

January 3, 2012– Regular Session

The Swain County Board of Commissioners held a Regular Session on January 3, 2012. Present were Chairman Carson, Vice-Chair White, Commissioner Moon, Commissioner Dixon and Commissioner Monteith.

Chairman Carson called the regular session to order. Commissioner Monteith led with prayer and the pledge.

Adjust Agenda

Commissioner Dixon made a motion to adjust the agenda to better facilitate the meeting. Commissioner Monteith seconded the motion. A vote was unanimous.

Minutes

Commissioner Monteith made a motion to approve minutes of the December 12 public hearing, December 12 work session and December 12 regular session minutes. Commissioner Dixon seconded the motion. A vote was unanimous.

Tax Collector's Report

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Finance Officer's Report

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Closed Session: Commissioner Dixon made a motion to go into closed session as called for under General Statute 143-318.11 (3) (6). Commissioner Monteith seconded the motion. A vote was unanimous.

Chairman Carson announced no decisions were made during the closed session. Commissioner Monteith made a motion to adjourn and return to an open session. A vote was unanimous.

Adopt Capital Improvement Plan – Rec. Park

Vice-Chair White made a motion to adopt the Rec. Park Capital Improvement Plan as presented. Commissioner Moon seconded the motion. A vote was unanimous.

Authorize submission – 2 PARTF Applications

Commissioner Dixon made a motion to submit the first PARTF Application. Commissioner Moon seconded the motion. A vote was unanimous.

Commissioner Dixon made a motion to submit the second PARTF Application. Commissioner Moon seconded the motion. A vote was unanimous.

Intent to Reimburse

Commissioner Monteith made a motion to approve the following intent to reimburse:



Resolution #930-2011-03

**NORTH CAROLINA
COUNTY OF SWAIN**

“DECLARATION OF OFFICIAL INTENT TO REIMBURSE”

BE IT HEREBY RESOLVED that the County of Swain, N.C. does hereby adopt the following declaration (the”Declaration”) of official intent to reimburse.

This declaration is made pursuant to the requirements of the United States Treasury Regulations Section 1.150-2 and is intended to constitute a Declaration of Official Intent to Reimburse under such Treasury Regulations Section.

The undersigned is authorized to declare the official intent of the County of Swain, North

Carolina (the “Issuer”) with respect to the matters contained herein.

1. **Expenditures to be Incurred.** The Issuer anticipates incurring expenditures (the “Expenditures”) to construct building and remodeling existing facility.
2. **Plan of Finance.** The Issuer intends to finance the costs of the real property located at 300 Buckners Branch Road, Bryson City with the proceeds of debt to be issued by the Issuer (the “Borrowing”) the interest on which is to be excluded from gross income for Federal income tax purposes.
3. **Maximum Principal Amount of Debt to be Issued.** The maximum principal amount of the Borrowing to be incurred by the Issuer to finance the construction and renovation is \$600,000.
4. **Declaration of Official Intent to Reimburse.** The issuer hereby declares its official intent to reimburse itself with the proceeds of the Borrowing for any of the Expenditures incurred by it prior to the issuance of the Borrowing.

Phil Carson, Chairman
Swain County Commissioners

ATTEST:

Cindi Woodard, Clerk to the Board
Board of Commissioners
Commissioner Dixon seconded the motion. A vote was unanimous.

Heritage Board – Appointments

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Budget Amendment #4

Commissioner Dixon made a motion to approve the following budget amendment:

SWAIN COUNTY - BUDGET AMENDMENT #4

BE IT ORDAINED by the Governing Board of the County of Swain, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2012:

SECTION 1. For the purpose of amending the adopted budget to reflect the following changes:

<u>Description</u>	Inc. Expenditures or Dec. Revenues	Inc. Revenues or Dec. Exp.
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General Fund

Building and Grounds

Museum Project	600,000
Contracted Services-Industrial Park	52,000
CIS Building Maintenance	15,000

Administration

Lease payments-River lease	5,000
West Elementary Sewer	120,000

Sheriffs Department

Capital Outlay-Vehicle	60,000
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Special Appropriations

Bond Payment	220,000
Alarka Fire Department	52,000

General Fund Revenues

Financing Proceeds	635,000
Lease for CIS Building (Sossoman)	15,000
Duke Infrastructure Reimbursement	52,000
Transfer from Article #42	241,000
Interests Rebate	99,000
Cops Grant	30,000
Transfer From Public Safety	<u>52,000</u>

	Total	1,124,000	1,124,000
<u>Sanitation Budget</u>			
<u>Expenditures</u>			
Capital Outlay		106,000	
<u>Revenues</u>			
Transfer from General Fund			<u>106,000</u>
	Total	<u>106,000</u>	<u>106,000</u>

As Clerk of the Board, I certify this budget amendment was approved by the Swain County Board of Commissioners in a Regular Session on January 3, 2012

Cindi Woodard, Clerk to the Board

Commissioner Monteith seconded the motion. A vote was unanimous.

New Business: None

Informal Discussion: None

Public Comments: None

Adjournment

Commissioner Dixon made a motion to adjourn. Commissioner Monteith seconded the motion. A vote was unanimous.

Respectfully Submitted,

Cindi C. Woodard,
Clerk to the Board
Swain County Commissioners

Phil Carson,
Chairman
Swain County Commissioners