



**TOWN OF YADKINVILLE
BOARD OF COMMISSIONERS
RECESSED MEETING
FRIDAY, JUNE 28, 2024
9:00 A.M.**

AGENDA

Please turn cell phones off or put on silent mode as a courtesy to others.

1. RECONVENE MEETING FROM JUNE 3, 2024—MAYOR NORMAN
2. INVOCATION—MAYOR NORMAN
3. ADOPTION OF AGENDA (Motion)
4. CONSENT AGENDA (ITEM(S) #1 (Motion Needed to Approve Item)
(Attachment #1)

1) FY 2023-2024 BUDGET AMENDMENT(S):

- **BA #6 – Department: General Fund Administration**
 - Telephone & Postage (increase): \$7,500
 - Advertising (increase): \$2,500
 - Contracted Services (increase): \$5,000
 - General Fund Balance (increase): \$15,000
 - Budget Amendment to increase Fund Balance to pay for increased postage contribution, additional advertising, and Zirus Warranty Extensions.
- **BA #7 – Department: Streets & Highways**
 - Utilities (increase): \$3,500
 - Supplies & Materials (increase): \$2,000
 - Capital Outlay – Equipment (increase): \$4,000
 - General Fund – Fund Balance (increase): \$9,500
 - Budget Amendment to increase fund balance to pay for increased utility bills, additional supplies for keeping up streets, and new banners for downtown.
- **BA #8 – Department: Water Plant**
 - Salaries (increase): \$50,000
 - Capital Outlay – Equipment (increase): \$225,000

Next Scheduled Meeting Date

July 8, 2024 at 6:00 P.M.

- W/S Fund Balance (increase): \$275,000
- Budget Amendment to increase fund balance to pay for salary of additional employee and repairing filters.
- **BA #9 – Department: Sewer Plant**
 - Utilities (increase): \$10,000
 - Contracted Services (increase): \$30,000
 - W/S Fund Balance (increase): \$40,000
 - Budget Amendment to increase fund balance to pay for increased utility expenses and additional sludge hauling.
- **BA #10 – Department: Lab & Pretreatment**
 - Chemicals (increase): \$2,000
 - Contracted Services (increase): \$7,500
 - W/S Fund Balance (increase): \$9,500
 - Budget Amendment to increase fund balance to pay for the increased cost of chemicals and additional Zirrus charges.
- **BA #11 – Department: Water & Sewer Operations**
 - Utilities (increase): \$2,500
 - Supplies & Materials (increase): \$30,000
 - Capital Outlay – Other Improvements (increase):\$10,000
 - W/S Fund – Fund Balance (increase): \$42,500
 - Budget Amendment to increase fund balance to pay for utility expenses, increased amount of water/sewer taps, and cover the cost of East Willow St. sewer project.
- **BA #12 – Department: W/S Non-Departmental**
 - NC Sales Tax (increase): \$15,000
 - County Sales Tax (increase): \$5,000
 - W/S Fund Balance (increase): \$20,000
 - Budget Amendment to increase Fund Balance to pay for sales tax on water plant filter repair.
- **BA #13 – Department: Hinshaw Gardens (General Fund)**
 - Mtce. – Building & Grounds (increase): \$4,065
 - General Fund Balance (increase): \$4,065
 - Budget Amendment to increase Fund Balance to cover the cost of tree removal.

- **BA #14 – Department: Hinshaw Gardens**

Next Scheduled Meeting Date

July 8, 2024 at 6:00 P.M.

- Contribution to General Fund (increase): \$4,065
- Hinshaw Gardens Fund Balance Appropriated (increase): \$4,065
- Budget Amendment to increase fund balance to cover the cost of tree removal.

5. FISCAL YEAR 2024-2025 BUDGET (Attachment #2)
6. REPUBLIC SERVICES AGREEMENT (Attachment #3)(Motion)
7. COMMISSIONER COMMENTS
8. ADJOURNMENT

Next Scheduled Meeting Date
July 8, 2024 at 6:00 P.M.