



Town of Waynesville, NC Board of Aldermen – Special Called Meeting

Town Hall, 9 South Main Street, Waynesville, NC 28786

Date: **July 10, 2017** Time: **4:00 p.m.**

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(828) 452-2491 aowens@waynesvillenc.gov

A. CALL TO ORDER - Mayor Pro Tem Gary Caldwell

B. NEW BUSINESS

1. Request approval of Amendment No. 1 to the 2017-2018 Financial Operating Plan For Internal Service Funds

Motion: To approve Amendment #1 to the 2017-2018 Financial Operating Plan for Internal Service Funds – R-11-17, as presented.

2. Request approval of Amendment No. 1 to The 2017-2018 Budget Ordinance

Motion: To approve Amendment #1 to the 2017-2018 Budget Ordinance, O-12-17, as presented.

C. CLOSED SESSION

Enter in to Closed Session for the purpose of discussion of Personnel – Town Manager’s Evaluation under North Carolina General Statute § 143.318.11(a)(6)

D. ADJOURN

Resolution No. R-11-17

Amendment No. 1 to the 2017-2018 Financial Operating Plan For Internal Service Funds

WHEREAS, the Board of Aldermen of the Town of Waynesville, wishes to amend the financial operating plans of the internal service funds.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the Town of Waynesville that the 2017-2018 financial operating plans of the internal service funds is amended as follows:

Increase the following revenues:

Charges to other funds		
Charges to General Fund	813650-453610	\$ 34,050
Charges to Water Fund	813650-453661	5,850
Charges to Sewer Fund	813650-453662	4,510
Charges to Electric Fund	813650-453663	3,170
Total charges to other funds		<u>\$47,580</u>

Increase the following appropriations:

Public Facilities-Outside		
Capital Improvements	814261-545900	\$47,580

(Additional expenditures estimated for completion of the planned improvements at the Hazelwood Parking Lot. Our estimate for the project did not include the asbestos abatement \$8,580, lights \$54,000 and the repositioning of the bathrooms and handicapped ramp \$20,000. The project was not completed by year end and \$47,580 will be needed in the current budget to complete the project.)

Adopted this 10th day of July 2017.

Town of Waynesville

J. Gary Caldwell
Mayor Pro Tem

Attest:

Amanda W. Owens
Deputy Town Clerk

Approved As To Form:

William E. Cannon, Jr.
Town Attorney

Ordinance No. O-12-17

Amendment No. 1 to The 2017-2018 Budget Ordinance

WHEREAS, the Board of Aldermen of the Town of Waynesville, wishes to amend the 2017-2018 Budget Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the Town of Waynesville that the 2017-2018 Budget Ordinance be amended as follows:

General Fund:

Increase the following revenues:

Other Financing Sources		
Fund Balance Appropriation	103900-493992	\$34,050
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Total General Fund revenue increase		\$34,050

(Revenue needed to fund Amendment #1 to the 2017-2018 Financial Operating Plan for Internal Service Funds.)

Increase the following appropriations:

Governing Board		
Internal Service Costs	104110-548100	\$ 330
Administration		
Internal Service Costs	104120-548100	1,520
Finance Department		
Internal Service Costs	104130-548100	2,060
Police Department		
Internal Service Costs	104310-548100	10,470
Fire Department		
Internal Service Costs	104340-548100	4,480
Streets and Sanitation Department		
Internal Service Costs	104510-548100	7,320
Cemetery Department		
Internal Service Costs	104740-548100	450
Planning and Inspections		
Internal Service Costs	104910-548100	1,370
Recreation Department		
Internal Service Costs	106120-548100	6,050

(Increased allocation costs associated with Amendment #1 to the 2017-2018 Financial Operating Plan for Internal Service Funds. General Fund's share of allocation costs associated with the finishing the improvements at the Hazelwood Parking lot.)

Total General Fund appropriation increase		<hr/> \$ 34,050
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Water Fund:
Increase the following revenues:

Other Financing Sources		
Fund Balance Appropriation	613900-493992	\$ 5,850

Total Water Fund revenue increase \$ 5,850

(Revenue needed to fund Amendment #1 to the 2017-2018
Financial Operating Plan for Internal Service Funds.)

Increase the following appropriations:

Water Maintenance		
Internal Service Costs	617121-548100	\$ 3,150
Water Treatment		
Internal Service Costs	617122-548100	2,700

(Increased allocation costs associated with Amendment #1 to the
2017-2018 Financial Operating Plan for Internal Service Funds.
General Fund's share of allocation costs associated with
the finishing the improvements at the Hazelwood Parking lot.)

Total Water Fund appropriation increase \$ 5,850

Sewer Fund:
Increase the following revenues:

Other Financing Sources		
Fund Balance Appropriation	623900-493992	\$ 4,510

Total Sewer Fund revenue increase \$ 4,510

(Revenue needed to fund Amendment #1 to the 2017-2018
Financial Operating Plan for Internal Service Funds.)

Increase the following appropriations:

Sewer Maintenance		
Internal Service Costs	627121-548100	\$ 1,570
Sewer Treatment		
Internal Service Costs	627122-548100	2,940

(Increased allocation costs associated with Amendment #1 to the
2017-2018 Financial Operating Plan for Internal Service Funds.
General Fund's share of allocation costs associated with
the finishing the improvements at the Hazelwood Parking lot.)

Total Sewer Fund appropriation increase \$ 4,510

Electric Fund:
Increase the following revenues:

Other Financing Sources	
Fund Balance Appropriation 633900-493992	\$ 3,170

Total Electric Fund revenue increase	\$ 3,170
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(Revenue needed to fund Amendment #1 to the 2017-2018
Financial Operating Plan for Internal Service Funds.)

Increase the following appropriations:

Electric Maintenance	
Internal Service Costs 637121-548100	\$ 3,170

(Increased allocation costs associated with Amendment #1 to the
2017-2018 Financial Operating Plan for Internal Service Funds.
General Fund's share of allocation costs associated with
the finishing the improvements at the Hazelwood Parking lot.)

Total Electric Fund appropriation increase	\$ 3,170
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Adopted this 10th day of July 2017.

Town of Waynesville

J. Gary Caldwell
Mayor Pro Tem

Attest:

Amanda W. Owens
Deputy Town Clerk

Approved As To Form:

William E. Cannon, Jr.
Town Attorney