

Minutes of the June 23, 2025
Special Meeting of the Yancey County Board of Commissioners
Held at 9:00 am in the Commissioners Meeting Room
Yancey County Courthouse, Burnsville North Carolina

Present at the meeting held June 23, 2025, were Chairman Jeff Whitson, Vice Chairman Mark Ledford, Commissioner Stacey McEntyre Greene, Commissioner David Grindstaff, Commissioner Sandi Norton, Finance Officer Brandi Burleson, and Clerk to the Board Morgan West. County Manager Lynn Austin was absent from the meeting.

Call to Order

Vice Chairman Ledford called the meeting to order and welcomed those in attendance; Chairman Whitson was on his way to the meeting.

Approval of the Agenda

Vice Chairman Leford asked for a motion to approve the agenda. Commissioner Grindstaff made the motion to approve the agenda. Commissioner Greene seconded the motion. By unanimous vote, the agenda was approved. (Attachment A)

Grant Project Ordinance for Helene Disaster Response and Recovery

Chairman Whitson entered the meeting. County Finance Officer Brandi Burleson presented the Grant Project Ordinance (Attachment B) regarding Helene Disaster Response and Recovery. Chairman Whitson asked for a motion to approve the Grant Project Ordinance for Helene Disaster Response and Recovery. On the motion duly made by Commissioner Greene and seconded by Commissioner Grindstaff, the Board voted unanimously to approve.

Loan Agreement – NC Department of State Treasurer Round 2

Finance Officer Brandi Burleson presented the State Cashflow Loan for Disaster Response Activities to Local Government Agreement (Round 2) Between the State of North Carolina State Treasurer and Yancey County. The second-round allotted amount of \$2,428,779.00 and would be used to help with expenses related to Hurricane Helene. Chairman Whitson asked for a motion to approve the Loan Agreement. (Attachment C) Commissioner Ledford made a motion to approve, with Commissioner Grindstaff seconding. Unanimously the motion carried.

18 Town Square Project Resolution – Use of Design-Build

Project Manager Morgan West presented the RESOLUTION Approving the Criteria for the Use of the Design-Build Construction Delivery Method for the Yancey County 18 Town Square Renovation Project. (Attachment D) Discussion ensued regarding the need for going out for bid using the design-build method. Chairman Whitson asked for a motion to approve the Resolution. Commissioner Ledford made a motion to approve, with Commissioner Norton seconding the motion. Unanimously the motion carried.

Budget Amendments & Adjustments FY 24-25

Finance Officer Brandi Burleson presented budget amendments #8-#15 for consideration by the Board for FY 24-25. (Attachment E) Chairman Whitson asked for a motion to approve all budget amendments presented. Commissioner Grindstaff made a motion to approve, with Commissioner Norton seconding the motion. Unanimously the motion carried.

Adjournment

Having no further business, Commissioner Ledford made the motion to adjourn with Commissioner Grindstaff seconding the motion. The Board of Commissioners voted unanimously to adjourn.

Approved and authenticated this the 14th day of July 2025.


Jeff Whitson, Chairman


Mark Ledford, Vice Chairman


Stacey McEntyre Greene, Commissioner


David Grindstaff, Commissioner


Sandi Norton, Commissioner


Morgan West, Clerk to the Board





**AGENDA
YANCEY COUNTY BOARD OF COMMISSIONERS
SPECIAL MEETING
JUNE 23, 2025
9:00 AM**

- I. Call to Order – Chairman Jeff Whitson**
- II. Approval of the Agenda**
- III. Grant Project Ordinance for Helene Disaster Response and Recovery**
- IV. Loan Agreement – NC Department of State Treasurer Round 2**
- V. 18 Town Square Project Resolution – Use of Design-Build**
- VI. Budget Amendments & Adjustments FY 24-25**
- VII. Adjourn**

YANCEY COUNTY
GRANT PROJECT ORDINANCE FOR
HELENE DIASTER RESPONSE AND RECOVERY

BE IT ORDAINED by the Board of Commissioners for Yancey County, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

SECTION 1: This ordinance is to establish a budget for projects related to the Helene Hurricane Disaster Response ([FEMA Disaster 4827](#)) that will be reimbursed by the Federal Emergency Management Agency (FEMA) Public Assistance Program. Through its [Public Assistance Program](#) (PA), FEMA provides Federal grant assistance for debris removal, emergency protective measures, and the restoration of disaster-damaged, publicly owned facilities. [Although FEMA typically covers 75% of the eligible costs, the federal government has [increased the cost share in North Carolina for the Helene disaster](#) to 100% for the first 180 days of the incident period.] Expenses may be eligible for FEMA reimbursement in the following categories:

Emergency Work

Category A: Debris Removal -- Expenses related to clearing debris from public property, including roads, parks, and other infrastructure.

Category B: Emergency Protective Measures -- Costs for actions taken to protect public health and safety, such as: search and rescue operations; sheltering and evacuation; and medical care and emergency response.

Permanent Work

Category C: Roads and Bridges -- Repairs and restoration of transportation infrastructure, including highways, streets, and bridges.

Category D: Water Control Facilities -- Restoration and repair of drainage systems, levees, and other flood control measures.

Category E: Buildings and Equipment -- Repairs or replacements of public buildings, such as schools, community centers, and related equipment.

Category F: Utilities -- Repair, restoration or replacement of public utilities.

Category G: Parks, Recreational Facilities, and Other -- Repair or replacement of parks, recreational areas, and public spaces.

Administrative Work

Category Z: Management Costs -- Administrative costs related to the overall management of disaster response and recovery efforts, which are capped at a certain percentage of eligible project costs.

SECTION 2: Yancey County staff is hereby directed to proceed with the grant project ordinance within the terms and provisions of Chapter 159 of the North Carolina General Statutes and the budget contained herein.

SECTION 3: The following revenues and resources are anticipated to be available to complete the project activities:

Revenues:

FEMA	\$ 52,773,296
Insurance Proceeds	\$ 150,000

Cash Flow Loan Proceeds – Round 1 (Department of State Treasurer)	\$ 3,680,784
Cash Flow Loan Proceeds – Round 2 (Department of State Treasurer)	<u>\$ 2,428,779</u>
Total Revenues:	\$59,032,859

SECTION 4: The following expenditures are hereby appropriated for the project activities:

Expenditures:

<u>Category A:</u> Debris Removal	\$ 44,419,243
<u>Category B:</u> Emergency Protective Measures	\$ 2,500,000
<u>Category C:</u> Roads & Bridges	\$ 228,945
<u>Category E:</u> Building & Equipment	\$ 448,425
<u>Category F:</u> Utilities	\$ 490,235
<u>Category G:</u> Parks, Recreational Facilities, and Other	\$ 2,350,000
<u>Category Z:</u> Management Costs	\$ 2,486,448
Repayment of Cash Flow Loan – Round 1 (NC Dept of State Treasurer)	\$ 3,680,784
Repayment of Cash Flow Loan – Round 2 (NC Dept of State Treasurer)	<u>\$ 2,428,779</u>
Total Expenditures:	\$ 59,032,859

SECTION 5: The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant terms and conditions. The Finance Officer is hereby directed to report the financial status of the projects to the governing board on a quarterly basis.

SECTION 6: This project shall be accounted for in a Special Revenue Fund as required for grant project ordinances under G.S. 159-13.2.

SECTION 7: Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to the Board of Commissioners.

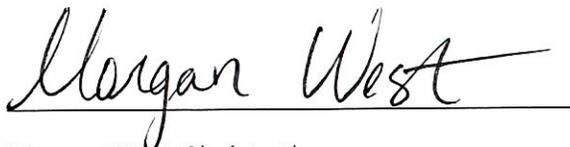
SECTION 8: This grant project ordinance expires when final FEMA reimbursements are received related to FEMA Disaster 4827.



Hon. Jeff Whitson, Chairman

Yancey County Board of Commissioners

Attest:



Morgan West, Clerk to the

Yancey County Board of Commissioners



This contract has been pre-audited as required by the Local Government Budget and Fiscal Control Act

Brandi Burlison

Finance Officer

STATE CASHFLOW LOANS FOR DISASTER RESPONSE ACTIVITIES TO LOCAL GOVERNMENTS

LOAN AGREEMENT (ROUND 2)

BETWEEN

THE STATE OF NORTH CAROLINA (BY AND THROUGH THE DEPARTMENT OF STATE TREASURER)

AND

THE COUNTY OF YANCEY, NORTH CAROLINA

Loan Round:	Round 2
Round 2 Loan Number:	Yancey-Round2-662
Round 2 Loan Date:	_____
Round 2 Loan Amount:	\$2,428,779.00

REPAYMENT TERMS:

- \$1 by the first anniversary of the Round 2 Loan Date
- 10% of the Round 2 Loan Amount by June 30, 2027
- 20% of the Round 2 Loan Amount by June 30, 2028
- 30% of the Round 2 Loan Amount by June 30, 2029
- 40% (less \$1) of the Round 2 Loan Amount by the earlier of the fifth anniversary of the Round 2 Loan Date or June 30, 2030.

Recipient Tax ID/EIN: 56-6000453

PURPOSE:

For good and valuable consideration, the adequacy of which is hereby acknowledged, this loan agreement (“Agreement”) is hereby entered into by and between the State of North Carolina, by and through the North Carolina Department of State Treasurer (“NCDST”), and the **County of Yancey, North Carolina** (“RECIPIENT”) (referred to individually as Party and collectively as “Parties”) to provide NCDST cashflow loans for disaster response activities to local governments, in accordance with Section 4E.5. of North Carolina Session Law 2024-53, as modified by Section 1F.1 of North Carolina Session Law 2024-57 (together, as amended, the “Authorizing Act”).

1. EFFECTIVE TERM:

This Agreement shall be effective as of the latest date of signature below (“Effective Date”) and, subject to Section 15, shall terminate upon full repayment of the loan proceeds to NCDST, unless earlier terminated pursuant to Section 9.

2. NCDST’S DUTIES & PAYMENT PROVISIONS:

NCDST shall loan RECIPIENT a total of **\$2,428,779.00** to pay for RECIPIENT’S disaster response activities as set forth in FEMA Public Assistance Worksheets. This principal-only loan does not carry interest charges or administrative fees. Upon signature of this Agreement by the Parties, the funds will promptly be transferred to

RECIPIENT via wire/ACH transfer to the RECIPIENT'S account, pursuant to the written bank wiring instructions that RECIPIENT must submit to the NCDST as provided in Section 3.a. below.

3. RECIPIENT'S DUTIES AND REPRESENTATIONS:

- a. As soon as reasonably practicable following its receipt of this Agreement, RECIPIENT shall provide each of the following to NCDST: (a) a certified copy of a resolution authoring execution of the Agreement and Promissory Note in the form set forth in Attachment A; (b) an executed copy of this Agreement; (c) an executed Promissory Note in the form set forth in Attachment B; and (d) the completed NCDST Hurricane Helene Cashflow Loan Program Wire Form enclosed as Attachment C, signed and certified by the appropriate official of RECIPIENT.
- b. Before and during the term of this Agreement, RECIPIENT will use or has used loan proceeds to cover expenditures for disaster response activities, which may be expenditures that are eligible for reimbursement by the Federal Emergency Management Agency (FEMA) Public Assistance Program, National Flood Insurance Program, or other federal reimbursement program.
- c. Both NCDST and RECIPIENT agree that this Agreement shall be interpreted as to not diminish or impair RECIPIENT's eligibility to secure FEMA or related recovery funding support.
- d. RECIPIENT agrees to deliver repayment installments of the loan proceeds in the amounts and by the dates set forth in the Repayment Terms recited on Page 1 above, which are hereby incorporated by reference. Further, RECIPIENT understands and agrees that all loan proceeds provided to RECIPIENT under this Agreement must be repaid no later than the earlier of the following two dates: (i) the five-year anniversary of the Round 2 Loan Date; or (ii) June 30, 2030.
- e. RECIPIENT agrees that loan proceeds received through this Agreement shall be accounted for in a separate fund and accounting structure within RECIPIENT's central accounting system. RECIPIENT agrees to manage all accounts payable disbursements, check register disbursements, and related transactions in a detailed manner that supports fully transparent accounting of all financial transactions associated with loan funding allocations described in Section 2 of this Agreement. RECIPIENT understands and acknowledges the total direct loan funding level available under this Agreement is **\$2,428,779.00**.
- f. As provided in the Authorizing Act:
 - (i) RECIPIENT shall use best efforts and take all reasonable steps to obtain alternative funds that cover the losses or needs for which the loan proceeds are being provided, including funds from insurance policies in effect, available federal aid, and private donations. RECIPIENT understands and agrees that the loan proceeds paid to RECIPIENT pursuant to this Agreement are in excess of any funds received by RECIPIENT from any of the following: (a) settlement of a claim for loss or damage covered under RECIPIENT's applicable insurance policy in effect; (b) federal aid; or (c) private donations.
 - (ii) If RECIPIENT obtains alternative funds pursuant to subdivision (i) of this subsection f., RECIPIENT shall remit such funds to NCDST as soon as reasonably practicable thereafter, but no later than the earlier of the two dates established in subsection d. to this Section 3. Notwithstanding the preceding sentence, RECIPIENT shall not be required to repay to NCDST any amount in excess over the amount of loan proceeds provided under this Agreement.

4. AGREEMENT ADMINISTRATORS:

All notices permitted or required to be given by one Party to the other and all questions about the Agreement from one Party to the other shall be addressed and delivered to the other Party's Agreement Administrator. The name, post office address, street address, telephone number, fax number, and email address of the Parties' respective initial Agreement Administrators are set out below. Either Party may change the name, post office address, street address, telephone number, fax number, or email address of its Agreement Administrator by giving timely written notice to the other Party.

For NCDST	
IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Eric Naisbitt Chief of Staff Office of the State Treasurer 3200 Atlantic Avenue Raleigh, North Carolina 27604 Phone: (919) 814-3817 Email: helenecashflowloans@nctreasurer.com	Eric Naisbitt Chief of Staff Office of the State Treasurer 3200 Atlantic Avenue Raleigh, North Carolina 27604 Phone: (919) 814-3817 Email: helenecashflowloans@nctreasurer.com

For RECIPIENT	
IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Name Brandi Burleson Title Finance Officer Address 110 Town Square, Room 11 Burnsville, NC 28714 Email brandi.burleson@yanceycountync.gov Phone 8286823971	Name Brandi Burleson Title Finance Officer Address 110 Town Square, Room 11 Burnsville, NC 28714 Email brandi.burleson@yanceycountync.gov Phone 8286823971

5. MONITORING AND AUDITING:

RECIPIENT acknowledges and agrees that, commencing on the Effective Date of this Agreement and for a period of three (3) years following this Agreement's termination, RECIPIENT's books, records, documents and facilities with respect to the loan funds shall be open to NCDST for auditing, inspection and monitoring at all times during such period. Further, upon a request for access by NCDST (whether in writing or otherwise), RECIPIENT shall make all such books, records, documents, and facilities open to NCDST for inspection. To that end, RECIPIENT agrees to provide NCDST staff, any authorized agent or other designee of NCDST, and staff of the Office of State Auditor, as applicable, with access to financial and accounting records to support internal audit, financial reporting and related requirements.

RECIPIENT acknowledges and agrees that, with regard to the Loan funds, it will be subject to the audit and reporting requirements prescribed by N.C.G.S. § 159-34 (Annual independent audit; rules and regulations) within the Local Government Budget and Fiscal Control Act. Such audit and reporting requirements may vary depending upon the amount and source of Loan funding received by RECIPIENT and are subject to change.

RECIPIENT acknowledges and agrees that, with regard to the loan funds, it will be subject to the reporting requirements of both NCDST and the North Carolina Office of Budget and Management, as mandated by those agencies from time to time, as applicable.

6. SITUS AND EXCLUSIVE VENUE:

This Agreement shall be governed by the laws of North Carolina and any claim for breach or enforcement of this Agreement shall be filed in State court in Wake County, North Carolina.

7. COMPLIANCE WITH LAW:

RECIPIENT shall be wholly responsible for the loan terms and RECIPIENT's responsibilities described in this Agreement. RECIPIENT shall be responsible for supervision of any of its employees and contractors funded under this Agreement, and compliance with all laws, ordinances, codes, rules, regulations, licensing requirements and other regulatory matters that are applicable to the conduct of their loan performance under this Agreement, including those of Federal, State, and local agencies having appropriate jurisdiction. RECIPIENT is reminded that all funds are subject to the requirements of the Local Government Budget and Fiscal Control Act, including but not limited to all budgeting and pre-audit requirements.

8. CLAW-BACK; OFFSET:

- a. NCDST may also demand repayment of previously expended funds, and RECIPIENT must comply with such a demand, in the event NCDST determines that RECIPIENT has not spent loan funds on eligible uses set forth in the FEMA project worksheets used to determine the Round 2 Loan Amount, or if NCDST determines that RECIPIENT has not materially complied with any other requirements set forth in this Agreement concerning the loan funds (generally, "Non-Compliance"). Before making a formal demand for repayment as provided in this subsection, NCDST will provide RECIPIENT thirty (30) days' written notice to cure such Non-Compliance, and the Parties will make every reasonable effort to resolve the problem informally.
- b. In the event the Parties are unable to resolve RECIPIENT's Non-Compliance as provided in subsection a. above, RECIPIENT understands and agrees that, pursuant to N.C. Gen. Stat. § 147-71, the State Treasurer is authorized to demand, sue for, collect and receive all money and property of the State not held by some person under authority of law. In addition, RECIPIENT understands and agrees that NCDST shall have the right to recoup any funds for which repayment has been demanded through the Setoff Debt Collection Act (Chapter 105A of the North Carolina General Statutes) and any other provision of State law providing for setoff debt collection, as applicable.

9. TERMINATION OF AGREEMENT:

Subject to Section 15, this Agreement may be terminated:

- a. By mutual written consent of the Parties;
- b. By NCDST for cause, if: (i) RECIPIENT violates the terms of this Agreement and RECIPIENT fails to correct the violation(s) within thirty (30) days of written notice of violation from NCDST; (ii) NCDST determines RECIPIENT has made a misrepresentation in connection with this loan; or (iii) RECIPIENT abandons or otherwise ceases to make reasonable progress towards completion of the disaster response activities funded by this Agreement; or

- c. In the event that RECIPIENT repays the Round 2 Loan Amount in full prior to the earlier of the following two dates: (i) the five-year anniversary of the Round 2 Loan Date; or (ii) June 30, 2030.

In the event of termination, NCDST may require the return of unspent funds. NCDST may, in its sole discretion, allow RECIPIENT to retain or be reimbursed for costs reasonably incurred prior to termination that were not made in anticipation of termination and cannot be canceled, provided that said costs meet the provisions of this Agreement.

10. AMENDMENTS:

Subject to all applicable laws, this Agreement may be amended in writing, executed by both NCDST and RECIPIENT. If RECIPIENT requests revisions of Agreement terms, it shall provide to NCDST for review and approval a detailed written request that includes documented financial management reason(s) for amending the terms of this Agreement.

11. E-VERIFY:

If this Agreement is subject to N.C. Gen. Stat. § 143-133.3, RECIPIENT shall impose the obligations of Article 2 of Chapter 64 of the General Statutes on any contractor and its subcontractors funded by this Agreement.

12. LIMITATION OF LIABILITY; CONTRACTUAL RIGHTS:

RECIPIENT will hold NCDST harmless from any loss(es) or damage(s) arising in connection with the performance of this Agreement to the extent permitted by law, including the North Carolina Tort Claims Act (Article 31 of Chapter 143 of the North Carolina General Statutes). This Agreement is intended for the sole and exclusive benefit of the Parties. This Agreement does not create, and shall not be construed as creating, any rights enforceable by any person not a party to this Agreement. Nothing herein shall be construed as a waiver of the sovereign immunity of the State of North Carolina.

13. SEVERABILITY:

- a. Generally. Nothing in this Agreement is intended to conflict with any law, or regulation, or rule of the United States, or the State of North Carolina, or NCDST. The Parties agree that if a term of this Agreement cannot be interpreted in a way to be consistent with such authority, then that term shall be deemed invalid, but the remaining terms and conditions of this Agreement shall remain in full force and effect.
- b. Federal Reimbursement. The Parties expressly agree that they intend for this Agreement to constitute and be construed as a loan agreement, toward the end that all loan proceeds provided to RECIPIENT hereunder would remain eligible for reimbursement under the FEMA Public Assistance Program, National Flood Insurance Program, or other federal reimbursement program (generally, for purposes of this subsection, the "Federal Funding Programs"). The Parties further agree that: (i) no provision of this Agreement shall be construed as creating or contemplating a current or future condition or circumstance that would in any way alleviate RECIPIENT of the repayment obligations set forth in this Agreement, or in the related Promissory Note; and (ii) to the extent that any word, phrase, clause, sentence, or term of this Agreement is deemed incongruous with any relevant provision(s) of federal law pertaining to RECIPIENT's eligibility for reimbursement under the Federal Funding Program(s), then such word, phrase, clause, sentence or term shall be modified, deleted, or interpreted in such a manner as to make the loan funds provided to RECIPIENT hereunder fully reimbursable under the Federal Funding Program(s), or else reimbursable to the maximum extent allowable under such program(s).

14. ENTIRE AGREEMENT:

This Agreement and any annexes, exhibits, and amendments appended hereto, and any documents incorporated specifically by reference, represent the entire Agreement between the Parties and supersede all prior oral and written statements or Agreements.

15. SURVIVAL:

The following sections shall survive termination of this Agreement: 3.c., 5, 6, 7, 8, 12 and 13.

16. EXECUTION AND EFFECTIVE DATE:

This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. One or more counterparts of this Agreement may be delivered by facsimile or in Adobe Portable Document Format (PDF) sent by electronic mail, with such delivery having the same effect as delivery of an original counterpart. Signatures provided by facsimile transmission, in PDF sent by electronic mail, or by electronic signature such as DocuSign, shall be deemed to be original signatures.

This Agreement shall become effective upon the Effective Date and NCDST's loan obligations shall commence upon NCDST's receipt of the items set forth in 3.a. above.

[signature page follows]

ATTACHMENT A

**RESOLUTION TO APPROVE ROUND 2 NORTH CAROLINA CASHFLOW LOAN AGREEMENT
AND PROMISSORY NOTE**

WITNESSETH:

WHEREAS, in connection with the State of North Carolina cashflow loan program (Loan Program) authorized by the Disaster Recovery Act of 2024, Session Law 2024-53 (as amended by Session Law 2024-57), the North Carolina Department of State Treasurer has been working with the North Carolina Department of Public Safety-Division of Emergency Management (NCEM), the North Carolina Association of County Commissioners (NCACC), and the North Carolina League of Municipalities (NCLM) to formulate a working plan for the disbursement of cashflow loans aimed at assisting local governments affected by Hurricane Helene; and

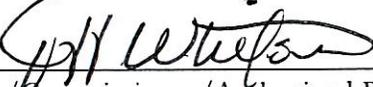
WHEREAS, local governments wishing to participate in Round 2 of the Loan Program are required to execute a Round 2 Cashflow Loan Agreement and Promissory Note with the State of North Carolina, by and through the North Carolina Department of the State Treasurer; and

NOW, THEREFORE BE IT RESOLVED BY THE COUNTY OF YANCEY, NORTH CAROLINA:

1. That the Round 2 Cashflow Loan Agreement and Promissory Note provided by the North Carolina Department of the State Treasurer are hereby approved.
2. That the Manager, Clerk, or Authorized Representative of a Tribal Government is authorized to execute the attached agreements (or those substantially equivalent thereto) and such other agreements and actions as necessary to receive disaster recovery loan funding from the State of North Carolina.

Adopted, this the 23 day of June, 2025

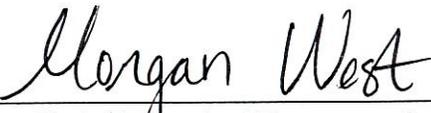
COUNTY OF YANCEY, NORTH CAROLINA

By: 
Mayor/Commissioner/Authorized Representative

Name: Jeff Whitson

Title: Chairman, Board of Commissioner

ATTEST:


Town Clerk/Authorized Representative

Name: Morgan West

Title: Clerk, Board of Commissioners

ATTACHMENT B

This Promissory Note has been pre-audited as required by the
Local Government Budget and Fiscal Control Act

Brandi Barleson

Finance Officer

PROMISSORY NOTE

Date: June 23, 2025

Round 2 Loan Number: **Yancey-Round2-662**

Round 2 Loan Amount: **\$2,428,779.00**

The **County of YANCEY, North Carolina** (“BORROWER”) DOES HEREBY unconditionally promise to pay to the STATE OF NORTH CAROLINA (by and through the North Carolina Department of State Treasurer) (“State”) the following Round 2 Loan Amount: **\$2,428,779.00**. The promissory note is made in accordance with the related Loan Agreement, dated as of the date hereof (the “Agreement”), between the State and the BORROWER. As set forth in the Agreement, the BORROWER hereby promises to pay the Loan Amount in accordance to the following schedule:

- **\$1 by the first anniversary of the Round 2 Loan Date**
- **10% of the Round 2 Loan Amount by June 30, 2027**
- **20% of the Round 2 Loan Amount by June 30, 2028**
- **30% of the Round 2 Amount by June 30, 2029**
- **40% (less \$1) of the Round 2 Loan Amount by the earlier of the fifth anniversary of the Round 2 Loan Date recited in the Agreement or June 30, 2030.**

Payment instructions will follow from the State or its agent.

This Promissory Note and the Agreement were duly authorized by action of the BORROWER’s governing body at a meeting duly held on June 23, 2025.

COUNTY OF YANCEY, NORTH CAROLINA

Jeff Whitson

Signature

Jeff Whitson, Chairman

[Name and Title]

[SEAL]

Attest:

Morgan West

Signature

Morgan West, Clerk

[Name and Title—should be clerk]

ATTACHMENT C

Yancey County



NORTH CAROLINA
DEPARTMENT OF STATE TREASURER

BRADFORD B. BRINER
STATE TREASURER OF NORTH CAROLINA

FINANCIAL OPERATIONS DIVISION

Hurricane Helene Cash Flow Loan Program Wire Form

Questions concerning the completion of this form should be directed to 919-814-3902.

RECIPIENT INFORMATION

Recipient/Account Holder's Name: **YANCEY COUNTY**

Recipient's Address, City, State, Zip: **110 TOWN SQUARE, ROOM 11, BURNSVILLE, NC 28714**

Information for the Recipient (optional):

BENEFICIARY BANK INFORMATION

Beneficiary Bank Name: **FIRST CITIZENS BANK**

Beneficiary Bank Routing Transit Number (RTN): **053100300**

Beneficiary Bank Account Number: **004811522417**

Bank's Address, City, State, Zip: **BURNSVILLE, NC 28714**

Information for the Beneficiary Bank, if applicable:

I certify the recipient information and beneficiary bank information provided above is true and correct, and I am authorized to act in the capacity indicated and to transact business on the account listed above. Only original signatures accepted; no electronic signatures.

Brandi Burleson

Recipient Official's Printed Name

Signature

828-682-3971

6/13/2025

Phone #

Date

FOR INTERNAL USE ONLY

Financial Operations Division

US Dollar Wire Amount: **\$2,428,779.00**

Contract/Reference #: **Yancey-Round2-662**

Date Wire Processed:

3200 Atlantic Avenue • Raleigh, North Carolina 27604

Courier #56-20-45 • Telephone: (919) 814-4000 •

Fax: (919) 855-5809 www.NCTreasurer.com

RESOLUTION

Approving the Criteria for the Use of Design-Build Construction Delivery Method for the Yancey County 18 Town Square Renovation Project

WHEREAS, the design-build delivery method is a relatively new option for public bodies in North Carolina; and

WHEREAS, the design-build delivery method allows the Board to choose one firm to provide both design and construction services; and

WHEREAS, the Board is required to adopt criteria under which the design-build method is appropriate for a project.

NOW THEREFORE, be it hereby **RESOLVED**:

- 1) That in accordance with NCGS 143-128.1A, that the Yancey County Board of County Commissioners establishes the criteria set forth in Exhibit "A" attached hereto and incorporated herein by reference as if set forth in full herein.
- 2) That the design-build method of delivery for the 18 Town Square Renovation Project conforms to the criteria set forth in Exhibit "A" and that the design-build method of delivery would be most appropriate for completion of 18 Town Square Renovation Project.
- 3) That the Yancey County Manager, Finance, and Planning staff, and other staff as the County Manager may direct, shall:
 - a. Develop and define project requirements prior to the issuance of a Request for Proposals.
 - b. Make a good-faith effort to comply with NCGS 143-128.2 and NCGS 143-128.4, and to recruit and select small business entities when issuing the Request for Proposals.
 - c. Issue a request for Proposals seeking design-build firms to design and construct 18 Town Square with the standard of award to be based upon "best value" delivery as defined in 2 C.F.R. 200.320(b)(2) and per the amendment of NCGS 143-128.1A by SL 2021-189.

Adopted this the 23 day of June 2025.



Jeff Whitson, Chairman

Yancey County Board of Commissioners



Morgan West, Clerk to the Board



YANCEY COUNTY GOVERNMENT

Establishment of Criteria for a Design-Build Method for Construction Contracts and Approval of Using the Design-Build Method for Renovation of 18 Town Square

Part 1. Abstract and Summary of Established Criteria: In accordance with NCGS 143-128.1A (as amended by SL 2021-189) regarding design-build delivery methods for construction projects, Yancey County Government's management staff is submitting, for approval, the criteria that Yancey County must establish to utilize this method of delivery. Additionally, the staff is requesting approval to utilize the design-build method of delivery for the project. Due to the need for the project to be completed as soon as possible and delivered by at least Q4 of 2026, this delivery method will provide the needed flexibility to complete the project on time, and on budget, without sacrificing quality.

The criteria proposed is the following:

Criteria 1: The extent to which Yancey County can adequately and thoroughly define the project requirements prior to the issuance of the request for qualifications or request for proposal for a design-builder. The design-build delivery method may be used if it is determined that, for the project, Yancey County has professional personnel that are both qualified and experienced to thoroughly define the project requirements prior to the issuance of a request for qualifications or proposals for a design-builder.

Criteria 2: The time constraints for delivery of the project. The design-build delivery method may be used if a project has a firm date by which a facility must be operational and the normal delivery method is likely not to be timely (typically RFQ/RFP, study, design, bid, and construct). The size and cost of a project will dictate complexity and schedule.

Criteria 3. The ability to ensure that a quality project can be delivered. The design-build delivery method may be used if it is determined that, for the project, Yancey County has professional and experienced personnel to ensure that the design-build firm will provide a quality project, within the budget constraints established by Yancey County Government. Consideration will be given to the qualifications and experience of staff personnel.

Criteria 4. The capability of the Yancey County Board of County Commissioners to manage and oversee the project, including the availability of experienced staff or outside consultants who are experienced with the design-build method of project delivery. The design-build method of delivery may be used if it is determined that, for the project, Yancey County has professional and experienced personnel that are knowledgeable of design-build project or, in the alternative, experienced consultants local to Burnsville are available to be retained to perform the construction management of the design-build contract.

Criteria 5. A good faith effort to comply with NCGS 143-128.2, NCGS 143-128.4, and to recruit and select small business entities. The design-build delivery method may be used if it is determined that, for the project, requirements will be imposed which will ensure that contractors will comply with the HUB goals set by Yancey County Government.

Criteria 6. The criteria utilized by the Yancey County Board of County Commissioners, including a comparison of the costs and benefits of using the design-build delivery method for a given project in lieu of the other delivery methods identified. The criteria utilized by the Yancey County Board of County Commissioner when considering a design-build delivery method for a project will be as follows:

- 1) Is the project well-defined and does it include qualitative and quantitative characteristics that make a design-build contract more appropriate than other methods of delivery?
- 2) Is the project timeline overly constrained and will it be necessary to have the facility complete and operational within a short timeframe?
- 3) Will it be necessary to have beneficial use of a portion of the facility while it is still under construction?
- 4) Given the scope of the project, is there a maximum budget that must be adhered to allow negotiations and flexibility to make appropriate decisions on scope as the project progresses?
- 5) Does the design-build delivery method meet the ultimate operational goals established for a given facility and the quality of product achieved resulting from a more fluid and flexible delivery method?

In general terms, if it is determined that the expected expense of a design-build project will be no more than 10% greater than the expected expense of a traditional RFQ, study, design, bid, and construct project, then design-build delivery method may be utilized.

Part 2. Applying the Criteria to the Project: The second step for the process in determining whether to use the design-build delivery method for a project is to apply the criteria to the project. Applying the criteria to this project it is recommended that the design-build delivery method be used for this project. This determination is based upon a review of the above criteria as it relates to this project as follows:

Criteria 1: The extent to which Yancey County can adequately and thoroughly define the project requirements prior to the issuance of the request for qualifications or request for proposal for a design-builder. Through its managerial, finance, and planning staff, Yancey County has professional personnel that are both qualified and experienced to thoroughly define project requirements prior to the issuance of an RFP for a design-builder.

Criteria 2: The time constraints for delivery of the project. The project must be completed on a tight schedule to comply with the terms and provisions of a NC Department of Commerce Grant which is supplying funding for the renovation of the facilities at 18 Town Square.

Criteria 3. The ability to ensure that a quality project can be delivered. Through its managerial, finance, and planning staff Yancey County has professional and experienced personnel to ensure that the design-build firm will provide a quality project within the budget constraints established for the project.

Criteria 4. The capability of the Yancey County Board of County Commissioners to manage and oversee the project, including the availability of experienced staff or outside consultants who are experienced with the design-build method of project delivery. Through its managerial, finance, and planning staff Yancey County has professional and experienced personnel to ensure proper management and oversight of the design-build project. Should it become necessary to contract for construction management of this project, there are experienced consultants local to Burnsville that could provide additional services in this regard.

Criteria 5. A good faith effort to comply with NCGS 143-128.2, NCGS 143-128.4, and to recruit and select small business entities. Yancey County complies with all applicable statutes and regulations as set forth in Criteria 5 through its adopted policies regarding HUB vendors and contractors.

Criteria 6. The criteria utilized by the Yancey County Board of County Commissioners, including a comparison of the costs and benefits of using the design-build delivery method for a given project in lieu of the other delivery methods identified. As stated above, one of the benefits of the design-build method of delivery is that it will provide more rapid product delivery for this project. Moving ahead with the design-build method of delivery would provide a quicker delivery of project construction and will afford greater flexibility in navigating potential changes in schematic design which may be necessary to provide a project which is delivered in line with the budget given recent upward fluctuations in the construction labor and materials market which may necessitate schematic alterations in finish and design as the project moves forward.

Fiscal Note: There is no fiscal impact to the establishment of this policy and approval of the utilization of the design-build delivery method.

Based upon the foregoing, the Yancey County Manager recommends approval of the above-stated criteria for use of the design-build delivery method and further that Yancey County be authorized to move forward with design-build delivery of the renovation of the project at 18 Town Square.

YANCEY COUNTY

2024-2025 FISCAL YEAR

Attachment E

BUDGET AMENDMENT # 8 (Reversal of #3)

FUND: GENERAL

LINE #	EXPEND CODE	DESCRIPTION	INCREASE	DECREASE
1	104110-5121	HELENE OVERTIME PAYMENTS		\$28,387.00
2	104110-5181	FICA/MED MATCH		\$2,171.61
3	104110-5182	RETIREMENT MATCH		\$3,874.83
4	104120-5121	HELENE OVERTIME PAYMENTS		\$17,665.00
5	104120-5181	FICA/MED MATCH		\$1,351.37
6	104120-5182	RETIREMENT MATCH		\$2,411.27
7	104130-5121	HELENE OVERTIME PAYMENTS		\$15,211.00
8	104130-5181	FICA/MED MATCH		\$1,163.64
9	104130-5182	RETIREMENT MATCH		\$2,076.30
10	104140-5121	HELENE OVERTIME PAYMENTS		\$5,221.00
11	104140-5181	FICA/MED MATCH		\$399.41
12	104140-5182	RETIREMENT MATCH		\$712.67
13	104195-5121	HELENE OVERTIME PAYMENTS		\$1,941.00
14	104195-5181	FICA/MED MATCH		\$148.49
15	104195-5182	RETIREMENT MATCH		\$264.95
16	104310-5122	HELENE OVERTIME PAYMENTS		\$95,893.00
17	104310-5181	FICA/MED MATCH		\$7,335.81
18	104310-5182	RETIREMENT MATCH		\$14,422.31
19	104310-5133	401K MATCH		\$4,794.65
20	104315-5122	HELENE OVERTIME PAYMENTS		\$19,435.00
21	104315-5181	FICA/MED MATCH		\$1,486.78
22	104315-5182	RETIREMENT MATCH		\$2,652.88
23	104322-5122	HELENE OVERTIME PAYMENTS		\$25,817.00
24	104322-5181	FICA/MED MATCH		\$1,975.00
25	104322-5182	RETIREMENT MATCH		\$3,524.02
26	104328-5121	HELENE OVERTIME PAYMENTS		\$23,547.00
27	104328-5181	FICA/MED MATCH		\$1,801.35
28	104328-5182	RETIREMENT MATCH		\$3,541.47
29	104328-5133	401K MATCH		\$1,177.35
30	104371-5122	HELENE OVERTIME PAYMENTS		\$102,996.00
31	104371-5181	FICA/MED MATCH		\$7,879.19
32	104371-5182	RETIREMENT MATCH		\$14,058.95
33	104372-5121	HELENE OVERTIME PAYMENTS		\$7,701.00
34	104372-5181	FICA/MED MATCH		\$589.13
35	104372-5182	RETIREMENT MATCH		\$1,051.19
36	104520-5121	HELENE OVERTIME PAYMENTS		\$6,188.00
37	104520-5181	FICA/MED MATCH		\$473.38
38	104520-5182	RETIREMENT MATCH		\$844.66
39	104710-5121	HELENE OVERTIME PAYMENTS		\$2,417.00
40	104710-5181	FICA/MED MATCH		\$184.90
41	104710-5182	RETIREMENT MATCH		\$329.92
42	104715-5121	HELENE OVERTIME PAYMENTS		\$3,200.00
43	104715-5181	FICA/MED MATCH		\$244.80

44	104715-5182	RETIREMENT MATCH			\$436.80
45	104720-5121	HELENE OVERTIME PAYMENTS			\$6,204.00
46	104720-5181	FICA/MED MATCH			\$474.61
47	104720-5182	RETIREMENT MATCH			\$846.85
48	104910-5121	HELENE OVERTIME PAYMENTS			\$3,004.00
49	104910-5181	FICA/MED MATCH			\$229.81
50	104910-5182	RETIREMENT MATCH			\$410.05
51	105211-5121	HELENE OVERTIME PAYMENTS			\$3,502.00
52	105211-5181	FICA/MED MATCH			\$267.90
53	105211-5182	RETIREMENT MATCH			\$478.02
54	105216-5121	HELENE OVERTIME PAYMENTS			\$6,129.00
55	105216-5181	FICA/MED MATCH			\$468.87
56	105216-5182	RETIREMENT MATCH			\$836.61
57	105310-5121	HELENE OVERTIME PAYMENTS			\$5,985.00
58	105310-5181	FICA/MED MATCH			\$457.85
59	105310-5182	RETIREMENT MATCH			\$816.95
60	105320-5121	HELENE OVERTIME PAYMENTS			\$9,256.00
61	105320-5181	FICA/MED MATCH			\$708.08
62	105320-5182	RETIREMENT MATCH			\$1,263.44
63	105820-5121	HELENE OVERTIME PAYMENTS			\$1,500.00
64	105820-5181	FICA/MED MATCH			\$114.75
65	105820-5182	RETIREMENT MATCH			\$204.75
66	105850-5121	HELENE OVERTIME PAYMENTS			\$3,034.00
67	105850-5181	FICA/MED MATCH			\$232.10
68	105850-5182	RETIREMENT MATCH			\$414.14
69	105855-5121	HELENE OVERTIME PAYMENTS			\$30,565.00
70	105855-5181	FICA/MED MATCH			\$2,338.22
71	105855-5182	RETIREMENT MATCH			\$4,172.12
72	106125-5121	HELENE OVERTIME PAYMENTS			\$2,013.00
73	106125-5181	FICA/MED MATCH			\$153.99
74	106125-5182	RETIREMENT MATCH			\$274.77
75	106130-5121	HELENE OVERTIME PAYMENTS			\$2,001.00
76	106130-5181	FICA/MED MATCH			\$153.08
77	106130-5182	RETIREMENT MATCH			\$273.14
78					
79	104200-569983	HELENE-EMERGENCY MEASURES			\$1,514,879.01
80					
81					
				\$0.00	\$2,042,660.18

LINE #	REVENUE CODE	DESCRIPTION	INCREASE	DECREASE
82	104042-499920	FEMA - HELENE REIM		\$527,781.17
83	104042-499920	FEMA - HELENE REIM		\$1,514,879.01
			\$0.00	\$2,042,660.18

DIFFERENCE : \$0.00

YANCEY COUNTY

2024-2025 FISCAL YEAR

BUDGET AMENDMENT # 10

FUND: GENERAL

LINE #	EXPEND CODE	DESCRIPTION	INCREASE	DECREASE
1	104110-5183	HEALTH INSURANCE	\$3,000.00	
2	104130-5260	FORMS & ENVELOPES	\$5,000.00	
3	104155-5121	SAL & WAGES - TAG OFFICE	\$3,000.00	
4	104200-512110	LE SUPPLEMENTAL	\$8,240.00	
5	104200-5189	CHRISTMAS BONUS	\$6,500.00	
6	104200-5239	VACCINATIONS	\$2,545.00	
7	104200-529901	FIREWORKS	\$925.00	
8	104200-5321	TELEPHONE	\$6,000.00	
9	104200-532501	POSTAGE	\$10,000.00	
10	104200-5401	CARD MACHINE CHARGES	\$5,600.00	
11	104200-5451	PROP&LIAB INS	\$62,202.00	
12	104200-569921	PATH PHONE	\$1,500.00	
13	104310-5540	CAPITAL		\$100,000.00
14	104310-5550	CAPITAL		\$69,000.00
15	104310-5869	PAYMENT - PRINC	\$140,000.00	
16	104310-5872	PAYMENT - INTEREST	\$34,000.00	
17	104310-5251	MOTOR FUELS		\$5,000.00
18	104310-5126	PART-TIME WAGES	\$20,000.00	
19	104315-5121	SALARIES		\$50,000.00
20	104350-5121	WAGES - INSPECTIONS	\$20,000.00	
21	104371-5122	OVERTIME WAGES - EMS	\$100,000.00	
22	104371-5182	RETIREMENT	\$50,000.00	
23	104371-5540	CAPITAL		\$421,000.00
24	104371-5869	PAYMENT - PRINC	\$439,860.00	
25	104372-5540	CAPITAL	\$60,937.00	
26	104524-5001	TRANSIT - E&D		\$5,419.00
27	104524-5002	TRANSIT - RGP		\$4,078.00
28	104524-5003	TRANSIT - WORK 1ST		\$901.00
29	104521-5251	MOTOR FUELS		\$20,000.00
30	104521-5121	TRANSIT SALARIES		\$40,000.00
31	104552-5397	VAN LETTERING	\$6,801.00	
32	104552-5540	VAN CAPITAL	\$76,612.00	
33	104552-5550	CAPITAL - OTHER EQUIP		\$91,664.00
34	104552-5551	VAN RADIO	\$2,966.00	
35	104552-569902	INFORMATION TECH	\$6,420.00	
36	104554-5251	MOTOR FUELS		\$4,000.00
37	104710-544004	SOLID WASTE HAULING	\$400,000.00	
38	104720-5591	LANDFILL ROAD MAINT	\$36,600.00	
39	104720-5121	LANDFILL WAGES	\$50,000.00	
40	104720-5182	RETIRMENT	\$9,500.00	
41	104720-5352	R&M EQUIPMENT	\$30,000.00	
42	104720-5540	CAPITAL - PMT EQUIPMENT	\$103,016.00	
43	104750-5693	FOREST SERVICE	\$10,000.00	

44	104920-5693	EDC CONTRIBUTION			\$29,000.00
45	105211-519309	HD PROVIDER			\$135,200.00
46	105211-5121	HD WAGES	\$135,200.00		
47	105211-519307	HD MEDICAL PROVIDER			\$20,000.00
48	105212-5121	WIC SAL & EXP	\$11,000.00		
49	105211-569952	PREPARDNESS GRANT	\$10,000.00		
50	105320-577506	DISASTER ENERGY	\$287,522.00		
51	105320-577505	EMERGENCY RENTAL	\$20,000.00		
52	105820-5121	VA WAGES	\$13,000.00		
53	105850-555019	BLUE RIDGE PARTNERSHIP GRAN	\$14,556.17		
54	105850-5550	DAY CARE - MTN AIR	\$10,000.00		
55	105850-5121	SALARIES			\$25,000.00
56	104328-5550	DARE GRANT - MTN AIR	\$4,200.00		
57	105855-5121	WAGES - SENIOR CENTER	\$40,000.00		
58	105855-5394	CLEANING - SC	\$11,000.00		
59	105855-526013	IN-HOME AIDE	\$10,000.00		
60	105855-5829	SENIOR CENTER PMT-PRINC			\$26,167.61
61	105855-582901	SENIOR CENTER PMT-INT	\$26,167.61		
63	105920-5922	COMM COLLEGE - CAPITAL	\$5,759.00		
63	106110-5121	WAGES	\$9,500.00		
64	106110-5181	FICA/MED	\$300.00		
65	106110-5182	RETIREMENT	\$1,500.00		
66	104150-519502	LEGAL FEES - CONT SERVICES			\$3,000.00
67	104200-5186	WORKER'S COMP			\$50,000.00
68	104328-5126	WAGES - TEMP			\$39,000.00
69	104370-544032	INCENTIVE			\$15,000.00
70	104521-5251	MOTOR FUELS			\$30,000.00
71	104554-5251	MOTOR FUELS			\$5,000.00
72	104710-5126	TEMP WAGES			\$28,065.17
73	107000-600011	EYW&S EXPENSES - CONT TO 30	\$75,000.00		
			\$2,395,928.78		\$1,216,494.78

LINE #	REVENUE CODE	DESCRIPTION	INCREASE	DECREASE
74	104050-4626	E&D		\$5,419.00
75	104050-4627	RGP		\$4,078.00
76	104050-4628	WORK 1ST		\$901.00
77	104051-4634	TIPPING FEES	\$150,000.00	
78	104052-4645	CONT FROM MITCHELL CO	\$114,558.00	
79	104082-475080	HD AID TO COUNTY	\$155,000.00	
80	104082-475083	ADULT HEALTH	\$85,000.00	
81	104082-4498	HD MISC REV	\$16,000.00	
82	104055-405606	DISASTER ENERGY	\$287,522.00	
83	104055-405607	EMERGENCY RENTAL	\$20,000.00	
84	104059-475306	MTN AIR GRANT - DAY CARE	\$10,000.00	
85	104046-475306	DARE - MTN AIR	\$4,200.00	
86	104040-4422	TAG OFFICE - TRANSACTIONS	\$20,000.00	

87	104041-4110	PROPERTY TAXES	\$100,000.00		
88	104041-4304	TAX INTEREST	\$35,000.00		
89	104042-4498	MISC REV	\$100,000.00		
90	104042-449817	RENT	\$10,000.00		
91	104042-451101	SALE OF ASSETS	\$15,000.00		
92	104050-4629	MAYLAND TRANSIT	\$4,552.00		
93	104070-480101	POOL FEES	\$1,000.00		
94	104083-475095	YCHD - ADULT INSURANCE	\$52,000.00		
95	104083-475097	YCHD - ADULT FEES	\$4,500.00		
96	104085-475088	YCHD - CMARC	\$5,500.00		

\$1,189,832.00

\$10,398.00

DIFFERENCE :

\$0.00

YANCEY COUNTY

2024-2025 FISCAL YEAR

BUDGET AMENDMENT # 9

FUND: GENERAL

LINE #	EXPEND CODE	DESCRIPTION	INCREASE	DECREASE
1	104200-569983	HELENE - FEMA		\$300,000.00
2	104190-524001	R&M COURTHOUSE		\$41,842.00
			\$0.00	\$341,842.00

LINE #	REVENUE CODE	DESCRIPTION	INCREASE	DECREASE
2	104042-499920	HELENE - FEMA		\$300,000.00
	104042-499920	HELENE - FEMA		\$41,842.00
			\$0.00	\$341,842.00

DIFFERENCE : \$0.00

YANCEY COUNTY

2024-2025 FISCAL YEAR

BUDGET AMENDMENT # 11

FUND: 911 SURCHARGE

LINE #	EXPEND CODE	DESCRIPTION	INCREASE	DECREASE
1	234000-400102	CONT FROM 911 FUND BALANCE	\$211,299.00	
			\$211,299.00	\$0.00

LINE #	REVENUE CODE	DESCRIPTION	INCREASE	DECREASE
2	234390-544031	911 HARDWARE	\$211,299.00	
			\$211,299.00	\$0.00

DIFFERENCE : \$0.00

YANCEY COUNTY

2024-2025 FISCAL YEAR

BUDGET AMENDMENT # 12

FUND: FIRE DEPT FUND

LINE #	EXPEND CODE	DESCRIPTION	INCREASE	DECREASE
1	284000-4308	FIRE DEPT TAXES	\$700,000.00	
			\$700,000.00	\$0.00

LINE #	REVENUE CODE	DESCRIPTION	INCREASE	DECREASE
2	285000-5308	FIRE DEPT TAXES - EXP	\$700,000.00	
			\$700,000.00	\$0.00

DIFFERENCE : \$0.00

YANCEY COUNTY

2024-2025 FISCAL YEAR

BUDGET AMENDMENT # 13

FUND: FIRE DEPT FUND

LINE #	EXPEND CODE	DESCRIPTION	INCREASE	DECREASE
1	307135-593102	EY OPERATIONS	\$50,000.00	
2	307135-593102	REVOLVING LOAN PMT	\$55,671.00	
			\$105,671.00	\$0.00

LINE #	REVENUE CODE	DESCRIPTION	INCREASE	DECREASE
3	304053-4654	CONT FROM GENERAL FUND	\$105,671.00	
			\$105,671.00	\$0.00

DIFFERENCE : \$0.00

YANCEY COUNTY
2024-2025 FISCAL YEAR

BUDGET AMENDMENT # 14

FUND: CAPITAL PROJECTS

LINE #	EXPEND CODE	DESCRIPTION	INCREASE	DECREASE
1	406126-568012	WATERSHED - STRAP	\$25,542.00	
2				
			\$25,542.00	\$0.00

LINE #	REVENUE CODE	DESCRIPTION	INCREASE	DECREASE
3	404000-450063	WATERSHED - STRAP	\$25,542.00	
			\$25,542.00	\$0.00

DIFFERENCE : \$0.00

YANCEY COUNTY
2024-2025 FISCAL YEAR

BUDGET AMENDMENT # 15

FUND: TDA FUND

LINE #	EXPEND CODE	DESCRIPTION	INCREASE	DECREASE
1	424922-5121	SALARIES & WAGES		\$25,000.00
2	424922-519901	CONTRACT LABOR	\$40,000.00	
3	424922-5260	OFFICE SUPPLIES	\$100.00	
4	424922-5491	DUES/SUBSCRIPTIONS	\$2,000.00	
5	424923-5273	MARKETING MATERIALS	\$17,000.00	
6	424923-5274	RESEARCH CONTRACTS	\$1,500.00	
7	424923-5440	SERVICE & MAINT CONTRACTS		\$35,600.00
			\$60,600.00	\$60,600.00

LINE #	REVENUE CODE	DESCRIPTION	INCREASE	DECREASE
			\$0.00	\$0.00

DIFFERENCE : \$0.00