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 Special Revenue Fund, the expenditures are to be charged as follows:

Department	Account Number	Current Budget	Increase (Decrease)	Amended Budget
S/R Fund-Solid Waste Mgt.:				
Capital Outlay - FFLF land improvements	244710-555701-47106	-	161,981	161,981
Capital Outlay - FFLF land improvements	244710-555701-47106	161,891	69,900	231,791
				-
Professional Services - engineering-McGill	244710-519403-47106	215,000	63,000	278,000
Professional Services - engineering-Bun/Lam	244710-519403-47106	278,000	41,754	319,754

which will result in a net increase of $ 336,635 in the expenditures of the Special Revenue 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
Fund Balance Appropriation	240110-499991	-	336,635	336,635
				-
				-
				-
			336,635	

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

Adopted this _____day of _____, 2015.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

Explanation:		
To cover the contracts that are still open that will carry		
over to this new fiscal year:		
NHM Constructors	161,981	CAP maintenance
NHM Constructors	69,900	FFLF prop. stockpile
	231,881	
McGill Associates	63,000	Development of ACM
Bunnell/Lammons	41,754	
	336,635	

FOR 2015 12 JOURNAL DETAIL 2015 12 TO 2015 13

ACCOUNTS FOR: 24 S/R-SOLID WASTE FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244710 SOLID WASTE MANAGEMENT							
244710 555701 47106 C/O LAND IMPROV	0	657,800	657,800	425,919.00	.00	231,881.00	64.7%
2015/12/001052 06/30/2015 API 93,118.05 VND 032305 VCH NHM CONSTRUCTORS LLC PAY APP #1 HAUL/SITE PREP FOR 415504							
2015/12/001052 06/30/2015 POL -93,118.05 VND 032305 PO 150574 NHM CONSTRUCTORS LLC PAY APP #1 HAUL/SITE PREP 2015							
2015/12/001087 06/30/2015 POM -78,495.00 VND 032305 PO 150166 NHM CONSTRUCTORS LLC CLOSE PER Z KUYKENDALL 2015							
2015/12/001087 06/30/2015 POM -7,800.00 VND 032305 PO 150166 NHM CONSTRUCTORS LLC CLOSE PER Z KUYKENDALL 2015							
2015/12/001089 06/30/2015 POM -166,881.95 VND 032305 PO 150574 NHM CONSTRUCTORS LLC CLOSE PER ZK;FY16 PO W/1502015							
2015/12/001160 06/30/2015 GEN 16,395.00 REF RETAINAGE/CONTRACTORS/NHM							
2015/12/001160 06/30/2015 GEN 4,900.95 REF RETAINAGE/CONTRACTORS/NHM							
TOTAL SOLID WASTE MANAGEMENT	0	657,800	657,800	425,919.00	.00	231,881.00	64.7%
TOTAL S/R-SOLID WASTE FEES	0	657,800	657,800	425,919.00	.00	231,881.00	64.7%
TOTAL EXPENSES	0	657,800	657,800	425,919.00	.00	231,881.00	

FOR 2015 12 JOURNAL DETAIL 2015 12 TO 2015 13

ACCOUNTS FOR: 24 S/R-SOLID WASTE FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244710 SOLID WASTE MANAGEMENT							
244710 519403 47106 PROF SRVS-ENG-G	140,000	111,100	251,100	134,246.05	.00	116,853.95	53.5%

2015/12/000363 06/19/2015 API	1,558.75	VND 007321 VCH	BUNNELL-LAMMONS ENGI	QUALITY ASSURANCE MONITORING		414397
2015/12/000363 06/19/2015 POL	-1,558.75	VND 007321 PO 150335	BUNNELL-LAMMONS ENGI	QUALITY ASSURANCE MONITORI	2015	
2015/12/000363 06/19/2015 API	1,430.00	VND 007321 VCH	BUNNELL-LAMMONS ENGI	ASSESSMENT OF CORRECTIVE MEASU		414397
2015/12/000363 06/19/2015 POL	-1,430.00	VND 007321 PO 150023	BUNNELL-LAMMONS ENGI	ASSESSMENT OF CORRECTIVE M	2015	
2015/12/000363 06/19/2015 API	2,250.00	VND 007321 VCH	BUNNELL-LAMMONS ENGI	GROUNDWATER REPORTING		414397
2015/12/000363 06/19/2015 POL	-2,250.00	VND 007321 PO 150022	BUNNELL-LAMMONS ENGI	GROUNDWATER REPORTING	2015	
2015/12/000841 06/30/2015 API	3,200.00	VND 002224 VCH	MCGILL ASSOCIATES PA	CAP MAINTENANCE PLAN FFLF		414795
2015/12/000841 06/30/2015 POL	-3,200.00	VND 002224 PO 150547	MCGILL ASSOCIATES PA	CAP MAINTENANCE PLAN FFLF	2015	
2015/12/000945 06/30/2015 API	1,635.51	VND 002224 VCH	MCGILL ASSOCIATES PA	TECHNICAL OPERATIONS ASSIST		415107
2015/12/000945 06/30/2015 POL	-1,635.51	VND 002224 PO 150019	MCGILL ASSOCIATES PA	TECHNICAL OPERATIONS ASSIS	2015	
2015/12/000945 06/30/2015 API	1,712.25	VND 007321 VCH	BUNNELL-LAMMONS ENGI	QUALITY ASSURANCE MONITORING		415123
2015/12/000945 06/30/2015 POL	-1,712.25	VND 007321 PO 150335	BUNNELL-LAMMONS ENGI	QUALITY ASSURANCE MONITORI	2015	
2015/12/000945 06/30/2015 API	1,660.00	VND 007321 VCH	BUNNELL-LAMMONS ENGI	ASSESSMENT OF CORRECTIVE MEASU		415123
2015/12/000945 06/30/2015 POL	-1,660.00	VND 007321 PO 150023	BUNNELL-LAMMONS ENGI	ASSESSMENT OF CORRECTIVE M	2015	
2015/12/001078 06/30/2015 POM	-22,000.00	VND 002224 PO 150018	MCGILL ASSOCIATES PA	CLOSE PER ZK-CONTINUE IN F	2015	
2015/12/001078 06/30/2015 POM A	-41,000.00	VND 002224 PO 150018	MCGILL ASSOCIATES PA	CLOSE PER ZK-CONTINUE IN F	2015	
2015/12/001080 06/30/2015 POM	-2,500.00	VND 002224 PO 150020	MCGILL ASSOCIATES PA	CLOSE PER Z KUYKENDALL	2015	
2015/12/001081 06/30/2015 POM	-20,448.25	VND 007321 PO 150023	BUNNELL-LAMMONS ENGI	CLOSE PER ZK;CONTINUE IN F	2015	
2015/12/001082 06/30/2015 POM B	-21,305.70	VND 007321 PO 150335	BUNNELL-LAMMONS ENGI	CLOSE PER ZK;CONTINUE IN F	2015	
2015/12/001084 06/30/2015 POM	-9,600.00	VND 002224 PO 150547	MCGILL ASSOCIATES PA	CLOSE PER ZK;CONTINUE IN F	2015	

TOTAL SOLID WASTE MANAGEMENT	140,000	111,100	251,100	134,246.05	.00	116,853.95	53.5%
TOTAL S/R-SOLID WASTE FEES	140,000	111,100	251,100	134,246.05	.00	116,853.95	53.5%
TOTAL EXPENSES	140,000	111,100	251,100	134,246.05	.00	116,853.95	

A. $63,000

B $41,753.95

HAYWOOD COUNTY
BUDGET ORDINANCE AMENDMENT
FISCAL YEAR 2014-2015

PER: 2
JNL: 23

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, 2015

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

Department	Account Number	Current Budget	Increase (Decrease)	Amended Budget
S/R Fund-Solid Waste Mgt.:				
				-
Capital outlay - land improvements-FFLF	244710-555701-47106	-	300,000	300,000
Capital outlay - land improvements-FFLF	244710-555701-47106	300,000	90,000	390,000
				-

which will result in a net increase of $ 390,000 in the expenditures of the Special Revenue 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
Other financing sources:				
Appropriation of fund balance	240110-499991	824,428	390,000	1,214,428
				-
			390,000	

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

Adopted this 4th day of August, 2014.

Mark Swanger
Chairman
Haywood County Board of Commissioners

ATTEST:
Clerk to the Board

Explanation:
To appropriate the amount for the hauling quote, as well as to appropriate an amount for future surveying, erosion control, etc. at the Francis Farm landfill.

COPY

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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: 03/31/15

COPY COPY

FROM: DBF

MEETING DATE REQUESTED: 04/06/15
Regular meetings: *First (1st) Monday of the month at 9:00 am*
Third (3rd) Monday of the month at 5:30 pm

SUBJECT: Award Bid for Francis Farm Landfill Cap Maintenance Plan

REQUEST: Request permission to accept bid and enter contract with NHM Constructors, LLC for hauling and site preparation for cap maintenance at Francis Farm Landfill.

BACKGROUND: A request for bids in an informal process was posted on the County website on March 17, 2015. NHM was the lowest priced, responsive responsible bidder.

The County has worked with NHM since September 2014. NHM Constructors began hauling dirt to the former Shelton property from the 209 road project near Lake Junaluska. Haywood County is developing the plan for the Assessment for Corrective Measures which includes placing dirt on the existing cap. This bid will allow the County to begin taking those measures earlier than planned and at a less expensive cost than was previously thought.

IMPLENTATION PLAN: NHM will haul and shape 43 cubic yards of dirt to the FFLF and begin cap maintenance which includes modifications to the gas well system.

FINANCIAL IMPACT STATEMENT:
Total Bid Amount $260,000.00
Bond Price is Included in Bid Amount

SUPPORTING ATTACHMENTS: YES X NO HOW MANY
LIST:

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 _____

COPY

APPLICATION FOR PAYMENT

PROJECT: Francis Farm Landfill
Cap Maintenance

Application No.: 1
Date Notice Proceed: 4/8/2015
Completion Date: 11/27/2015
Days Remaining in Contract: 142
Percent Complete: 60.68%

ENGINEER: **McGill Associates, P.A.**
Asheville, North Carolina

CONTRACTOR: NHM Constructors, LLC Federal ID # 80-0880185
Contractor's Address: 1121 Brevard Rd. Asheville, N.C. 28806

CONTRACT:	ORIGINAL CONTRACT AMOUNT	$ 260,000.00
	APPROVED CHANGE ORDER AMOUNT	$ 0.00
	REVISED CONTRACT AMOUNT	$ 260,000.00
SUMMARY:	TOTAL WORK COMPLETED TO DATE	$ 98,019.00
	TOTAL MATERIALS STORED ON SITE	$ 0.00
	TOTAL EARNED THIS APPLICATION	$ 98,019.00
	LESS 5 % RETAINAGE	$ 4,900.95
	SUBTOTAL	$ 93,118.05
	LESS PREVIOUS PAYMENTS	$ 0.00
	CURRENT PAYMENT DUE	$ 93,118.05

SIGNATURES:

CONTRACTOR:

Name	Title	Date
[signature]	Project manager	7/8/15

VERIFICATION:

IN ACCORDANCE WITH THE CONTRACT AND THIS APPLICATION FOR PAYMENT, THE CONTRACTOR HAS COMPLETED THE WORK STATED ABOVE AND IS ENTITLED THE FULL PAYMENT IN THE AMOUNT SHOWN.

ENGINEER: **McGill Associates, P.A.**

Name	Title	Date
[signature]	Project Engineer	7/17/15

APPROVAL:

THIS APPLICATION IS HEREBY APPROVED FOR PAYMENT:

OWNER:

Name	Title	Date
[signature]	[signature]	20 July 2015

COPY

✓PO 1501166
W# 32305
OK 12-9-14
Incomplete
244710-555701-47106

APPLICATION FOR PAYMENT

Francis Farm Landfill
Shelton Property Stockpile

Application No.: 1
Date Notice Proceed: 9/29/2014
Completion Date: 5/01/2016
Days Remaining in Contract: 515
Percent Complete: 20

ENGINEER: **McGill Associates, P.A.**
Asheville, North Carolina

CONTRACTOR: NHM Constructors, LLC ✓ Federal ID # 800880185
Contractor's Address: PO Box 6385 Asheville, NC 28816

CONTRACT:	ORIGINAL CONTRACT AMOUNT	$ 397,800.00
	APPROVED CHANGE ORDER AMOUNT	$0
	REVISED CONTRACT AMOUNT	$ 397,800.00
SUMMARY:	TOTAL WORK COMPLETED TO DATE	$86,400.00
	TOTAL MATERIALS STORED ON SITE	$0
	TOTAL EARNED THIS APPLICATION	$86,400.00
	LESS 5 % RETAINAGE	$ 4,320.00
	SUBTOTAL	$82,080.00
	LESS PREVIOUS PAYMENTS	$0
	CURRENT PAYMENT DUE	$82,080.00 ✓

SIGNATURES:

CONTRACTOR:

Name	Title	Date
[signature]	Project Engineer	11/24/2014

VERIFICATION:

IN ACCORDANCE WITH THE CONTRACT AND THIS APPLICATION FOR PAYMENT, THE CONTRACTOR HAS COMPLETED THE WORK STATED ABOVE AND IS ENTITLED THE FULL PAYMENT IN THE AMOUNT SHOWN.

ENGINEER: **McGill Associates, P.A.**

Name	Title	Date
[signature]	Project Engineer	12/2/14

APPROVAL:

THIS APPLICATION IS HEREBY APPROVED FOR PAYMENT:

OWNER:

Name	Title	Date
[signature] ✓	SOLID WASTE DIRECTOR	12/9/2014