

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
Professional Services - Architect/Engineers	114260-519906-15ASP	-	52,460	52,460
Professional Services - Architect/Engineers	114260-519906-15EMS	-	128,688	128,688

which will result in a net increase (decrease) of \$ 181,148 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)	Amended Budget
Appropriation for Fund Balance - for Animal Srvs. building project	110110-499991	-	52,460	52,460
Appropriation for Fund Balance - for EMS base building project		52,460	128,688	181,148
			181,148	

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

Adopted this the _____ of _____ 2015.

Chairman
Haywood County Board of Commissioners

ATTEST:

Clerk to the Board

To re-appropriate the amounts not spent in the prior fiscal year that had been allocated to the capital projects, to be repaid with loan proceeds.

FOR 2015 12

JOURNAL DETAIL 2015 1 TO 2015 12

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

114260 FACILITIES & MAINTENANCE							

114260 519906 15ASP PROF SERVICES-A	0	55,750	55,750	3,290.00	48,750.00	3,710.00	93.3%
2015/10/000299 04/20/2015 BUA	48,750.00	REF BUA					
2015/10/000497 04/24/2015 POE	48,750.00	VND 002618 PO 150592	MOUNTAIN DESIGN				
2015/12/000197 06/11/2015 BUA	7,000.00	REF LIT					
2015/12/000302 06/15/2015 POE	3,290.00	VND 028019 PO 150668	OWENS SURVEYING				
2015/12/000945 06/30/2015 API	3,290.00	VND 028019 VCH	OWENS SURVEYING				415147
2015/12/000945 06/30/2015 POL	-3,290.00	VND 028019 PO 150668	OWENS SURVEYING				
114260 519906 15EMS PROF SERVICES-A	0	145,000	145,000	16,312.50	128,687.50	.00	100.0%
2015/10/000161 04/06/2015 BUA	145,000.00	REF BUA					
2015/10/000162 04/10/2015 POE	145,000.00	VND 001757 PO 150572	PADGETT & FREEMAN AR ARCH SVCS-NEW EMS FACILITY				
2015/12/000363 06/19/2015 API	16,312.50	VND 001757 VCH	PADGETT & FREEMAN AR ARCH SVCS-NEW EMS FACILITY				414380
2015/12/000363 06/19/2015 POL	-16,312.50	VND 001757 PO 150572	PADGETT & FREEMAN AR ARCH SVCS-NEW EMS FACILITY2015				
TOTAL FACILITIES & MAINTENANCE	0	200,750	200,750	19,602.50	177,437.50	3,710.00	98.2%
TOTAL GENERAL	0	200,750	200,750	19,602.50	177,437.50	3,710.00	98.2%
TOTAL EXPENSES	0	200,750	200,750	19,602.50	177,437.50	3,710.00	

Request approval of the contract with Padgett & Freeman Architects for the new Emergency Medical Services and Emergency Management Facility

Chairman Swanger recognized Facilities & Maintenance Director, Dale Burris. Mr. Burris explained that this is in the amount of \$145,000 for the new Emergency Medical Services and Emergency Management Facility project on Hemlock St. He said that the conceptual site plans have been sent to the Town of Waynesville and have been reviewed by their planner. He noted that this project will finish up this site.

Mr. Killian stated that he had reviewed and approved the contract.

Vice-Chairman Kirkpatrick made a motion to approve the contract with Padgett & Freeman Architects for the new Emergency Medical Services and Emergency Management Facility as presented. The motion was seconded by Commissioner Sorrells and passed unanimously.

Budget Amendment – General Fund Facilities and Maintenance - \$470,000 from Fund Balance for two architect's contracts - \$145,000 EMS base, \$325,000 Animal Services

Chairman Swanger recognized Finance Director, Julie Davis. Ms. Davis explained that the amendment would need to be revised as it was combined for both fees. She said that it will reflect Padgett & Freeman in the amount of \$145,000 and will appropriate the fund balance in the general fund. This will be paid back when the loan is obtained which will more than likely be next fiscal year.

Commissioner Ensley made a motion to approve the budget amendment in the amount of \$145,000 and Commissioner Upton seconded. The motion passed unanimously.

WATERBURY BOARD OF SUPERVISORS
MEETING AGENDA AND MINUTES
February 10, 2015

BY: APPROVED BY THE BOARD OF SUPERVISORS TO RESOLVE THE MATTER AS SHOWN ON THE AGENDA AND MINUTES FOR THE MEETING HELD ON FEBRUARY 10, 2015.

Subject: To amend the budget and the general fund for the fiscal year 2015.

Account	Amount	Current Budget	Proposed Budget	Amount
2000 - General Fund	470,000	0	470,000	470,000
2000 - General Fund	145,000	0	145,000	145,000
2000 - General Fund	325,000	0	325,000	325,000
Total	470,000	0	470,000	470,000

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Board of Supervisors at Waterbury, Connecticut, this 10th day of February, 2015.

Name	Office	Signature
Julie Davis	Finance Director	
Mark Clasy	Economic Development Director	
Med. Services	Medical Services Board of Supervisors	

Update of Incentive Agreement between Sonoco Plastics, Inc. and Haywood County and request approval for payment over three years.

Chairman Swanger recognized Economic Development Director, Mark Clasy. Mr. Clasy explained that in 2011, there were potential expansions in Sonoco Plastics. He began working with Mr. Killian and presented an incentive agreement for their expansion in 2012. Sonoco and the Rural Center received grants and incentive agreements also to help with that project. One grant received was One North Carolina Fund for \$140,000. One requirement is for a County and Town of Waynesville match. Both make the match come up with what is required by the State. The amount is \$96,166 spread over three years. He noted that in 2012, Sonoco Plastics had on the tax books \$5,500,000, last year they are up to over \$22,000,000 in machinery and equipment. They have exceeded their incentive agreement.

Commissioner Sorrells noted that Sonoco has not only exceeded their investment in equipment, they have increased jobs.

Mr. Clasy stated that the County has claw backs, as incentive agreements can sometimes be controversial. He stated that with our claw backs, the County is able to go back and collect the monies if the company does not perform.