

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

1. Adoption of Agenda
2. Public Comment
3. Consideration of Minutes
 - a. Regular Meeting held on September 7, 2023
 - b. Special Meeting held on September 14, 2023
 - c. Closed session held on September 14, 2023
4. Public Hearings
 - a. Amendment to the Zoning Ordinance
 - b. Amendment to the Subdivision Ordinance
5. Presentations
6. Manager's Update - Heather Hockaday
 - a. Consideration of Resolution for application to DEQ to complete lead service line inventory
 - b. Withers Engineering Contract, E Main Sewer Interceptor
 - c. Discussion about FEMA project at Maintenance Shed
 - d. Tax Report
7. Clerk's Update
8. Department Updates
 - a. Public Works - Shane Dale
 - b. Finance - Leslie Crowder
 - i. Budget vs. Actual, previously provided to Council
 - ii. Budget amendment - Election, Fire Dept grant, Town Center floor/curtain
 - iii. SDF program
 - c. Fire Department - Niles Howell
 - d. Police Department - Brian Buchanan
 - i. Road Closure Ordinance - Trick or Treat on Main Street
 - 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
 - b. Yancey/Burnsville Chamber of Commerce
 - c. High Country Council of Governments
11. Closed Session
12. Next Town Council Meeting - November 2, 2023
13. Adjourn

BURNSVILLE TOWN COUNCIL
Special for Regular Meeting - Thursday, September 7, 2023, 6pm
Burnsville Fire Department

On Thursday, September 7, 2023, 6pm, the Burnsville Town Council with Mayor Russell Fox and members Judy Buchanan, Denise Collier, Bill Wheeler, and Randy Ollis present, held a regular meeting at the Burnsville Fire Department. Also in attendance were town staff members Shane Dale, Brian Buchanan, Niles Howell, Leslie Crowder, and Chad Fox; and several visitors. Mayor Fox who presided, called the meeting to order at 6:00pm and stated that the purpose of the meeting was to conduct regular business for the month of September 2023.

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

Public Comment -

- Joe Ventrice reported that smoke detectors have been installed at forty homes in Yancey County with more to come. He asked that people help get the word out, mentioned upcoming blood drives, and said that the Red Cross can help the hearing impaired get a bed alarm.

- Danny McIntosh spoke about a fire on Church Street and described what the Burnsville Fire Department must have done to contain a fully involved fire, saving the structure. He noted the trust that the firefighters have in each other and their Chief, saying that he was extremely impressed and proud of the BFD.

- Cheri Turner said that on Labor day a deer stand was erected on a Reservoir Road property with a partially constructed town home. She was about the risks of hunting with nearby residents and families that walk along the road. She no longer feels safe enjoying her property. She stated that she is not opposed to hunting, but is opposed to hunting in a residential neighborhood and requested that the council prohibit hunting within Town limits.

- Robert Crum said that, because of the deer stand, he also has concerns for public safety on Reservoir Road and asked that the council prohibit hunting in residential areas within the Town limits.

Mayor Fox requested that Police Chief Brian Buchanan investigate the matter and get back to the Council with his findings.

Consideration of Minutes - Minutes from a regular meeting held on August 3, 2023 were considered. Randy Ollis made a motion to approve the minutes as read. Bill Wheeler seconded the motion, which carried. All were in agreement.

Public Hearing - A new date of October 5th, at the next regular Council meeting, was set for a public hearing on an amendment to the Zoning Ordinance and another for an amendment to the Subdivision Ordinance.

Presentations - There was none.

Manager's Update - Town Manager Heather Hockaday was out of Town.

Clerk's Update - Town Clerk Chad Fox

Offer to Terminate Financial Assistance Award for Convenience - The State requested the document, for the \$1.5 million of EDA and ARC grants for water and sewer improvements to the Yancey County Government's property on Highway 80S, be signed since the project is no longer going forward at that location. Bill Wheeler moved to approve and authorize Town Manager Heather Hockaday to sign the Offer to Terminate. Judy Buchanan seconded the motion, which carried unanimously.

Town Council regular meeting schedule - Judy Buchanan moved to change the location of the regular meetings of the Burnsville Town Council to be at the Town Hall once the elevator is completed. Mayor Fox seconded the motion which carried. All were in agreement.

Special meeting date - September 14 at 10am in the Town Center was set for a special meeting to discuss ARPA projects, engineering contracts, and a closed session on the Wheeler matter.

High Country Council of Governments Banquet - The Council was given invitations and information on the upcoming banquet in Boone, NC.

Department Updates

1. Public Works - Public Works Director Shane Dale
 - a. Azalea Lane culvert update - Mr. Dale reported that work has progressed, with water flowing through a new culvert, and that the road would be open soon.
2. Finance - Finance Officer Leslie Crowder previously provided a budget vs actual and overtime report.
 - a. Tax Report - Mrs. Crowder previously provided a tax report to the Council. She said that collections are ongoing and the tax bills should go out next week.
 - b. Request to close OPEB account - Mrs. Crowder requested permission to close the account and move the remaining funds to the Municipal Trust Account. Judy Buchanan moved to approve closing of the OPEB account. Bill Wheeler seconded the motion, which carried unanimously.
3. Fire Department - Fire Chief Niles Howell presented a call summary for the month of August, with forty-one calls for the month. The department responded to several fire alarms. With fire prevention month coming up, Chief Howell expects to schedule several school groups to visit the department.
4. Police Department - Police Chief Brian Buchanan presented an activity log and introduced a road closure ordinance for the Old Timey Fall Festival. Randy Ollis moved to approve *An Ordinance Declaring A Road Closure For An Event: Old Timey Fall Festival* on Sept 30th from 7am-6pm. Judy Buchanan seconded the motion, which carried. All were in agreement.
5. Zoning/Code Enforcement - Zoning Administrator Brian Buchanan said that he will have more after the public hearings in October.
6. Burnsville Town Center - Town Center Manager Corbin Cooper was unavailable.

Updates from Advisory Boards and Non-Profits - There were no updates.

Closed Session - There was none.

Next Town Council Meeting - October 5, 2023, 6pm.

Adjourn - With there being no further business, Randy Ollis moved to adjourn the meeting at 6:36pm. Denise Collier seconded the motion, meeting adjourned.

J. Chad Fox, Town Clerk

T. Russell Fox, Mayor

BURNSVILLE TOWN COUNCIL
Special Meeting - Thursday, September 14, 2023, 10am
Burnsville Town Center

On Thursday, September 14, 2023, 10am, the Burnsville Town Council with Mayor Pro Tem Judy Buchanan and members Denise Collier, Bill Wheeler, and Randy Ollis present, held a special meeting at the Burnsville Town Center. Also in attendance were town staff members Heather Hockaday and Chad Fox. Mayor Pro Tem Buchanan, who presided, called the meeting to order at 9:57am.

Discuss ARPA projects, DEQ Offer and Acceptance documents and engineering contracts

1. Offer and Acceptance Resolutions - Town Manager Heather Hockaday reported that DEQ has sent out Offer and Acceptance documents for the funding on the ARPA projects. She presented resolutions on three of the projects.
 - a. Randy Ollis moved to approve Resolution #2023.09.14.01, accepting the offer for the Bolens Creek Raw Water Lines and Cane River Intake Improvements project. Bill Wheeler seconded the motion, which carried. All were in agreement.
 - b. Bill Wheeler moved to approve Resolution #2023.09.14.02, accepting the offer for the Main Street, Bennett Street, and Glendale Avenue Waterline Improvements project. Denise Collier seconded the motion, which carried. All were in agreement.
 - c. Water treatment plant resolution - Mrs. Hockaday explained the evolution of the project's funding. It initially began in 2017 and was paired with the OMC pump station project. The water treatment portion of the project was never able to bid within range and the two projects were separated. The OMC project was completed and the Town applied for an additional loan for the Water Plant.

During the Pandemic, the Town was given the opportunity to convert the loan into a grant through ARPA. The Town was recently made aware that no expenses, prior to March 3, 2021 are eligible for reimbursement. Most of engineering was completed prior to 2021 and the federal procurement guidelines, that did not apply in 2017, were not followed. Expenses incurred under the procurement method in 2017 would not be reimbursable by the grant.

After several discussions with DEQ, Mrs. Hockaday received a ruling that any engineering expenses before March 3, 2021, and anything not correctly procured would not be reimbursable. She said that the Town could issue a new RFQ for the remaining engineering services that would be reimbursable. She said that all costs on the project have all been paid for with nothing outstanding. Randy Ollis moved to approve Resolution #2023.09.14.03, accepting the offer for the Water Treatment Plant Improvement project. Bill Wheeler seconded the motion, which carried. All were in agreement.

2. East Main Interceptor engineering agreement with WithersRavenel - Changes have been made to get the project into budget, but Mrs. Hockaday has not received the updated documents yet. She anticipated bringing the matter back up to Council in October.

Closed Session - Denise Collier moved to leave open session and enter into closed session pursuant to NCGS 143-318.11(a)(3) to consult with an attorney retained by the public body about

Town of Burnsville, NC v. David Wheeler, 13CVS70, at 10:07am. Randy Ollis seconded the motion, which carried. All were in agreement.

Randy Ollis moved to end the closed session and return to open session at 10:28pm. Denise Collier seconded the motion, which carried. All were in agreement.

Action after the Closed Session - Bill Wheeler moved to approve changing the Capital Outlay lines in both water and sewer to say Capital Outlay/Property Acquisition. Judy seconded the motion, which carried. All were in agreement.

Adjourn - With there being no further business, Denise Collier moved to adjourn the meeting at 10:32am. Randy Ollis seconded the motion, meeting adjourned.

J. Chad Fox, Town Clerk

T. Russell Fox, Mayor

Russell Fox
Mayor

Heather Hockaday
Town Manager/Attorney

Chad Fox
Town Clerk

Town of Burnsville



Councilors:
Judy Buchanan
Denise Collier
Randy Ollis
Bill Wheeler

PURSUANT TO NCGS §160D-601; 603 and Article 14 of the Town of Burnsville's Zoning Ordinance: The public shall take notice that on October 5, 2023 at 6:00 p.m., the Burnsville Town Council will hold a public hearing in the Burnsville Town Center, located at 6 South Main Street, Burnsville, North Carolina. The purpose of the public hearing to take public comment on proposed text amendments to the Zoning Ordinance for the Town of Burnsville. The Public Hearing will take place during the Regular Business Meeting of the Burnsville Town Council beginning at 6:00 p.m.

The proposed amendments will remove section DELETE AND REMOVE SECTION 716 "GROUP DEVELOPMENT" FROM THE BURNSVILLE ZONING ORDINANCE and REMOVE "GROUP DEVELOPMENT" FROM SECTION 601 TABLE OF USES.

A copy of the proposed amendments under consideration are available for review at Town Hall.

Any resident wishing to submit a written statement regarding the proposed amendment may do so by submitting the same to the Town Clerk at least two (2) days prior to the public hearing.

All interested parties are encouraged to attend. Individuals requiring special accommodations for this meeting, or for other questions and concerns, please contact the Town Clerk at (828) 682-2420.

Russell Fox
Mayor
Heather Hockaday
Town Manager/Attorney
Chad Fox
Town Clerk

Town of Burnsville



Councilors:
Judy Buchanan
Denise Collier
Randy Ollis
Bill Wheeler

PURSUANT TO NCGS §160D-601 and 603, the public shall take notice that on October 5, 2023 at 6:00 p.m., the Burnsville Town Council will hold a public hearing in the Burnsville Town Center, located at 6 South Main Street, Burnsville, North Carolina. The purpose of the public hearing is to take public comment on proposed text amendments to the Subdivision Ordinance for the Town of Burnsville. The Public Hearing will take place during the Regular Business Meeting of the Burnsville Town Council beginning at 6:00 p.m.

The proposed amendments will CREATE AN ADDITIONAL PROVISION PROVIDING FOR "CLUSTER SUBDIVISION DEVELOPMENT REVIEW" IN THE TOWN OF BURNSVILLE SUBDIVISION ORDINANCE; TO AMEND ARTICLE 2 OF THE BURNSVILLE SUBDIVISION ORDINANCE DEFINITION OF "CLUSTER DEVELOPMENT" and ADD A DEFINITION FOR THE WORD "PARCEL"; TO AMEND ARTICLE 4, SECTION 4.2 "GENERAL REVIEW CRITERIA" OF THE BURNSVILLE SUBDIVISION ORDINANCE TO INCLUDE NO. 11 ENTITLED "WATER, SEWER and STORMWATER REQUIREMENTS"; TO AMEND ARTICLE 4 AND ADD SECTION 4.5.1 "REVIEW PROCESS FOR CLUSTER DEVELOPMENTS"; TO AMEND SECTION 4.6.3 "APPEALS" TO STATE THE APPEAL FILING FEE WILL BE ESTABLISHED BY THE RATE AND FEE SCHEDULE FOR THE TOWN OF BURNSVILLE.

A copy of the proposed amendments under consideration are available for review at Town Hall.

Any resident wishing to submit a written statement regarding the proposed amendment may do so by submitting the same to the Town Clerk at least two (2) days prior to the public hearing.

All interested parties are encouraged to attend. Individuals requiring special accommodations for this meeting, or for other questions and concerns, please contact the Town Clerk at (828) 682-2420.

RESOLUTION BY GOVERNING BODY OF APPLICANT

WHEREAS, The Town of Burnsville has need for a complete inventory of lead service lines within the Town’s water system and intends to conduct a comprehensive inventory as part of a project titled the **Burnsville Lead Service Line Inventory**, and

WHEREAS, The Town of Burnsville intends to request State loan and/or grant assistance for the project,

NOW THEREFORE BE IT RESOLVED, BY THE TOWN COUNCIL OF THE TOWN OF BURNSVILLE:

That Town of Burnsville, the **Applicant**, will arrange financing for all remaining costs of the project, if approved for a State loan and/or grant award.

That the **Applicant** will adopt and place into effect on or before completion of the project a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the system and the repayment of all principal and interest on the debt.

That the governing body of the **Applicant** agrees to include in the loan agreement a provision authorizing the State Treasurer, upon failure of the Town of Burnsville to make a scheduled repayment of the loan, to withhold from the Town of Burnsville any State funds that would otherwise be distributed to the local government unit in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.

That Town Manager, Heather Hockaday, the **Authorized Representative** and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a loan and/or grant to aid in the study of or construction of the project described above.

That the **Authorized Representative**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project: to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, ordinances, and funding conditions applicable to the project and to Federal and State grants and loans pertaining thereto.

This resolution is effective upon adoption.

Adopted this the ___ day of _____, 2023 in Burnsville, North Carolina.

Judy Buchanan, Mayor Pro Tempore

Title

FORM FOR CERTIFICATION BY THE RECORDING OFFICER

The undersigned duly qualified and acting Town Clerk of the Town of Burnsville does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Burnsville Town Council duly held on the _____ day of _____, 20____; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 20_____.

(Signature of Recording Officer)

Chad Fox, Town Clerk

(Title of Recording Officer)

Todd McNeill
Chair of the Board

Doug Matheson
Vice-Chair



Dennis Aldridge
Secretary

Larry Fontaine
Treasurer

468 New Market Blvd.
Boone, NC 28607

www.hccog.org

Phone: 828-265-5434

Fax: 828-265-5439

Executive Board Meeting
September 18, 2023 | 6:00 p.m.
High Country COG Board Room

I. CALL TO ORDER AND INVOCATION

Todd McNeill, Executive Board Chairman

II. CONSIDERATION OF JULY 2023 MINUTES [ACTION]

Todd McNeill, Executive Board Chairman

III. FINANCIAL MATTERS

Julie Page, Finance Officer

- Financial Highlights as of August 31, 2023 **[ACTION]**

IV. STRATEGIC PLANNING SESSION

Jim Youngquist, SERDI

(1.5 hours)

V. ADJOURNMENT [ACTION]

**HIGH COUNTRY COUNCIL OF GOVERNMENTS
EXECUTIVE BOARD MEETING
JULY 17 2023
MINUTES**

The Executive Board of the High Country Council of Governments (HCCOG) met July 17, 2023, 7:00pm, at the Blue Ridge Energy Community Room in Boone. The following members were present at the meeting: Charles E. Vines, Brenda Lyerly, Jeff Whitson, Otis Church, Jim Blevins, Kelly Melang, Timmy Evans, Dennis Aldridge, Steve Pitman, Bill Wheeler, Rocky Buchanan, Wes Brinegar, Tom Hartman, Tim Futrelle, Paul Robinson Jr., Doug Matheson, and Todd McNeill. The following staff and guests were present at the meeting: Jeff Hedrick, Julie Wiggins, Julie Page, Cory Osborne, Phil Trew, Misty Bishop-Price, Zack Green, Rebecca Bloomquist, and Victoria Oxentine.

CALL TO ORDER AND INVOCATION

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

CONSIDERATION OF MINUTES

Tim Futrelle made a motion to approve the June 19, 2023 Executive Board minutes. Wes Brinegar seconded the motion. Motion carried.

FINANCIAL MATTERS

Financial Highlights

Finance Officer, Julie Page presented the Financial Highlights as of June 30, 2023 (Attachment A) and reviewed year to date revenues versus expenditures and balances. Mrs. Page noted that these financials are not final because they are accruing and spending from the fiscal year. Kelly Melang made a motion to approve the Financial Highlights as of June 30, 2023. Otis Church seconded the motion. Motion carried.

Amended Grant Project Ordinance

Finance Officer, Julie Page presented the Amended Grant Project Ordinance (Attachment A1) for Disaster Recovery – NC Association of Regional Councils of Governments. Mrs. Page explained that only line items have changed from the previous amended ordinance, it is still the same amount of funding.

Charles E. Vines made a motion to approve the Amended Grant Project Ordinance. Brenda Lyerly seconded the motion. Motion carried.

CHMURA ECONOMICS AND ANALYTICS PRESENTATION

Rebecca Bloomquist, Communications & Business Services Coordinator discussed CHMURA, an Economic Forecasting Software that the High Country Workforce Development department has had for eight years and is a great tool for counties and businesses seeking data. Mrs. Bloomquist discussed the High Country Region Economic Overview report (Attachment B) that includes a demographic profile, employment trends, unemployment rate, wage trends, industry snapshot, and much more. Mrs. Bloomquist noted that the data on CHMURA is updated quarterly. Mrs. Bloomquist also presented a handout about Labor Market Data and how to contact her if you are

interested in seeing a report (Attachment B1). Mrs. Bloomquist can email reports out by county quarterly to councils, boards, and EDC's. Several Executive Board members requested that Mrs. Bloomquist come present to their town or county boards as well.

PLANNING AND DEVELOPMENT UPDATE

Phil Trew, Planning & Development Director discussed recent projects in all seven COG counties. NAPCO, Inc. Expansion Grant Application for Department of Commerce in Alleghany County, Town of West Jefferson application for funds from DEQ for Lead Service Line in Ashe County, Cell Tower Ordinance in Avery County, Spruce Pine 226 Waterline Replacement seeking EDA funding to match in Mitchell County, Kill & Chill Facility lease work (public-private partnership) in Watauga County, Growth Management Plan (third iteration) in Wilkes County, and Burnsville CDBG and DEQ funding for water/sewer in Yancey County. Mr. Trew also announced that he will be retiring on January 10, 2024 and will work with Julie Wiggins to ensure a smooth transition for his replacement. Mr. Trew thanked the Executive Board for their support and their predecessor's support over the years.

REPORT FROM THE ADVISORY COMMITTEE AND EXECUTIVE DIRECTOR

Julie Wiggins, Executive Director announced that the restoration should be completed in the building this week and that hopefully we will be back in the building for the August meeting. Ms. Wiggins announced that the Strategic Plan with Jim Youngquist is coming up. Mr. Youngquist wants to do online surveys, focus groups, work session, and findings session to complete the updated Strategic Plan. The Advisory Committee proposed having the focus group session during our September board meeting and the work session during the October board meeting. These meetings will start earlier than 7PM and last a couple of hours each. Ms. Wiggins also announced the next Department of Commerce High Country Region meeting is next Wednesday in North Wilkesboro. Ms. Wiggins also discussed the transition into the new fiscal year and congratulated the Area Agency on Aging department on a partner-organization awarded EDC grant for Tai Chi.

BOARD MEMBER COMMENTS

Rocky Buchanan made the board aware that First Amendment Auditors came to Spruce Pine Town Hall and they are going around to other local government buildings. Dennis Aldridge announced a Harm Reduction event in Avery County. Wes Brinegar announced the upcoming Fiddler's Convention and 100 Mile Yard Sale in Sparta.

CHAIRMAN'S COMMENTS

Chairman McNeill congratulated his municipal colleagues for filing for this year's election.

OTHER BUSINESS

Misty Bishop-Price, Workforce Development Director announced that a Wilkes County resident/NCWorks participant has won the Governor's Award that the Workforce Development

Board nominated him for, and he will be presented with the award at the Workforce Development Conference in October. Victoria Oxentine, Communications Manager announced that 2023 Annual Banquet award nomination forms will be emailed out this week, invitations will be mailed out in early August and the RSVP deadline is September 22, 2023. The Annual Banquet is October 6, 2023.

ADJOURNMENT

As there were no other comments or business, Otis Church made a motion to adjourn. Wes Brinegar seconded the motion. Motion carried. Meeting adjourned at 7:54 pm.

Chairman, Todd McNeill

Clerk to the Board, Victoria Oxentine

Date _____

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FINANCIAL HIGHLIGHTS – SEPTEMBER 2023 MEETING

AUGUST 31, 2023		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			
	2024					
Total Expenditures - YTD	\$	630,655	\$	6,027,586		
Total Fund Balance as % of General Fund Expenditures*		31.49%		31.34%		
Unassigned Fund Balance as % of General Fund Expenditures*		21.68%		21.57%		
*FY2024 Budget Expenditures \$5,998,296		FISCAL YEAR 2024				
		BUDGET	ACTUAL			
Total Revenue						
General	\$	322,301	\$	291,075		
Planning/Development	\$	1,227,703	\$	50,983		
Area Agency on Aging	\$	2,778,878	\$	26,286		
Workforce Development	\$	1,669,414	\$	-		
	\$	5,998,296	\$	368,343		
Total Expenditures						
General	\$	322,301	\$	29,442		
Planning/Development	\$	1,227,703	\$	324,278		
Area Agency on Aging	\$	2,778,878	\$	117,649		
Workforce Development	\$	1,669,414	\$	159,286		
	\$	5,998,296	\$	630,655		
Revenues over (under) expenditures			\$	(262,312)		
FY2024 PROJECT ORDINANCES						
DESCRIPTION	FISCAL YEAR	BUDGET	REVENUE	EXPENSE	VARIANCE	
AMERICAN RESCUE PLAN ACT (ARPA)	2022	\$ 593,750.00	\$ 144,177.64	\$ 168,021.41	\$ (23,843.77)	
CDC VACCINE GRANT	2022	\$ 41,765.00	\$ 41,764.00	\$ 41,524.15	\$ 239.85	
DISASTER RECOVERY NCARCOG	2023	\$ 331,250.00	\$ 58,779.02	\$ 62,886.24	\$ (4,107.22)	
DOGWOOD HEALTH TRUST	2023	\$ 100,000.00	\$ 100,000.00	\$ 88,982.52	\$ 11,017.48	
ASU FALLS PREVENTION	2023	\$ 251,959.00	\$ 51,367.90	\$ 97,739.55	\$ (46,371.65)	
ARPA FCSP		\$ 125,769.00	\$ -	\$ 13,632.76	\$ (13,632.76)	
ARPA P&A		\$ 147,189.00	\$ -	\$ -	\$ -	
ARPA OMB		\$ 10,456.00	\$ -	\$ -	\$ -	
ARPA EBHP		\$ 39,013.00	\$ -	\$ 712.08	\$ (712.08)	
ALLEGHANY COUNCIL ON AGING ARPA		\$ 58,120.00	\$ 473.00	\$ 473.00	\$ -	
GENERATIONS ASHE ARPA		\$ 114,666.00	\$ 60,915.00	\$ 60,915.00	\$ -	
AVERY SENIOR SERVICES ARPA		\$ 71,006.00	\$ -	\$ -	\$ -	
MITCHELL SENIOR CENTER ARPA	2023	\$ 66,601.00	\$ -	\$ -	\$ -	
WATAUGA PROJECT ON AGING ARPA		\$ 146,001.00	\$ 63,613.00	\$ 63,613.00	\$ -	
BROC ARPA		\$ 154,860.00	\$ 26,061.00	\$ 26,061.00	\$ -	
WILKES SENIOR RESOURCES ARPA		\$ 107,181.00	\$ 20,932.00	\$ 20,932.00	\$ -	
RUBY PARDUE BLACKBURN ADC ARPA		\$ 13,792.00	\$ 7,214.00	\$ 7,214.00	\$ -	
YANCEY COMMUNITY CENTER ARPA		\$ 77,944.00	\$ -	\$ -	\$ -	
LEGAL AID OF NC ARPA		\$ 27,000.00	\$ 5,220.00	\$ 5,220.00	\$ -	
		\$ 1,159,598.00	\$ 184,428.00	\$ 198,772.84	\$ (14,344.84)	
NCWORKS SUBSTANCE USE DISORDER RECOVERY GRANT	2023	\$ 200,000.00	\$ 18,220.98	\$ 21,042.78	\$ (2,821.80)	
NCWORKS SMALL BUSINESS WORK-BASED LEARNING GRANT	2023	\$ 500,000.00	\$ 51,458.84	\$ 63,075.95	\$ (11,617.11)	
TOTALS		\$ 3,178,322.00	\$ 650,196.38	\$ 742,045.44	\$ (91,849.06)	
Cash Balances						
Operating Account	\$	(61,234)				
NCCMT Account	\$	1,698,887				
	\$	1,647,654				

The financial information in the report reflects the HCCOG's overall financial position for the fiscal year through August 31, 2023 and is for the management discussion purposes only.

Julie Page, Finance Officer