

<b>EAST LINCOLN COUNTY WATER &amp; SEWER DISTRICT</b>	<b>MINUTES JUNE 18, 2001</b>
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The Lincoln County Board of County Commissioners met as the governing body of the East Lincoln County Water and Sewer District at the Citizens Center, Third Floor, 115 West Main Street, Lincolnton, North Carolina, the regular place of meeting at 6:30 p.m. on June 18, 2001. The following were present:

Jerry W. Cochrane, Chairman  
Thomas R. Anderson  
Larry S. Craig  
David P. Choate  
Beth H. Saine

Jeff Taylor, County Attorney  
Stan Kiser, County Manager

Also present were Jack Chandler, Director of Public Service and Amy S. Long, Clerk to the Board.

#### **CALL TO ORDER**

Chairman Cochrane called the June 18, 2001 meeting of the East Lincoln County Water and Sewer District Board to order.

#### **INVOCATION**

Chairman Cochrane gave the Invocation.

#### **PLEDGE OF ALLEGIANCE**

#### **ADOPTION OF AGENDA**

**UPON MOTION** by Commissioner Craig, the Board voted unanimously to approve the agenda moving Item No. 3 – Annexation Resolution to Item 18a on the regular agenda.

#### **APPROVAL OF MINUTES – APRIL 2, 2001; APRIL 16, 2001; MAY 7, 2001**

**UPON MOTION** by Commissioner Craig, the Board voted unanimously to approve the April 2, 2001; April 16, 2001; and May 7, 2001 minutes as presented.

#### **BUDGET PUBLIC HEARING**

Chairman Cochrane opened the Public Hearing concerning the 2001-2002 East Lincoln County Water and Sewer District budget.

**Joe Lawson**, a retired taxpayer that lives in East Lincoln, stated that they were told in writing that taxes in the East Lincoln Water and Sewer District would be 8%. He asked when this 8% tax would be realized.

Being no additional speakers, Chairman Cochrane declared the Public Hearing closed.

**BUDGET ORDINANCE**

**UPON MOTION** by Commissioner Craig, the Board voted unanimously to adopt the Budget Ordinance for 2001- 2002 for the East Lincoln Water and Sewer District, which will set the tax rate at a 15 cents per \$100 value.

**EAST LINCOLN COUNTY  
WATER AND SEWER DISTRICT**

**BUDGET ORDINANCE  
FY 2001-02**

**BE IT ORDAINED** by the Board of East Lincoln County Water and Sewer District of Lincoln County, North Carolina:

**Section 1.** The following amounts are hereby appropriated in the General Fund for the operation of the East Lincoln County Water and Sewer District and its activities for the fiscal year beginning July 1, 2001 and ending June 30, 2002, in accordance with the chart of accounts heretofore established for East Lincoln County Water and Sewer District:

**SEWER SERVICES**

Personal Services	\$ 323,391
Fringe Benefits	83,842
Materials and Supplies	279,000
Current Obligations	222,650
Fixed Charges	14,228
Capital Outlay	308,593
Debt Service	1,434,563
Total	<b>\$ 2,666,267</b>

**Section 2.** It is estimated that the following revenues will be available in the East Lincoln County Water and Sewer District for the fiscal year beginning July 1, 2001 and ending June 30, 2002:

**AD VALOREM TAXES:**

Current Year Taxes	\$ 1,377,567
Prior Year Taxes	16,700
Permits and fees	620,000
Sewer Fees	570,000
Interest on Investments	70,000

Inventory Tax	6,000
Tax Refunds	6,000
<b>Total</b>	<b>\$ 2,666,267</b>

**Section 3.** There is hereby levied a unified tax at the rate of fifteen (\$ .15) cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2001, for the purpose of raising the revenue listed as "Current Year's Property Taxes" in the East Lincoln County Water and Sewer District in Section 2. of this Ordinance.

This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$951,193,872 and an estimated collection rate of 96.55 percent.

**Section 4.** This Budget Ordinance, effective July 1, 2001 authorizes the mileage reimbursement rate of 31 cents per mile where applicable.

**Section 5.** The District Administrator is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. He may transfer amounts among objects of expenditure within a department.
- b. He may transfer amounts up to \$10,000 between functions of the same fund.

**Section 6.** The District Administrator is hereby authorized to execute contractual documents under the following conditions:

- a. He may execute contracts for construction, repair projects or design services requiring the estimated expenditure of less than \$10,000.
- b. He may execute contracts for; (1) purchases of apparatus, supplies, and materials, or equipment which are within budgeted appropriations, (2) leases of personal property for a duration of one year or less and within budgeted appropriations, and (3) services which are within budgeted appropriations.
- c. He may execute grant agreements to or from public and non-profit organizations which are within budgeted appropriations, unless a grantor organization requires execution by the Board of Commissioners.
- d. He may execute contracts, as the lessor or lessee or real property, which are of one-year duration or less, if funds therefore are within budgeted appropriations.

**Section 7.** Copies of this Budget Ordinance shall be furnished to the County Manager, Clerk to the Board of Commissioners, Finance Director and the Tax Administrator for direction in carrying out their duties.

Adopted this 18<sup>th</sup> day of June, 2001.

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Jerry W. Cochrane, Chairman  
East Lincoln County  
Water and Sewer District

**ATTEST:**

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Amy S. Long  
Clerk to the Board

**DISTRICT UPDATE**

Jack Chandler, Director of Public Service, gave an update on the number of sewer customers the district currently has and the history for the preceding 12 months. As of June 1, 2001, there were 1,341 customers in the sewer district, which was an increase of 300 since June 1, 2000.

**ADJOURN**

**UPON MOTION** by Commissioner Craig, the Board voted unanimously to adjourn the meeting.

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Amy S. Long, Clerk  
Board of Commissioners

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Jerry W. Cochrane, Chairman  
Board of Commissioners