



**TOWN OF YADKINVILLE  
BOARD OF COMMISSIONERS  
RECESSED MEETING  
FRIDAY, JUNE 30, 2023  
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 5, 2023—MAYOR NORMAN
2. INVOCATION—MAYOR NORMAN
3. ADOPTION OF AGENDA (Motion)
4. CONSENT AGENDA (ITEM(S) #1 and #2 (Motion Needed to Approve Item) (Attachment #1)

**1) FY 2022-2023 BUDGET AMENDMENT(S):**

- **BA #15 – Department: Utilities**
  - Utilities – Mtce & Repair (increase): \$9,500
  - General Fund Balance (increase): \$9,500
  - Budget Amendment to increase Fund Balance to pay for tornado siren maintenance.
- **BA #16 – Department: General Fund Administration**
  - Administration GF – Dues & Subscriptions (increase): \$5,000
  - General Fund Balance (increase): \$5,000
  - Budget Amendment to increase Fund Balance to pay for additional subscriptions and fees
- **BA #17 – Department: Streets & Highways**
  - Maintenance & Repair Equipment (increase): \$4,200
  - Miscellaneous (increase): \$11,000
  - General Fund – Fund Balance (increase): \$15,200
  - Budget Amendment to increase fund balance to pay for Dept. of Transportation payment and equipment repair.

**Next Scheduled Meeting Date**  
July 10, 2023 at 6:00 P.M.

- **BA #18 – Department: Powell Bill**
  - Maintenance – Streets (increase): \$2,500
  - General Fund – Fund Balance (increase): \$2,500
  - Budget Amendment to increase fund balance to pay for pothole repair overage.
- **BA #19 – Department: Recreation – Town Park**
  - Town Park – Contracted Services (increase): \$2,000
  - General Fund – Fund Balance (increase): \$2,000
  - Budget Amendment to increase fund balance to pay for Downtown wifi firewall enhancement.
- **BA #20 – Department: Non-Departmental**
  - NC Sales Tax (increase): \$3,500
  - County Sales Tax (increase): \$1,500
  - General Fund Balance (increase): \$5,000
  - Budget Amendment to increase fund balance to pay for sales tax payment overages.
- **BA #21 – Department: Non-Departmental (W/S)**
  - W/S Retiree Benefit Stipend (increase): \$4,000
  - W/S Fund – Fund Balance (increase): \$4,000
  - Budget Amendment to increase fund balance to cover payroll for new retiree benefit stipend.
- **BA #22 – Department: Sewer Operations**
  - Sewer Operations – Chemicals (increase): \$9,000
  - W/S Fund Balance (increase): \$9,000
  - Budget Amendment to increase Fund Balance to pay for chemical price increases.
- **BA #23 – Department: Lab & Pretreatment**
  - Lab & Pretreatment – Chemicals (increase): \$5,000
  - Contracted Services (increase): \$2,500
  - W/S Fund Balance (increase): \$7,500
  - Budget Amendment to increase Fund Balance to pay for chemical price increase and additional contracted services.
- **BA #24 – Department: Water/Sewer Operations**
  - Salaries (increase): \$10,500
  - Utility Patch – Repairs (increase): \$7,500
  - Supplies & Materials (increase): \$12,000
  - W/S Fund Balance Appropriated (increase): \$30,000
  - Budget Amendment to increase fund balance to pay for end of year overages in salaries, patching repairs, and supplies.
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**Next Scheduled Meeting Date**

July 10, 2023 at 6:00 P.M.

- **BA #25 – Department: Water/Sewer – Administration**
  - Salaries (increase): \$15,000
  - Supplies & Materials (increase): \$3,000
  - W/S Fund Balance Appropriated (increase): \$18,000
  - Budget Amendment to increase fund balance to pay for end-of-year overages in salaries and supplies.
- **BA #26 – Department: American Rescue Plan Act Fund**
  - Transfer to General Fund (increase): \$458,287
  - ARPA Payroll Expense (decrease): \$458,287
  - To budget for the transfer to General Fund to reimburse Police Department Salaries.
- **BA #27 – Department: General Fund**
  - Transfer from ARPA Fund (increase): \$458,287
  - General Fund Balance (decrease): \$458,287
  - To budget for the transfer from ARPA Fund to reimburse for Police Department salaries.
- **BA #28 – Department: Police Department**
  - Salaries (increase): \$10,000
  - Mtce & Repair Vehicles (increase): \$5,000
  - Capital Outlay (increase): \$10,000
  - General Fund Balance (increase): \$25,000
  - Budget Amendment to increase fund balance to pay for overages within the department and cover accrued salaries.

**2) RESOLUTION NO. 2023-04**

- Close of Capital Project “70” – Yadkinville Refuse Disposal

5. APPROVAL OF FISCAL YEAR 2023-2024 BUDGET (Attachment #2)
6. COMMISSIONER COMMENTS
7. ADJOURNMENT

**Next Scheduled Meeting Date**

July 10, 2023 at 6:00 P.M.