

BURNSVILLE TOWN COUNCIL
AGENDA
Regular Meeting - Thursday, November 3, 2022, 6pm
Burnsville Town Center

1. Adoption of Agenda
2. Public Comment
3. Consideration of Minutes
 - a. Regular Meeting held on October 6, 2022
4. Public Hearings
5. Presentations
 - a. Melanie St. Jean - First Friday Market
6. Manager's Update - Heather Hockaday
 - a. ARPA grants update
 - b. FEMA update
 - c. EDA/Little Leaf Farms update
 - d. Consideration of engineering contracts
 - e. PD/PWD building update
 - f. Tax Report
7. Clerk's Update - Chad Fox
 - a. Electronic Records and Imaging Policy and Procedures
8. Department Updates
 - a. Public Works - Shane Dale
 - i. Sewer mapping update
 - ii. Water mapping update
 - b. Finance - Leslie Crowder
 - i. Budget vs. Actual dated October 31, 2022, previously provided to Council
 - ii. Budget amendment - Fire Department grant
 - 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. ABC Board
 - i. Consideration of applicants for vacancy
 - ii. Consideration of distributions
 - b. Economic Development Commission - Jamie McMahan

c. Yancey/Burnsville Chamber of Commerce - Christy Wood

d. High Country Council of Governments

11. Closed Session -

12. Next Town Council Meeting - December 1, 2022, 6pm

13. Adjourn

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

On Thursday, October 6, 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, Niles Howell, Shane Dale, Brian Buchanan, Leslie Crowder, Chad Fox, and Corbin Cooper; and visitors, Former Mayor Danny McIntosh, Richard Gierloff, Lucy Doll, Lyuba Zuyeva, Eddie Bodford, Ron Powell, and Grace Collins, 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 October 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 her background and experience with BASIC, a campaign she founded to lead the effort to generate revenue from alcohol sales in Burnsville. She said that she would be happy to serve on the ABC board.

She also reported that the Old Timey Days Fall Festival was a success and thanked the Town, Public Works, Chamber, local businesses, and everyone who helped.

- Ron Powell shared observations about the Bike and Pedestrian Plan with the Council, saying that only one of the top twelve recommendations were on the east side of Town. He would like to see projects Ped-33, Ped-30, BP-10, and BP-19 more prioritized in the plan. He thinks that it is very important to have a sidewalk on the east end of town and recommended councilors walk around to see how great the need is.
- Danny McIntosh said that he is proud of the Bike and Pedestrian Plan committee and all of the work that was put into the plan, as it contained a lot of good information.

He said that Melanie St. Jean with First Friday Burnsville has been a class act, complementing her vision, presentation, process, and marketing.

- Grace Collins thanked the Town for money to purchase pansies for the square, saying that many have enjoyed the flowers. She mentioned the use of glyphosate and its dangers to the ecosystem and people. She spoke with maintenance staff about reducing its usage and said that she hopes to have volunteers to help pull weeds by hand. She also mentioned that while working on the square and crossing the street, she has almost been hit by speeding motorists on several occasions.

Consideration of Minutes - Minutes from a regular meeting held on September 1, 2022 were considered. Randy Ollis made a motion to approve the minutes as read. Bill Wheeler seconded the motion, which carried. All were in agreement.

Minutes from a closed session held on September 1, 2022 were distributed and signed by all.

Public Hearings - There was no public hearing

Presentations

- Burnsville Bike & Pedestrian Project Acceleration Plan - Lyuba Zuyeva was available from VHB, a transportation planning firm, to present on the plan. She gave background on the process to develop the plan and reviewed several of the recommendations. She also discussed cut sheets of the top priority projects and the public input used to help craft the document. She said that the next steps would be a final report, close out, and follow-up comments from NCDOT.

During a follow-up discussion Randy Ollis, who previously mentioned a potential safety issue near Little Smokies, said that a priority of the plan should be lighting up the three West Main Street crosswalks. Mayor Fox thanked Ms. Zuyeva for all of the work. Town Manager Heather Hockaday said that the plan is up for consideration because an approved pedestrian plan would assist the Town in qualifying for a Department of Commerce grant with a deadline at the end of the month. The grant would be for a sidewalk along East Main Street.

Bill Wheeler moved to approve Resolution No. 2022.10.06.01 *Adopting The Burnsville Bicycle And Pedestrian Project Acceleration Plan*. Judy Buchanan seconded the motion, which carried. All were in agreement.

- Eddie Bodford, ABC Board Chair - Mr. Bodford was present to request a change in the ABC distribution that the Town receives. Earlier in the week he asked Mrs. Hockaday to check on statutes for clarification on distributions. Mrs. Hockaday explained the ABC pricing schedule, saying that after gross sales, expenses on alcohol, taxes and fees are taken out, as well as required distributions. There is a distribution to local law enforcement, alcohol abuse education through the County, and a 3.5% bottle charge distribution that goes into the Town's general fund. Anything remaining, minus working capital, should come to the Town. The Town has received the bottle charge for the last two years after some debts were paid. She reminded the Council that the statutes allow for flexibility to change the distribution. The two distributions to the Town's general fund were roughly \$55,000 and \$58,000.

Mr. Bodford said that he would like the Town to forgive the bottle charge at least until they could get the building finished up, having it go into working capital. He responded to questions about the construction loan, saying that there is still work to be done to finalize it. He said that the ability to make the debt payment would be close, possibly contingent on the Town forgiving the bottle charge distribution but it would likely be just extra money for breathing room to help everyone sleep at night.

Mayor Fox recommended waiting to see how they come in on their loan. Mrs. Hockaday said that the funds in question are already part of the Town's budget which could already be tight. Randy Ollis wanted to see more specific numbers. Mr. Bodford then provided Councilors with a budget and sales statistics comparing Burnsville ABC to other ABC stores, which was discussed briefly. He said that the total borrowing amount would be around \$1.75 million.

Randy Ollis suggested waiting until the next meeting to give everyone a chance to run the numbers and see what the final numbers on the loan would look like. Estimates on the loan payment were discussed with Mayor Fox asking Mr. Bodford to come back to the November 3rd meeting, if he was willing, to give the Council more time to review the numbers.

Manager's Update - Town Manager Heather Hockaday

Project updates

1. East Main sidewalk Department of Commerce grant opportunity - Mrs. Hockaday noted that the project would need to show some type of economic impact. She said that the difference in value per acre of West Main Street versus East Main Street was significantly higher and a

project that focuses on the east side of Town could help raise the values, bringing them into balance. She said that getting economic development going on the East side of Town has been discussed several times and public infrastructure would help.

2. ARPA grants - The request for engineering services have gone out and the Town has received responses from three firms. Mrs. Hockaday and Public Works Director Shane Dale will score them and may have contracts for the November meeting.
3. FEMA, Azalea Lane culvert repair - An engineering, design, and construction oversight contract from McGill Associates has been received. Judy Buchanan moved to approve Resolution No. 2022.10.06.03 *A Resolution To Authorize Agreement For Engineering Services*. Denise Collier seconded the motion, which carried. All were in agreement.
4. Jonathan Hartsell from Blue Ridge Resource Conservation & Development Council informed Mrs. Hockaday that a grant to daylight the stream near the maintenance shed was approved for \$202,000.00 from the NC Land & Water Fund. She said that the NC Division of Water Resources might match the funds.

Resolution to advertise contracts subject to NCGS 143-129 electronically - Mrs. Hockaday said that with the large number of projects coming, the option to advertise electronically will be helpful. Judy Buchanan moved to approve Resolution No. 2022.10.06.02 *Resolution to Authorize The Use Of Electronic Advertisement For Contracts Subject To NCGS 143-129*. Bill Wheeler seconded the motion, which carried. All were in agreement.

Pavement improvements - Mrs. Hockaday referenced the pavement conditions survey and said that Public Works Director Shane Dale and Mayor Fox came up with a list of pavement improvement projects. They had a pre-bid meeting with four contractors and expect to have estimates on the following day. Mrs. Hockaday wanted the Council to authorize either herself or Mayor Fox the authority to sign the paving contracts. Mayor Fox then explained the three groups of projects. Randy Ollis moved to approve Resolution No. 2022.10.06.04 *A Resolution To Approve Pavement Improvements In The Town Of Burnsville*. Judy Buchanan seconded the motion, which carried. All were in agreement.

Tax Report - Mrs. Hockaday reported that the staff is monitoring delinquent accounts each month and making plans on how to remedy past due situations. She said that the collection numbers, billed in September, are very good.

Clerk's Update - Town Clerk Chad Fox

Board of Adjustment training - Since the Town Council also sits as the Board of Adjustment, Mr. Fox informed the Council of an upcoming training with the School of Government that focuses on quasi-judicial decisions. Councilors were then scheduled for the training.

Department Updates

1. Public Works - Public Works Director Shane Dale updated the Council on the status of Town infrastructure after Hurricane Ian came through, mostly missing our area.
2. Finance - Finance Officer Leslie Crowder previously provided a budget vs. actual dated September 30, 2022 and overtime report to Council.

Budget amendment - Mrs. Crowder presented the amendment acknowledging the saving of police salaries, covered by the American Rescue Plan, enabling paving of Town streets. Judy Buchanan moved to approve *Budget Amendment #3 FY: 22/23*. Denise Collier seconded the motion, which carried. All were in agreement.

Grant Project Ordinance, FEMA - The attached Ordinance accounts for several aspects of the project. Judy Buchanan moved to approve the *Grant Project Ordinance for Azalea Ln.*

Culvert, Multiple Culverts and Erosion Management Cost (Tropical Storm Fred #4617DR-NC). Bill seconded the motion, which carried. All were in agreement.

Closing unnecessary accounts - Mrs. Crowder said that the Fire Department construction account and Peterson Trailer Park grant account were no longer needed since the projects were finished. Judy Buchanan moved to close both accounts. 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 September that consisted of mostly fire alarms and traffic incidents. He also reported that the department has received a \$35,000.00 grant.
4. Police Department - Police Chief Brian Buchanan passed out an activity log for the month of September and mentioned that the department, again, received a grant for bulletproof vests.
5. Zoning/Code Enforcement - Zoning Administrator Brian Buchanan said that the October planning meeting had been canceled due to no business but a special meeting may be needed soon.
6. Burnsville Town Center - Town Center Manager Corbin Cooper updated the Council saying that September was amazing. He mentioned upcoming events such as Dig-In's Empty Bowls dinner, Riddlefest, and several craft shows.

Council Members' Reports

- Bill Wheeler said that at the last High Country Council of Governments meeting, Mrs. Hockaday and EDC Director Jamie McMahan were on hand to speak about obtaining grants. He said that the High Country members and guests were very impressed with what Yancey County and Burnsville had achieved.
- Mayor Fox informed the Council that he would be going to Blue Ridge Regional Hospital to sign a proclamation in support of Breast Cancer Awareness along with officials from surrounding towns.

Updates from Advisory Boards and Non-Profits

- ABC vacancy - The resignation of member RL McIntosh was discussed. Town staff was directed to advertise for the open position that would be filled at the November 3rd Council meeting.
- Economic Development Commission - There was no report.
- Yancey/Burnsville Chamber of Commerce - Chamber Director Christy Wood, on her two year anniversary, mentioned a new round of events including a remote networking event, a business after hours, a business breakfast, and a planetarium night. She spoke about an economic development program to help develop assets for outdoor economies and be more grant ready. She has also partnered with the EDC to get a grant for asset mapping and strategic planning for the outdoor economy. She said that applications for "Excellence in Business" were available and to be awarded at the upcoming banquet dinner. Other upcoming events discussed were Halloween on the Square and Merry Main Street.

Closed Session - There was no closed session

Next Town Council Meeting - November 3, 2022, 6pm

Adjourn - With there being no further business, Judy Buchanan moved to adjourn the meeting at 7:36pm. Bill Wheeler seconded the motion, meeting adjourned.

J. Chad Fox, Town Clerk

T. Russell Fox, Mayor

Todd McNeill
Chair of the Board

Doug Matheson
Vice-Chair



Dennis Aldridge
Secretary

Larry Fontaine
Treasurer

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Executive Board Meeting
October 17, 2022 | 7:00 p.m.
HCCOG Board Room

I. CALL TO ORDER AND INVOCATION

Todd McNeill, Executive Board Chairman

II. CONSIDERATION OF SEPTEMBER 2022 MINUTES [ACTION]

Todd McNeill, Executive Board Chairman

III. FINANCIAL MATTERS

Julie Page, Finance Officer

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

IV. ECONOMIC RECOVERY AND RESILIENCE UPDATE

(10 minutes)

Cory Osborne, Economic Recovery and Resilience Director

V. AREA AGENCY ON AGING UPDATE

(10 minutes)

Zack Green, Area Agency on Aging Director

VI. REPORT FROM THE ADVISORY COMMITTEE & EXECUTIVE DIRECTOR

(10 minutes)

Julie Wiggins, Executive Director

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

VII. BOARD MEMBER COMMENTS

VIII. CHAIRMAN'S COMMENTS

IX. OTHER BUSINESS

X. PUBLIC COMMENT

XI. ADJOURNMENT [ACTION]

**HIGH COUNTRY COUNCIL OF GOVERNMENTS
EXECUTIVE BOARD MEETING
SEPTEMBER 19, 2022
MINUTES**

The Executive Board of the High Country Council of Governments (HCCOG) met September 19, 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, Jeff Whitson, Mike Inscore, Bill Osborne, Otis Church, Bill Wheeler, Derek Roberts, Dennis Aldridge, Larry Fontaine, Steve Pitman, Jim Blevins, Rocky Buchanan, Wes Brinegar, Tom Hartman, Doug Matheson, and Todd McNeill. The following staff and guests were present at the meeting: Julie Wiggins, Julie Page, Cory Osborne, Phil Trew, Misty Bishop-Price, Zack Green, and Victoria Potter. The following guests attended via Zoom: Jamie McMahan and Heather Hockaday.

CALL TO ORDER AND INVOCATION

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

CONSIDERATION OF MINUTES

Charles E. Vines made a motion to approve the July 18, 2022 Executive Board minutes. Jeff Whitson seconded the motion. Motion carried.

FINANCIAL MATTERS

Financial Highlights

Finance Officer, Julie Page presented the Financial Highlights as of August 31, 2022 (Attachment A) and reviewed year to date revenues versus expenditures and balances.

Budget Amendment #2

Finance Officer, Julie Page presented Budget Amendment #2 (Attachment A1) and explained that it is an increase of \$2,249.00 in the Area Agency on Aging department for Lifespan and Falls Prevention. Budget Amendment #2 is also a decrease of \$425,515.00 in the Workforce Development department.

Wes Brinegar made a motion to approve the Financial Highlights as of August 31, 2022, and Budget Amendment 2. Otis Church seconded the motion. Motion carried.

DHT Grant Project Ordinance

Finance Officer, Julie Page presented a Dogwood Health Trust Grant Project Ordinance (Attachment A2) that will be managed by Cory Osborne, Director of Recovery and Resilience. The Recovery and Resilience department has already received \$100,000.00 and the ordinance shows exactly how the money should be spent.

Jeff Whitson made a motion to approve the DHT Grant Project Ordinance. Mike Inscore seconded the motion. Motion carried.

NCARCOG Disaster Recovery Grant Project Ordinance

Finance Officer, Julie Page presented a NCARCOG Disaster Recovery Grant Project Ordinance (Attachment A3) that will also be managed by Cory Osborne, Director of Recovery and Resilience. This funding will be spent directly in our local governments.

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

ARPA AAA Grant Project Ordinance

Finance Officer, Julie Page presented an Area Agency on Aging (AAA) ARPA Project Ordinance (Attachment A4) that will be spent through the HCCOG and the AAA providers.

Wes Brinegar made a motion to approve the AAA ARPA Grant Project Ordinance. Otis Church seconded the motion. Motion carried.

ASU Falls Prevention Grant Project Ordinance

Finance Officer, Julie Page presented the ASU Falls Prevention Project Ordinance (Attachment A5) that will be spent for administration for this program in our area for three years.

Charles E. Vines made a motion to approve the ASU Falls Prevention Grant Project Ordinance. Bill Osborne seconded the motion. Motion carried.

TOWN OF BURNSVILLE/YANCEY COUNTY PARTNERSHIP PRESENTATION

Jamie McMahan, Yancey County EDC Director and Heather Hockaday, Town of Burnsville Manager presented a slideshow (Attachment B) celebrating successful collaboration between Yancey County, the Town of Burnsville, and the HCCOG. Yancey County Manager Lynn Austin was also slated to present with the group but was unable to attend due to another meeting. Mr. McMahan discussed several grant projects totaling in \$20,750,000.00 that the HCCOG Planning department provided technical assistance for applications for. The HCCOG Planning department also helped the county secure \$36,800,000.00 beyond initial grant applications. Mrs. Hockaday discussed 5 successful grant projects the HCCOG has helped the Town of Burnsville with this year. Mrs. Hockaday also discussed taking a grant application training course and her help from Michelle Ball, Regional Planner. Both Mr. McMahan and Mrs. Hockaday expressed their sincere gratitude to the HCCOG for all their work and help.

PLANNING AND DEVELOPMENT UPDATE

Phil Trew, Planning and Development Director discussed recent work and projects his team has been involved in. Mr. Trew discussed recent DEQ applications, five were awarded in May and 15 more applications will be submitted this month. Mr. Trew also discussed PARTF and AFP applications and projects his team has been working on. Mr. Trew noted several other grant projects and programs and discussed recent or upcoming work in almost all the counties and towns in our region. Mr. Trew noted the upcoming CEDS. There were county input meetings held in July and August, Mr. Trew will present the findings in November and ask for adoption from the

Executive Board. Mr. Trew mentioned GIS ongoing maintenance and 911 addressing maintenance projects in several towns and counties.

WORKFORCE DEVELOPMENT BOARD UPDATE

Misty Bishop-Price, Workforce Development Director announced a new funding opportunity her department will be applying for through Division of Workforce Solutions. This ARPA funding covers two focus areas including Recovery and Work-Based Learning. The Recovery Grant will be around \$200,000.00. The Finish Line Grant, which is currently administered by the NC Workforce Development Boards, will soon be administered directly by the NC Community Colleges, so expect a budget amendment coming soon. Mrs. Bishop-Price also discussed myFutureNC County profiles on Credential Attainment Goals (Attachment C) and that additional, new data will be coming soon.

REPORT FROM THE ADVISORY COMMITTEE AND EXECUTIVE DIRECTOR

Julie Wiggins, Executive Director congratulated Misty Bishop-Price on her new role as Workforce Development Director and stated that she was unanimously selected by the hiring committee. Ms. Wiggins also named and thanked the members of the search committee. Ms. Wiggins noted that Tracy Mets is able to provide presentations to counties or towns featuring the myFutureNC Credential Attainment data. Ms. Wiggins noted that there will be a couple of new hires and internal staff transitions coming soon. Ms. Wiggins also congratulated all of this year’s award winners from the 47th Annual Banquet. Ms. Wiggins congratulated Cory Osborne, Director of Recovery and Resilience for being selected to present at an ARC Series, Looking Forward: ARPA and Appalachia on September 27th. Ms. Wiggins reminded Executive Board members that submissions for the October 2022 ReCOGNition are due by September 30th.

CHAIRMAN’S COMMENTS

Todd McNeill, Executive Board Chairman thanked HCCOG staff for successfully planning a wonderful banquet this year.

ADJOURNMENT

As there were no other comments or business, Brenda Lyerly made a motion to adjourn. Otis Church seconded the motion. Motion carried. Meeting adjourned at 8:06 pm.

Chairman, Todd McNeill

Clerk to the Board, Victoria Oxentine

Date _____

Todd McNeill
Chair of the Board

Doug Matheson
Vice-Chair



Dennis Aldridge
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FINANCIAL HIGHLIGHTS October 17, 2022, Executive Board Meeting

SEPTEMBER 30, 2022		2021			
Total Fund Balance - Governmental Funds		\$ 1,602,480			
Restricted Fund Balance - GF		\$ 360,862			
Assigned Fund Balance - GF		\$ 219,359			
Unassigned Fund Balance - GF		\$ 1,022,269			
	2023				
Total Expenditures - YTD	\$ 1,096,218	\$ 5,572,839			
Total Fund Balance as % of General Fund Expenditures*	25.07%	28.76%			
Unassigned Fund Balance as % of General Fund Expenditures*	15.99%	18.34%			
*FY2023 Budget Expenditures \$6,392,425		FISCAL YEAR 2022-2023			
	BUDGET	ACTUAL			
Total Revenue					
General	\$ 395,137	\$ 286,163			
Planning/Development	\$ 905,947	\$ 264,307			
Area Agency on Aging	\$ 2,874,575	\$ 424,449			
Workforce Development	\$ 2,216,766	\$ 146,850			
	\$ 6,392,425	\$ 1,121,769			
Total Expenditures					
General	\$ 395,137	\$ 268,235			
Planning/Development	\$ 905,947	\$ 224,885			
Area Agency on Aging	\$ 2,874,575	\$ 299,317			
Workforce Development	\$ 2,216,766	\$ 303,781			
	\$ 6,392,425	\$ 1,096,218			
Revenues over (under) expenditures		\$ 25,551			
FY2023 PROJECT ORDINANCES					
DESCRIPTION	FISCAL YEAR	BUDGET	REVENUE	EXPENSE	VARIANCE
AMERICAN RESCUE PLAN ACT (ARPA)	2022	\$ 593,750.00	\$ -	\$ 61,751.08	\$ (61,751.08)
CDC VACCINE GRANT	2022	\$ 41,765.00	\$ 20,921.00	\$ 32,480.79	\$ (11,559.79)
DISASTER RECOVERY NCARCOG	2023	\$ 331,250.00	\$ -	\$ 3,939.64	\$ (3,939.64)
DOGWOOD HEALTH TRUST	2023	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
ASU FALLS PREVENTION	2023	\$ 251,959.00	\$ -	\$ -	\$ -
	2023				
ARPA FCSP		\$ 125,769.00	\$ -	\$ -	\$ -
ARPA P&A		\$ 147,189.00	\$ -	\$ -	\$ -
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	\$ 120,921.00	\$ 98,171.51	\$ 22,749.49
Cash Balances					
Operating Account	\$ 321,851				
NCCMT Account	\$ 1,735,711				
	\$ 2,057,562				

NOTES:

- **Update on audit FY2022**

The financial information in the report reflects the HCCOG's overall financial position for the fiscal year through September 30, 2022 and is for the management discussion purposes only.

Julie Page, Finance Officer