

BURNSVILLE TOWN COUNCIL
AGENDA
Regular Meeting - Thursday, January 5, 2023, 6pm
Burnsville Town Center

1. Adoption of Agenda
2. Public Comment
3. Consideration of Minutes
 - a. Regular Meeting held on December 1, 2022.
 - b. Special Meeting held on December 29, 2022.
4. Public Hearings
5. Presentations
 - a. Audit - Sharon Gillespie
6. Manager's Update - Heather Hockaday
 - a. Project updates
 - b. Tax Report
7. Clerk's Update - Chad Fox
 - a. Consider Planning Board alternates
8. Department Updates
 - a. Public Works - Shane Dale
 - b. Finance - Leslie Crowder
 - i. Budget vs. Actual dated December 30, 2022, previously provided to Council
 - ii. Project ordinance amendment - Water Treatment Plant
 - c. Fire Department - Niles Howell
 - d. Police Department - Brian Buchanan
 - e. Zoning/Code Enforcement - Brian Buchanan
 - f. Burnsville Town Center - Corbin Cooper
9. Council Members' Reports
10. Updates from Advisory Boards and Non-Profits
 - a. Economic Development Commission - Jamie McMahan
 - b. Yancey/Burnsville Chamber of Commerce - Christy Wood
 - c. High Country Council of Governments
11. Closed Session
12. Next Town Council Meeting - February 2, 2023, 6pm
13. Adjourn

BURNSVILLE TOWN COUNCIL
Regular Meeting - Thursday, December 1, 2022, 6pm
Burnsville Town Center

On Thursday, December 1, 2022, the Burnsville Town Council with Mayor Russell Fox and members Judy Buchanan, Denise Collier, Randy Ollis and Bill Wheeler present, held a regular meeting at the Burnsville Town Center. Also in attendance were town staff members Heather Hockaday, Shane Dale, Leslie Crowder, Niles Howell, Chad Fox, and Corbin Cooper; and visitors, Danny McIntosh, Jamie McMahan, Richard Gierloff, Lucy Doll, and Mary Fernandez, among others. Mayor Fox, who presided, called the meeting to order at 6pm and stated that the purpose of the meeting was to conduct business for the month of December 2022. The meeting was streamed live for the public on the Burnsville Town Center's YouTube Channel.

Adoption of Agenda - Bill Wheeler moved to adopt the agenda as presented. Judy Buchanan seconded the motion, which carried.

Public Comment

- Lucy Doll spoke about an incident on Summit Street where a speeding car hit and killed a dog. She said that more signage, such as flashing signs and speed limit signs would help with the increased traffic due to the Azalea Lane closure. She also encouraged Area C of the Town Center to be used as an aid to catering business, helping them reduce waste with amenities such as a commercial kitchen.

Mayor Fox said that discussions will be held with the Police Department about having more of a presence on Summit Street and that the repairs on Azalea Street will begin soon.

- Paddy Nygard talked about a fundraiser for Yancey Feed-A-Child, happening on the following day. She gave background on the non-profit and how it has grown.
- Mary Fernandez, a new Burnsville resident living on Summit Street, spoke about how fast people drive on her street and encouraged speed limit signs and sidewalks. Mayor Fox assured her that they will look into solving the issues.

Consideration of Minutes - Minutes from a regular meeting held on November 3, 2022 were considered. Randy Ollis made a motion to approve the minutes as read. Judy Buchanan seconded the motion, which carried. All were in agreement.

Public Hearings - There were no public hearings.

Presentations

- Recognition of Jason Chandler - Mayor Fox recognized Sergeant Jason Chandler of the Burnsville Police Department for recently attaining his Advanced Law Enforcement Certificate. Mayor Fox said that we would like to recognize and congratulate Sergeant Chandler for his accomplishment and dedication to the citizens of Burnsville.

Discussion of lease proposal for Area C - A proposal from UPS to rent Area C of the Burnsville Town Center for ten years was received. Mayor Fox said that the space is intended as a start-up space and has had success in the past. Bill Wheeler agreed that the time frame was too long.

Heather Hockaday gave background on the proposal, saying that a UPS franchise had approached the EDC and Town about using the space for ten years. Rent over the ten years would be around \$220,000. UPS would alter the space and use a portion of the paved area. They would be open seven days a week and would ask the Town to pay a brokerage fee. Judy Buchanan and Denise

Collier felt that a ten year lease was too long and both had concerns about parking. Judy Buchanan moved to not proceed with the UPS proposal for the rental of Area C and have Manager Hockaday reach out to the interested party and communicate the Council's decision. Bill Wheeler seconded the motion, which carried. All were in agreement.

Mayor Fox left the meeting at 6:19pm. Mayor pro tem Judy Buchanan presided over the rest of the meeting.

Manager's Update - Town Manager Heather Hockaday

Project updates

1. Stream daylighting project - Mrs. Hockaday reported that Soil and Water has received a nearly \$200,000 grant to go along with a previously awarded grant for the project near the Town Maintenance Shed. She was part of a recent meeting with Shane Dale and engineers, who are working on a plan. They will then work with FEMA to figure out the portion of funding due to the hurricane flooding damages in 2020.
2. N. Main Police/Public Works building - Mrs. Hockaday said that on Monday she will meet with the architect, who is finalizing the plans, getting them permit-ready. Conversations about funding have also begun.

Ratification of extension of audit contract - Due to sickness, the audit was delayed, causing the auditor to request a month extension from the LGC. The request had to be done before the end of November, so Mrs. Hockaday requested that the Council ratify the request signed by Mayor Fox and previously submitted to the LGC. Randy Ollis moved to ratify the auditors request for an extension, signed by Mayor Fox. Bill Wheeler seconded the motion, which carried. All were in agreement.

Consideration of HCCOG contracts - Grant administration contracts from High Country Council of Governments for four of the ARPA grants from DEQ were received. Bill Wheeler moved to approve the four HCCOG grant administration contracts for the East Main sewer interceptor, Bolen's Creek raw waterline/Cane River intake pump, Bakers Creek pump station, and Main Street waterline improvements ARPA projects. Denise Collier seconded the motion, which carried. All were in agreement.

East Main sewer interceptor ARPA project engineering contract - WithersRavenel was selected through the Town's RFQ process, and submitted a contract to complete the engineering report, due to DEQ on March 1st. Other contracts for the larger scope of work will come later. Randy Ollis moved to approve the *Proposal for Professional Services* from WithersRavenel and authorize Heather Hockaday to sign it. Bill Wheeler seconded the motion, which carried. All were in agreement.

Tax Report - Mrs. Hockaday reported that the Town is in the process of collecting and informed the Council that accounts owing \$5 or less, amounting to \$58.77, would be released.

Clerk's Update - Town Clerk Chad Fox

A brief discussion was had to prepare for the Council's participation in the Burnsville Christmas parade. Mr. Fox also updated the Council on two Planning Board vacancies that will need to be filled soon.

Department Updates

1. Public Works - Public Works Director Shane Dale updated the Council on the completion of road patching, progress on street paving, a few water leaks repairs, installation of the Town's Christmas decorations, and how the department has been dealing with several cases of the flu.

2. Finance - Finance Officer Leslie Crowder previously provided a budget vs. actual dated November 30, 2022 to the Council.

Capital project ordinances - Project ordinances for four ARPA projects were presented. Bill Wheeler moved to approve four capital project ordinances for the East Main sewer interceptor, Bolen's Creek raw waterline/Cane River intake pump, Bakers Creek pump station, and Main Street waterline improvements projects. Denise Collier seconded the motion, which carried. All were in Agreement.

Open capital project accounts - Mrs. Crowder explained how it is easier to have a separate account for each project. Denise Collier moved to approve the opening of an account for the East Main sewer interceptor project, the Bolen's Creek raw waterline/Cane River intake pump project, the Bakers Creek pump station improvements project, and the Main Street waterline improvements project. Bill Wheeler seconded the motion, which carried. All were in agreement.

3. Fire Department - Fire Chief Niles Howell presented a call summary for the month of November with twenty-nine calls, seven of them being structure fires, saying it has been a busy time. He said that annual service and truck maintenance has been completed. He also mentioned that the tanker may need a pump replaced. He is receiving proposals to upgrade it to a pumper tanker, a more cost effective option than getting a new truck.
4. Police Department - There was no report.
5. Zoning/Code Enforcement - There was no report.
6. Burnsville Town Center - Town Center Manager Corbin Cooper updated the Council on a well attended craft show and upcoming events around the Christmas parade. He also mentioned an upcoming concert with Darren Nicholson and preparation for workdays to do repairs to the building.

Council Members' Reports

- Bill Wheeler updated the Council on the recent High Country meeting and programs that they have for the elderly. He said that they may be bringing classes to the Yancey Senior Center.

Updates from Advisory Boards and Non-Profits

- Economic Development Commission - EDC Director Jamie McMahan Mentioned the *Development Tier Designation Report* from the Department of Commerce and how Yancey County has fared over the previous year. He said that Yancey continues to be a tier-2 county, and has been since 2017. Highlights included population growth, a low unemployment rate, and an increase in average median salary. Yancey dropped one spot overall.

Next Town Council Meeting - January 5, 2023, 6pm

Adjourn - With there being no further business, Denise Collier moved to adjourn the meeting at 6:42pm. Randy Ollis seconded the motion, meeting adjourned.

J. Chad Fox, Town Clerk

T. Russell Fox, Mayor

BURNSVILLE TOWN COUNCIL
Special Meeting - Thursday, December 29, 2022, 6:10pm
Burnsville Town Center

On Thursday, December 29, 2022, the Burnsville Town Council with Mayor Russell Fox and members Judy Buchanan, Denise Collier, Randy Ollis and Bill Wheeler present, held a special meeting at the Burnsville Town Center. Also in attendance were town staff members Heather Hockaday and Chad Fox. Mayor Fox, who presided, called the meeting to order at 6:03pm.

NCDOT Sidewalk Feasibility Grant - Judy Buchanan moved to approve a *Resolution Supporting The Application For NCDOT Feasibility Study Grant Funds By The Town Of Burnsville*. Bill Wheeler seconded the motion, which carried. All were in agreement.

Donation of real estate - The Council considered a donation of real estate from Buzzard Rock LLC. Over the last several months, Mayor Fox has pursued the possibility and worked with nonprofits to find ways to use the roughly 300 acre property for recreational purposes.

Bill Wheeler mentioned that 2023 is NC's "Year of the Trail", and how the donation would be in line with the State's theme.

Mayor Fox said that obtaining grants has been discussed, preventing the property from being a financial burden on the Town. Conversations with non-profits have been had about maintenance and grant funding. Town Manager Heather Hockaday said that the donor requested the land be used for recreational purposes but can be used for any governmental public purpose. A plan for developing the property would be created. She said that there is access to the property and discussions about constructing hiking and biking trails have been had.

Bill Wheeler moved to adopt the *Resolution To Accept The Donation And Conveyance Of Land To The Town of Burnsville, North Carolina From Buzzard Rock, LLC*. Judy Buchanan seconded the motion, which carried. All were in agreement.

Adjourn - With there being no further business, Judy Buchanan moved to adjourn the meeting at 6:13pm. Denise Collier seconded the motion, meeting adjourned.

J. Chad Fox, Town Clerk

T. Russell Fox, Mayor

December 29, 2022

Todd McNeill
Chair of the Board

Doug Matheson
Vice-Chair



Dennis Aldridge
Secretary

Larry Fontaine
Treasurer

468 New Market Blvd.
Boone, NC 28607

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**Executive Board Meeting
December 19, 2022 | 7:00 p.m.
HCCOG Board Room**

I. CALL TO ORDER AND INVOCATION

Todd McNeill, Executive Board Chairman

II. CONSIDERATION OF NOVEMBER 2022 MINUTES AND ACTION ITEMS LISTED THEREIN (TO REACH FINAL RESOLUTION WITH QUORUM) [ACTION]

Todd McNeill, Executive Board Chairman

III. FINANCIAL MATTERS

Julie Page, Finance Officer

- Financial Highlights as of November 30, 2022 [ACTION]

IV. HCCOG AUDIT PRESENTATION

(10 minutes)

Alan Thompson, TPSA CPAs

V. YEAR OF THE TRAIL PRESENTATION

(15 minutes)

Jordan Sellers, Blue Ridge Conservancy

VI. OPIOID SETTLEMENT FUNDS PRESENTATION

(10 minutes)

Sarah Price, Resiliency Planner

VII. CEDS RESOLUTION [ACTION]

(5 minutes)

Phil Trew, Planning and Development Director

VIII. REPORT FROM THE ADVISORY COMMITTEE & EXECUTIVE DIRECTOR

(10 minutes)

Julie Wiggins, Executive Director

- Update on Regional Programs, Projects, and Issues
- Other Business

IX. BOARD MEMBER COMMENTS

X. CHAIRMAN'S COMMENTS

XI. OTHER BUSINESS

XII. PUBLIC COMMENT

XIII. ADJOURNMENT [ACTION]

**HIGH COUNTRY COUNCIL OF GOVERNMENTS
EXECUTIVE BOARD MEETING
NOVEMBER 21, 2022
MINUTES**

The Executive Board of the High Country Council of Governments (HCCOG) met November 21, 2022, 7:00pm, at the High Country Council of Governments Office in Boone. The following members were present at the meeting: Brenda Lyerly, Jeff Whitson, Mike Inscore, Kelly Melang, Bill Wheeler, Dennis Aldridge, Larry Fontaine, Steve Pitman, Jim Blevins, Rocky Buchanan, Tom Hartman, Doug Matheson, and Todd McNeill. The following staff and guests were present at the meeting: Julie Wiggins, Julie Page, Phil Trew, Misty Bishop-Price, Cory Osborne, Zack Green, Sia Beasley, and Victoria Oxentine.

There being insufficient members in attendance to reach a quorum, the members by consensus determined to nevertheless proceed, recognizing that all actions taken by vote would be only conditionally effective, pending subsequent approval or ratification at a meeting with a quorum present.

CALL TO ORDER AND INVOCATION

Chairman McNeill welcomed everyone to the High Country Council of Governments November Executive Board meeting. Chairman McNeill called on Dennis Aldridge to lead the invocation and Chairman McNeill led the board in the Pledge of Allegiance.

CONSIDERATION OF MINUTES

Mike Inscore made a motion to approve the October 17, 2022 Executive Board minutes. Tom Hartman seconded the motion. Motion carried.

FINANCIAL MATTERS

Financial Highlights

Finance Officer, Julie Page presented the Financial Highlights as of October 31, 2022 (Attachment A) and reviewed year to date revenues versus expenditures and balances. Mrs. Page noted that there were no findings in the audit, and it will be presented in December.

Budget Amendment #3

Finance Officer, Julie Page presented Budget Amendment #3 (Attachment A1) and noted it is an increase in the Planning and Development department by \$50,000 to account for additional contracts.

Kelly Melang made a motion to approve the Financial Highlights as of October 31, 2022 and Budget Amendment #3. Steve Pitman seconded the motion. Motion carried.

2022 CEDS PRESENTATION

Phil Trew, Planning and Development Director presented the 2022 Comprehensive Economic Development Strategy (CEDS) (Attachment B). Mr. Trew gave an overview of the CEDS and explained that it is a prerequisite for the COG to receive funding from the Economic Development Administration. The High Country Workforce Development Board, which serves as the CEDS Strategy Committee, recommended approval of the 2022 CEDS. Mr. Trew reviewed the CEDS process, the strengths and weaknesses of our region, and the recommendations it lays out to help identify special projects in the future. Jeff Whitson made a motion to approve the 2022 CEDS. Brenda Lyerly seconded the motion. Motion carried.

WORKFORCE DEVELOPMENT UPDATE

Misty Bishop-Price, Workforce Development Director briefly discussed a recent grant the High Country Workforce Development Board (WDB) received that is \$700,000 in ARPA funding. This grant has two focus areas including work base learning for small employers and recovery from substance abuse. This money will come in early 2023 and the WDB will begin implementation.

AREA AGENCY ON AGING UPDATE

Zack Green, Area Agency on Aging (AAA) Director introduced Sia Beasley, PhD as the new Health Promotions Specialist. Dr. Beasley will be working with the Falls Prevention grant funding the AAA recently received on classes and programs throughout the region. Mr. Green also mentioned that they are searching for new program sites and leaders in all seven counties and that alternate members are needed for the Senior Tar Heel Legislature in a few counties.

REPORT FROM THE ADVISORY COMMITTEE AND EXECUTIVE DIRECTOR

Julie Wiggins, Executive Director noted that preliminary findings from the pay study were presented to the Advisory Committee this evening and more to come soon to the Executive Board. Ms. Wiggins announced that the roof has been replaced and there have been no leaks since its replacement.

BOARD MEMBER COMMENTS

Kelly Melang discussed a unique opportunity of employee housing for Beech Mountain Ski Resort. Dennis Aldridge discussed a recent CDBG grant and re-entry housing program. Tom Hartman wished everyone a Happy Thanksgiving.

CHAIRMAN'S COMMENTS

Todd McNeill, Executive Board Chairman announced that the Legislative Committee will meet on December 19th at 4:00 PM in the COG board room to discuss next year's legislative goals. Chairman McNeill announced that Wes Brinegar is home and improving from his recent heart attack. Chairman McNeill noted that Eddie Settle had a death in his family and could not attend and several other board members were sick or had sickness in their family and could not attend tonight. Chairman McNeill said that Bill Osborne wanted to express his appreciation to the board as he could not attend tonight, and this would have been his last meeting.

ADJOURNMENT

As there were no other comments or business, Larry Fontaine made a motion to adjourn. Tom Hartman seconded the motion. Motion carried. Meeting adjourned at 7:45 pm.

 Chairman, Todd McNeill

 Clerk to the Board, Victoria Oxentine

Date _____

**HIGH COUNTRY COUNCIL OF GOVERNMENTS
EXECUTIVE BOARD MEETING
OCTOBER 17, 2022
MINUTES**

The Executive Board of the High Country Council of Governments (HCCOG) met October 17, 2022, 7:00pm, at the High Country Council of Governments Office in Boone. The following members were present at the meeting: Charles E. Vines, Brenda Lyerly, Eddie Settle, Mike Inscore, Bill Osborne, Otis Church, Bill Wheeler, Dennis Aldridge, Larry Fontaine, Steve Pitman, Jim Blevins, Tom Hartman, Tim Futrelle, Doug Matheson, and Todd McNeill. The following staff and guests were present at the meeting: Julie Wiggins, Julie Page, Cory Osborne, Zack Green, Sarah Price, and Victoria Oxentine.

CALL TO ORDER AND INVOCATION

Chairman McNeill welcomed everyone to the High Country Council of Governments October Executive Board meeting. Chairman McNeill called on Dennis Aldridge to lead the invocation and Tim Futrelle to lead the board in the Pledge of Allegiance.

CONSIDERATION OF MINUTES

Charles E. Vines made a motion to approve the September 19, 2022 Executive Board minutes. Otis Church seconded the motion. Motion carried.

FINANCIAL MATTERS

Financial Highlights

Finance Officer, Julie Page presented the Financial Highlights as of September 30, 2022 (Attachment A) and reviewed year to date revenues versus expenditures and balances. Mrs. Page noted that the audit will hopefully be completed by October 31st and then will be presented at the December meeting. Mrs. Page is working with the auditors to ensure they have everything they need.

Mike Inscore made a motion to approve the Financial Highlights as of September 30, 2022. Otis Church seconded the motion. Motion carried.

ECONOMIC RECOVERY AND RESILIENCE UPDATE

Cory Osborne, Director of Economic Recovery and Resilience presented a handout (Attachment B) overviewing the work his department is involved in. Mr. Osborne announced new funding available from the Treasury called the Local and Tribal Consistency Fund (LATCF). Mr. Osborne noted that all seven of the High Country counties are eligible for the funding since they are classified as revenue sharing counties. Mr. Osborne announced that counties must apply for this funding through the Treasury Portal by January 31, 2023, or they will lose the money. Mr. Osborne also announced a new hire for the department, Sarah Price has stepped into the Resiliency Planner role from the Area Agency on Aging department. Mr. Osborne discussed department activity and work for the future.

AREA AGENCY ON AGING UPDATE

Zack Green, Area Agency on Aging (AAA) Director presented a slideshow (Attachment C) reviewing the recent work of the AAA department. Mr. Green discussed recent staff transitions and new hires in the AAA. Mr. Green reviewed the Home and Community Care Block Grant, and that this ARPA funding will go directly to service providers in the region. Mr. Green also discussed

the ACL Falls Prevention Grant the AAA was recently awarded. This grant will help to expand programs region-wide for three years. Mr. Green also reviewed FY21 annual report highlights and noted that the volume of work for older adults in the region is high. Mr. Green noted several engagement opportunities available.

REPORT FROM THE ADVISORY COMMITTEE AND EXECUTIVE DIRECTOR

Julie Wiggins, Executive Director thanked department heads for their updates/presentations and hard work. Ms. Wiggins noted that as of October 31, 2022 all HCCOG staff positions will be filled. Ms. Wiggins announced that the roof replacement will begin this week. Ms. Wiggins also announced that the salary study is still underway and extra employee interviews will be held tomorrow. The General Assembly is approaching long session, therefore the HCCOG Legislative Committee will begin working on priorities in the coming months.

BOARD MEMBER COMMENTS

Bill Osborne told the board that Mayor Wes Brinegar had a heart attack last week and underwent surgery at Baptist in Winston. Mr. Osborne requested prayers for Wes and his family during his recovery.

CHAIRMAN'S COMMENTS

Todd McNeill, Executive Board Chairman told the board that Kevin Reece has been sick and, in the hospital, and that is why he is not in attendance this evening. Chairman McNeill also noted that he is now serving as Committee Chair for the North Carolina Association of County Commissioners (NCACC) and Dennis Aldridge is now the NCACC District 14 Director. Chairman McNeill discussed an opening for a board of directors' member on the NCACC Risk Pool Board.

OTHER BUSINESS

Victoria Oxentine, Communications Manager noted that the October 2022 ReCOgnition was now published and thanked everyone for their regional submissions.

ADJOURNMENT

As there were no other comments or business, Otis Church made a motion to adjourn. Tom Hartman seconded the motion. Motion carried. Meeting adjourned at 7:46 pm.

Chairman, Todd McNeill

Clerk to the Board, Victoria Oxentine

Date _____

Todd McNeill
Chair of the Board

Doug Matheson
Vice-Chair



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FINANCIAL HIGHLIGHTS November 21, 2022, Executive Board Meeting

OCTOBER 31, 2022									
			2022						
Total Fund Balance - Governmental Funds			\$ 1,889,108						
Restricted Fund Balance - GF			\$ 71,514						
Assigned Fund Balance - GF			\$ 517,457						
Unassigned Fund Balance - GF			\$ 1,300,137						
		2023							
Total Expenditures - YTD	\$ 1,755,501	\$ 6,027,586							
Total Fund Balance as % of General Fund Expenditures*	29.55%	31.34%							
Unassigned Fund Balance as % of General Fund Expenditures*	20.34%	21.57%							
*FY2023 Budget Expenditures \$6,392,425	FISCAL YEAR 2022-2023								
		BUDGET	ACTUAL						
Total Revenue									
General	\$ 395,137	\$ 292,913							
Planning/Development	\$ 905,947	\$ 292,627							
Area Agency on Aging	\$ 2,874,575	\$ 650,181							
Workforce Development	\$ 2,216,766	\$ 441,981							
	\$ 6,392,425	\$ 1,677,702							
Total Expenditures									
General	\$ 395,137	\$ 318,546							
Planning/Development	\$ 905,947	\$ 299,489							
Area Agency on Aging	\$ 2,874,575	\$ 704,080							
Workforce Development	\$ 2,216,766	\$ 433,386							
	\$ 6,392,425	\$ 1,755,501							
Revenues over (under) expenditures		\$ (77,798)							
FY2023 PROJECT ORDINANCES									
DESCRIPTION	FISCAL YEAR	BUDGET	REVENUE	EXPENSE	VARIANCE				
AMERICAN RESCUE PLAN ACT (ARPA)	2022	\$ 593,750.00	\$ -	\$ 71,721.57	\$ (71,721.57)				
CDC VACCINE GRANT	2022	\$ 41,765.00	\$ 32,481.00	\$ 39,940.23	\$ (7,459.23)				
DISASTER RECOVERY NCARCOG	2023	\$ 331,250.00	\$ -	\$ 5,646.43	\$ (5,646.43)				
DOGWOOD HEALTH TRUST	2023	\$ 100,000.00	\$ 100,000.00	\$ 2,031.30	\$ 97,968.70				
ASU FALLS PREVENTION	2023	\$ 251,959.00	\$ -	\$ 1,067.88	\$ (1,067.88)				
ARPA FCSP	2023	\$ 125,769.00	\$ -	\$ -	\$ -				
ARPA P&A		\$ 147,199.00	\$ -	\$ -	\$ -				
ARPA OMB		\$ 10,456.00	\$ -	\$ -	\$ -				
ARPA EBHP		\$ 39,013.00	\$ -	\$ -	\$ -				
ALLEGHANY COUNCIL ON AGING ARPA		\$ 58,120.00	\$ -	\$ -	\$ -				
GENERATIONS ASHE ARPA		\$ 114,666.00	\$ -	\$ -	\$ -				
AVERY SENIOR SERVICES ARPA		\$ 71,006.00	\$ -	\$ -	\$ -				
MITCHELL SENIOR CENTER ARPA		\$ 66,601.00	\$ -	\$ -	\$ -				
WATAUGA PROJECT ON AGING ARPA		\$ 146,001.00	\$ -	\$ -	\$ -				
BROC ARPA		\$ 154,860.00	\$ -	\$ -	\$ -				
WILKES SENIOR RESOURCES ARPA		\$ 107,181.00	\$ -	\$ -	\$ -				
RUBY PARDUE BLACKBURN ADC ARPA		\$ 13,792.00	\$ -	\$ -	\$ -				
YANCEY COMMUNITY CENTER ARPA		\$ 77,944.00	\$ -	\$ -	\$ -				
LEGAL AID OF NC ARPA		\$ 27,000.00	\$ -	\$ -	\$ -				
		\$ 1,159,598.00	\$ -	\$ -	\$ -				
TOTALS		\$ 2,478,322.00	\$ 132,481.00	\$ 120,407.41	\$ 12,073.59				
Cash Balances									
Operating Account	\$ 287,339								
NCCMT Account	\$ 1,639,833								
	\$ 1,927,172								

NOTES:

- **Budget Amendment #3**
- **Audit will be presented at the December meeting**

The financial information in the report reflects the HCCOG's overall financial position for the fiscal year through October 31, 2022 and is for the management discussion purposes only.

Julie Page, Finance Officer

BUDGET AMENDMENT #3

BE IT RESOLVED by the Board of High Country Council of Governments that the following amendment be made to the Budget Resolution for the fiscal year ending June 30, 2023.

SECTION 1: REVENUES BY SOURCE
PLANNING/DEVELOPMENT FUND

Local	\$ 50,000.00
TOTAL PLANNING/DEVELOPMENT FUND	\$ 50,000.00
TOTAL REVENUES BY SOURCE	\$ 50,000.00

SECTION II: EXPENDITURES BY PROGRAM
SPECIAL REVENUE FUNDS

Planning/Development Fund	\$ 50,000.00
TOTAL SPECIAL REVENUE FUNDS	\$ 50,000.00
TOTAL EXPENDITURES BY PROGRAM	\$ 50,000.00
FY2022-2023 ORIGINAL BUDGET	\$ 6,811,162.00
Budget Amendment #1 7-18-2022	\$ 4,529.00
Budget Amendment #2 9-19-2022	\$ (423,266.00)
Budget Amendment #3 11-21-2022	\$ 50,000.00
TOTAL AMENDED BUDGET FY2023	\$ 6,442,425.00

BY VOTE OF THE HIGH COUNTRY COUNCIL OF GOVERNMENTS UPON MOTION BY:

_____ AND SECONDED BY _____

THIS THE _____ DAY OF _____ 2022.

Todd McNeill, Chair of the Board

Dennis Aldridge, Secretary