MADE TO THE BUDGET OF HAYWOOD COUNTY FOR FISCAL YEAR 2011:

Section 1. To amend the General Fund Budget for the Sheriff's Office as follows:

Department	Account Number	Current Budget	Proposed Change	Amended Budget
Sheriff's Office	11 01 0000 0001	22,488.00	0.00	22,488.00

Section 2. Copies of this Budget Amendment shall be submitted to the Board of County Commissioners for their review and approval.

Approved by the Board of County Commissioners: _____
 Date: _____



PUBLIC SCHOOLS OF NORTH CAROLINA

STATE BOARD OF EDUCATION William C. Harrison, Ed.D., *Chairman*

DEPARTMENT OF PUBLIC INSTRUCTION June St. Clair Atkinson, Ed.D., *State Superintendent*

WWW.NCPUBLICSCHOOLS.ORG

December 22, 2016

MEMORANDUM

Page 1

To: Julie H. Davis
Haywood County 828

Angie Gardner
Haywood County Schools 828

From: Kenneth Phelps, School Planning Consultant
NC Department of Public Instruction

20,850.00 +
7,500.00 +

28,350.00 =
28,350.00 x

2.00 =

56,700.00 *

The below listed Application(s) have been approved for transferring the following funds from the North Carolina Education Lottery Fund and/or ADM Fund, through the Public School Building Capital Fund:

<u>Project Title</u>	<u>ADM Fund</u>	<u>Lottery Fund</u>
1. Tuscola HS Gym -- design HVAC upgrade	\$0.00	\$20,850.00
2. Pisgah HS Gym -- design HVAC upgrade	\$0.00	\$20,850.00
Total this month:	\$0.00	\$41,700.00

The funds, as noted above, will be transferred to the county disbursing account in the State Treasurer's Office on the last day of this month and will be available for drawdown on the first or second working day of next month. Questions concerning the disbursing account, checks, signature cards, etc. should be directed to Mr. Mark Carlson, Disbursing Account Services Supervisor, in the State Treasurer's Office: Phone Number 919-814-3904.

A final report is required showing the actual state and local expenditures and the actual completion date. If the expenditures of state funds are less than the amount approved and transferred to the disbursing account in the State Treasurer's Office, request that the balance be released from the disbursing account for re deposit into the county account in the Public School Building Capital Fund for reallocation to additional construction projects.

If you have any questions, please do not hesitate to call.

SCHOOL PLANNING - DIVISION OF SCHOOL SUPPORT :: www.schoolclearinghouse.org

319 Mail Service Center :: Raleigh, North Carolina 27699-6319 :: 919.807.3554 :: Fax 919.807.3558

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PUBLIC SCHOOLS OF NORTH CAROLINA

STATE BOARD OF EDUCATION William C. Harrison, Ed.D., *Chairman*
DEPARTMENT OF PUBLIC INSTRUCTION June St. Clair Atkinson, Ed.D., *State Superintendent*
WWW.NCPUBLICSCHOOLS.ORG

August 26, 2016

MEMORANDUM

Page 1

To: Julie H. Davis 828-452-6725
Haywood County

Angie Gardner 828-456-2438
Haywood County Schools

From: Kenneth Phelps, School Planning Consultant
NC Department of Public Instruction

The below listed Application(s) have been approved for transferring the following funds from the North Carolina Education Lottery Fund and/or ADM Fund, through the Public School Building Capital Fund:

<u>Project Title</u>	<u>ADM Fund</u>	<u>Lottery Fund</u>
1. Tuscola HS Gym -- design HVAC upgrade	\$0.00	\$7,500.00
2. Pisgah HS Gym -- design HVAC upgrade	\$0.00	\$7,500.00
3. North Canton Elem Sch - access control card readers	\$41,348.00	\$0.00
Total this month:	\$41,348.00	\$15,000.00

The funds, as noted above, will be transferred to the county disbursing account in the State Treasurer's Office on the last day of this month and will be available for drawdown on the first or second working day of next month. Questions concerning the disbursing account, checks, signature cards, etc. should be directed to Mr. Mark Carlson, Disbursing Account Services Supervisor, in the State Treasurer's Office: Phone Number 919-814-3904.

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If you have any questions, please do not hesitate to call.

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41,700 * +
15,000 * +

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56,700 * G +

FOR 2017 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
49 C/P PUBLIC SCH ADM/LOTTERY PRJ	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED

490050 RESTRICTED INTERGOVERNMENTAL							

490050 459360 17AD1 INTG REV-NON-FE	-41,348	0	-41,348	.00	.00	-41,348.00	.0%*
TOTAL RESTRICTED INTERGOVERNMENTAL	-41,348	0	-41,348	.00	.00	-41,348.00	.0%
490110 OTHER FINANCING SOURCES							

490110 498111 TRFS FROM G/F	13,783	0	13,783	-14,995.34	.00	28,778.34	-108.8%
490110 498111 17AD1 TRFS FROM G/F	-13,783	0	-13,783	-13,783.00	.00	.00	100.0%
490110 499991 FUND BALANCE APPROPR	-13,783	0	-13,783	.00	.00	-13,783.00	.0%*
490110 499991 17AD1 FUND BALANCE AP	-13,783	13,783	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	-27,566	13,783	-13,783	-28,778.34	.00	14,995.34	208.8%
495910 NORTH CANTON ELEM PRJS							

495910 558002 17AD1 C/O - OTHER BUI	55,131	0	55,131	.00	.00	55,131.00	.0%
TOTAL NORTH CANTON ELEM PRJS	55,131	0	55,131	.00	.00	55,131.00	.0%
TOTAL C/P PUBLIC SCH ADM/LOTTERY PRJ	-13,783	13,783	0	-28,778.34	.00	28,778.34	100.0%
TOTAL REVENUES	-68,914	13,783	-55,131	-28,778.34	.00	-26,352.66	
TOTAL EXPENSES	55,131	0	55,131	.00	.00	55,131.00	