

CUMBERLAND COUNTY BOARD OF COMMISSIONERS
JUNE 8, 2015 – 5:30 PM
117 DICK STREET, 5TH FLOOR, ROOM 564
SPECIAL MEETING – FY16 BUDGET WORK SESSION
SPECIAL MEETING MINUTES

PRESENT: Commissioner Kenneth Edge, Chairman
Commissioner Marshall Faircloth, Vice Chairman (arrived 5:33)
Commissioner Glenn Adams
Commissioner Jeannette Council
Commissioner Charles Evans
Commissioner Jimmy Keefe (arrived 5:36)
Commissioner Larry Lancaster
Amy Cannon, County Manager
James Lawson, Deputy County Manager
Melissa Cardinali, Assistant County Manager
Tracy Jackson, Assistant County Manager
Rick Moorefield, County Attorney
Vicki Evans, Finance Director
Kelly Autry, Finance Department
Bob Tucker, Finance Department
Todd Hathaway, Finance Department
Sally Shutt, Governmental Affairs Officer
Candice White, Clerk to the Board
Press

Chairman Edge called the meeting to order and provided the invocation.

Chairman Edge recognized Amy Cannon, County Manager, who provided highlights of the FY2016 Budget Ordinance as recorded below.

COUNTY OF CUMBERLAND
FY2016 BUDGET ORDINANCE ADOPTION

June 8, 2015

The Board of County Commissioners hereby adopts and enacts the proposed 2016 fiscal year budget as recommended by the County Manager with amendments incorporated herein as the County of Cumberland's budget for FY2016 under the following terms and conditions:

1. The Budget Ordinance shall govern total dollar departmental appropriations, including multiple organizations within a department, in accordance with the resolution of September 7, 1982.
2. The amendments to the County Manager's recommended budget as approved by the Board of Commissioners are listed on Attachment A and shall include subsequent adjustments approved through June 30 which are required to implement this budget.
3. Attachment B, Adopted Expenditures, sets forth appropriated amounts for each county department. Attachment C, Adopted Revenue, sets forth revenue amounts by source for each fund.
4. Attachment D is a countywide listing of fees charged by county departments. The Board of County Commissioners shall annually approve the fee schedule.
5. The compensation and allowances for the members of the Board of County Commissioners shall be as provided in the annual budget, the details of which are shown in Attachment E, and the terms of which budget are hereby specifically incorporated by reference.

6. The County-Wide Ad Valorem Tax Rate and levy of 74.0 cents per \$100 valuation is hereby adopted.
7. The Special Recreation Tax Rate and levy of 5.0 cents per \$100 valuation is hereby adopted.
8. The Fire Tax District Rates as shown below are hereby adopted and taxes levied:

Approved Tax Rate
Per \$100 Valuation

Beaver Dam Fire District	10 cents
Bethany Fire District	10 cents
Bonnie Doone Fire District	10 cents
Cotton Fire District	10 cents
Cumberland Road Fire District	10 cents
Eastover Fire District	10 cents
Godwin-Falcon Fire District	10 cents
Grays Creek Fire District	10 cents
Lafayette Village Fire District	10 cents
Lake Rim Fire District	10 cents
Manchester Fire District	10 cents
Pearces Mills Fire District	10 cents
Stedman Fire District	10 cents
Stoney Point Fire District	10 cents
Vander Fire District	10 cents
Wade Fire District	10 cents
Westarea Fire District	10 cents
Special Fire Service District	1.25 cents

9. The Cumberland County Board of Education's current expense appropriation is hereby adopted at \$77,894,329. Fayetteville Technical Community College's current expense appropriation is adopted at \$10,104,516.
10. The Fiscal Year 2016 Position Classification and Pay Plan is hereby approved. The County Manager or designee shall be responsible for the administration and maintenance of the position classification plan and shall have authority to create new classifications and reallocate existing classifications within the salary plan for all existing county positions. Positions governed by state personnel are subject to the salary plan for classification purposes. The Board of County Commissioners shall annually approve the classification and salary plan.
11. The FY2016 budget includes a 3% cost of living increase for all permanent employees hired on or before July 1, 2015, to be effective beginning with the July 26th pay period and the continuation of 1% employer contribution to a 401K retirement plan for all employees eligible to participate in the Local Government Employees Retirement System.
12. Encumbrances outstanding in the current fiscal year will be included in the FY2016 budget. Unexpended grants and other funds previously approved and budgeted by the Board in FY2015, may be re-budgeted or rolled over into the FY2016 budget by the Manager.
13. Board approved contingency funds may be reallocated within and between departments in the same fund by the Manager, subject to current established policies.
14. Any shortfalls or other adjustments in revenues or expenditures created by the above adopted budget shall be adjusted by a like amount appropriation from the fund balance of the County of Cumberland or an adjustment to contingency or other line item so that the fiscal year 2016 budget of the County of Cumberland is balanced pursuant to Chapter 159 of the NC General Statutes.

This ordinance is adopted the 8th day of June 2015.

Ms. Cannon then reviewed Attachment A-Adjustments to the Recommended Budget as recorded below.

			Attachment A	
ADJUSTMENTS TO THE RECOMMENDED BUDGET				
			Expenditure	Revenue
			Changes	Changes
		--- 101 -General Fund Recommended Budget ---	\$ 319,144,611	\$ 319,144,611
Personnel	Department of Social Services - 10 additional time limited positions		355,985	
Recurring	Alliance for Economic Development		(205,000)	
	Contingency Special - Alliance for Economic Development		205,000	
	Bullard Circle - May 18 Board action not reflected in recommended budget		(269,403)	
One-Time	Reduced General Government Other contracted services		(75,570)	
	for DSS time limited positions			
	Reduced General Government Other contracted services		(13,426)	
	for general personnel changes			
	Transfer to Bullard Circle Fund 027 - May 18 Board action not reflected in recommended budget		269,403	
Revenue	Department of Social Services - 10 additional time limited positions additional revenue reimbursed			266,989
	Total Amended General Fund Budget		\$ 319,411,600	\$ 319,411,600

Ms. Cannon noted the recommended budget did not reflect the Bullard Circle adjustment for Board action taken on May 18 that set up the Bullard Circle capital project. Ms. Cannon stated personnel adjustments will continually be made through the end of the year because when an employee leaves the new employee starting salary is usually a little less; this is reflected as an (13,426) adjustment.

MOTION: Commissioner Evans moved to adopt the County of Cumberland FY2016 Budget Ordinance.
SECOND: Commissioner Council
VOTE: UNANIMOUS (7-0)

MOTION: Commissioner Council moved to adjourn.
SECOND: Commissioner Evans
VOTE: UNANIMOUS (7-0)

There being no further business, the meeting adjourned at 5:39 p.m.

Approved with/without revision:

Respectfully submitted,

Candice H. White
Clerk to the Board