



AGENDA

CALL TO ORDER

Pledge Allegiance to the Flag (*Melissa Davis*)

Moment of Silence

ADOPTION OF AGENDA

APPROVAL OF THE MINUTES

1. Approval of the Minutes of the November 22, 2021 Town Council Meeting

CONSENT AGENDA

2. Revenue and Expenses (*Richard Dixon*)
3. Tax Refunds
4. Accept 2021 Municipal General Election Results into the Record (*Lisa Snyder*)

PUBLIC COMMENT

PUBLIC HEARING

OLD BUSINESS

5. Presentation from the Auditors (*Richard Dixon*)
6. Charlotte Water (*Ryan Spitzer*) - Council requested Charlotte Water to attend our meeting.
7. Recognition of outgoing Board members (*Mayor Edwards*) - presentation to outgoing members, Melissa Davis and Joe Maxim

NEW BUSINESS

8. Swearing In Ceremony - Town Clerk Snyder will do the honor of swearing in Mayor Edwards.
9. Oath of Office for New Council Members (*Mayor Edwards*) - Mayor Edwards will do the honor of swearing in new Council Member Ed Samaha and Chris McDonough.
10. Appoint new Mayor Pro Tem - Board to nominate/vote for a new Mayor Pro Tem (***ACTION ITEM***)
11. Approval of new Finance Director, Sheila Rollerson (***ACTION ITEM***)

MONTHLY STAFF REPORTS

12. Monthly Staff Reports

CALENDARS FOR COUNCIL

13. January

CLOSED SESSION

(None)

ADJOURN

***** Please join us for refreshments *****

rspitzer@pinevillenc.gov is inviting you to a scheduled Zoom meeting.

Topic: December Town Council Meeting

Time: Dec 14, 2021 05:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81645787630?pwd=bmU2eFhSVk1tcHMrQWFydlIEU09jQT09>

Meeting ID: 816 4578 7630

Passcode: 603251

One tap mobile

+16465588656,,81645787630#,,,,*603251# US (New York)

+13017158592,,81645787630#,,,,*603251# US (Washington DC)

Dial by your location

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

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+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 816 4578 7630

Passcode: 603251

Find your local number: <https://us02web.zoom.us/j/kknEra9N2>

If you require any type of reasonable accommodation as a result of physical, sensory, or mental disability in order to participate in this meeting, please contact Lisa Snyder, Clerk of Council, at 704-889-2291 or lsnyder@pinevillenc.gov. Three days' notice is required.



TOWN COUNCIL REGULAR MEETING
PINEVILLE HUT MEETING FACILITY
MONDAY, NOVEMBER 22, 2021 AT 6:00 PM

MINUTES

CALL TO ORDER

Mayor Jack Edwards called the meeting to order @ 6:00 pm.

Mayor Edwards
 Mayor Pro Tem Melissa Davis
 Council Members: Les Gladden, Amelia Stinson-Wesley, Joe Maxim
 Town Manager: Ryan Spitzer
 Town Clerk: Lisa Snyder

PLEDGE ALLEGIANCE TO THE FLAG

Benjamin Doyen, from Troop 502, working on his Citizen Community Badge, led everyone in the Pledge of Allegiance.

MOMENT OF SILENCE

Mayor Jack Edwards requested we remember the families of the recent fire at The Park at Caterina in Pineville, Travis Jenkins, our first responders, police and fire departments, EMS, and remember them during the holidays and please, be involved in your community.

APPROVAL OF MINUTES

Council Member Amelia Stinson-Wesley had an addition on page 2 of the October 25th Council Minutes and a correction of the word, legislatures, to legislators and the addition to the savings of trees. Mayor Pro Tem Melissa Davis requested a correction on page 2 under New Business, Fire Department Vehicle and that the cost to replace the vehicle, not repair. On page 3, the LWCF Grant to add clarity that the property is the Smith property. Also, under Monthly Staff Reports, on page 3, should read Holt instead of Polk School of Fire Art. Council Member Amelia Stinson-Wesley moved and Les Gladden seconded to approve the Minutes with the stated adjustments and addition stated. The Minutes were adopted (*Approved 4-0*).

ADOPTION OF AGENDA

Council member Joe Maxim moved to accept the consent agenda with the financial report with a second made by Council member Amelia Stinson-Wesley. (*Approved 4-0*)

CONSENT AGENDA

Council member Joe Maxim moved to accept the Finance Report and project standings and a second was made by Council member Amelia Stinson-Wesley (*Approved 4-0*)

PUBLIC COMMENT

Jane Shutt with Pineville Neighbors Place thanked everyone in the Town who is supporting the holiday food drive. As we are stuffing ourselves this Thursday, it's a great opportunity to remember to give back to those who have so little. Shop with a Cop drive donations will conclude on December 6th. People have been very generous and she expects the program to be

successful again this year. She stated that she has never been prouder to be a member of the Pineville community as she has this past week. In the aftermath of the tragic fire at The Park at Caterina apartments, she has seen our Fire and Police departments, and Atrium Health Pineville, pull together to help people when they most need us. She added that she is currently working with 20 residents who have truly lost everything. Pineville Neighbor's Place has already given each household a check for \$100 from the Assistance Fund that they established. Checks will be written regularly as more money is received. Since the fund was initially set up, they have received donations totaling \$3,700. In addition, they have provided residents with donated Thanksgiving meals, clothes, and household items and food. Beds for Kids is donating beds for those affected. In partnership with Jewish Family Services, they are offering mental health counseling. The need is staggering, the victims are in shock and dealing with a whole spectrum of emotions, however, this community is offering them hope and love when they need it most.

PUBLIC HEARING

Mayor Pro Tem Melissa Davis moved to open the public hearing with a second made by Council member Les Gladden. All eyes. Town Manager Ryan Spitzer discussed the purchase of two pieces of property on College Street (.98 acres). We are working with a potential developer on securing the property that the metal building is on. As part of this, the purchase price for the .98 acres is \$539,000. We estimate another \$272,00 for site improvements if we were to relocate the Fire department. The particulars of the contract are that we have to put \$5,000 of earnest money down, the closing date would be by December 31, 2021. We are currently wrapping up Phase One of the site. The engineer does not see any hazards on the site. There could be some potential infiltration from the gas station up the hill rolling down on the site, but that would not mitigate or limit what we put there since it will be for a Fire Department. The Fire Department would like another six spots for parking. We are in conversations with the chiropractor to see how much he would sell us for another six spots of parking on the site. It's a pretty clean contract. We'd have to build some type of temporary building to keep the fire truck. He said that the money is in this year's budget. Mayor Pro Tem Davis moved to close the public hearing with a second made by Council Member Maxim. *(Approved 4-0)*

OLD BUSINESS

Fire Department Vehicle (ACTION ITEM). Chief Gerin discussed replacing truck #13. Truck #12 was repaired so we're just solely discussing truck #13. He is looking at replacing the 2005 vehicle without the slide trays. He spoke to the GM representative over special vehicles and the sale will open back up in March. The total cost of replacement is right at \$50,000, without the slide trays. The purchase will take place in March, 2022. The money will not be spent until the bank opens back up. Mayor Pro Tem Davis said it is something that they need and is in favor of it. Council member Maxim added that we should have the funds for it as we budgeted conservatively again this year. Town Manager Spitzer agreed and advised that some CP's came in, so far, have come in under budget. Council member Maxim asked Mr. Spitzer to please pass along his thanks to Richard for his help on this. Council member Gladden moved to purchase the Chevy Silverado some time in March, 2022 followed by a second made by Council member Stinson-Wesley. *(Approved 4-0)*

In addition, Chief Gerin wanted to note that Jane is a huge help to Pineville and often does not get enough credit for her work. He is super proud of Pineville and they have really helped those people of the fire and they wouldn't be able to do what they do without her.

Lynnwood/Lakewood Design (ACTION ITEM)

Town Manager Spitzer said that we went through several reiterations of this stormwater and road improvement design process since it began. What we brought to you last month was the concept of going limited stormwater improvements as well as a complete FDR on the road so we wouldn't have to go outside of our current easement to do repairs and upgrades except for on those parcels where we've gotten approval to go on the property so far. The cost from the engineer for the redesign for Lynnwood and Lakeview, is \$1.8 million because we had originally looked at a complete redesign of it. We had budgeted \$2.4 million to do it, so we have the money to do it; however, he expects, as we get closer to bidding, that the cost to come down close to \$1.5 million. Mayor Pro Tem Davis asked that it will take care of all the parcels and large flooding issues and not be piecemeal kind of thing. Town Manager Spitzer replied that it will help out the majority of it. There will be some that comes

down a couple of properties on the right side of the area, but people would not give permission to go through their yards but the majority, where we get a lot of the flooding, down the left side at the turn, it will help that because we do have infrastructure going down through there. The residents who approached the Town four years ago, about flooding issues, this will help out where they had the flooding issues. We are also putting in some storm water pipe and this will carry the water to the storm drain system. Council member Stinson-Wesley asked if we're doing a mass communication about this project? Town Manager Spitzer said that we have communicated with individual property owners and we will put this in the Newsletter, and will probably send out a letter indicating what Council has decided and post the map on-line.

Council Member Maxim made a motion to accept the plan of stormwater design concept as presented tonight with a second made by Mayor Pro Tem Davis. *(Approved 4-0)*

Airport Roundtable Applicant (ACTION ITEM).

Charles Soussou introduced himself to Council and thanked Council for inviting him and to help the community for noise coming from planes that fly over us, particularly where Pineville is and south of the airport. His background is a mechanical engineer and has done quite a bit for the airport. He was in charge on simulation. He came from Canada three years ago. He now works for a subsidiary of Siemens which does something similar. Mayor Edwards thanked him for volunteering and expressed his appreciation for helping the whole Town. Council Member Stinson-Wesley shared her appreciation for his willingness to serve on the committee as it's a large area to cover geographically and pay attention to. Council member Maxim moved to accept Mr. Soussou's application for the Airport Roundtable followed by a second made by Council member Gladden. *(Approved 4-0)*

NEW BUSINESS

Purchase of 119-120 College Street for the Fire Station. Mayor Pro Tem Melissa Davis made a motion to accept the purchase of the lot and work that needs to be done on the site for the Fire Department. Council member Amelia Stinson-Wesley seconded. *(Approved 4-0)*

Deceased Memorials *(Ryan Spitzer)* Town Manager Spitzer said that the Town Hall has received a couple questions on whether we allow memorials in the parks. Currently, we do not have a policy for putting up trees, benches, or plaques for loved ones. He shared that Mecklenburg County wants to get out of the trees and benches due to the maintenance of those. They are going to engraving of bricks. Council member Gladden added that at one time, we had wooden benches in the parks; however, over time, they became an uphill battle to maintain these. He feels it would be hard to justify. Mayor Edwards asked if we incorporate an area where bricks can be placed such as a plaza or park? Mayor Pro Tem Davis asked where would we place the bricks, and what would the cost be for the bricks? She feels that the Mill should be specifically for the Mill people. Town Manager Spitzer responded that he did not know at this time, but estimated a cost of \$50 or \$60 per brick. Mayor Pro Tem is in favor of the bricks. Jack Hughes Park was suggested by Council member Stinson-Wesley, in addition to the elementary school, which has sold bricks as an ongoing fundraiser.

Town Manager Spitzer will look into the cost of the bricks and report back to Council.

Manager's Report. Town Manager Spitzer reported on the McCullough neighborhood now has access to See, Click, Fix. Preston Park and Huntley Glen have been added to this site, as well. This will help the residents be the eyes and ears from the residents on things that need to be fixed such as potholes, cracks in the street, etc.

The Council Retreat has been scheduled for Thursday, January 20th. Location to be determined.

The new Town Hall is still on schedule to be open the month of August, 2022. Some Council members and some staff recently took a tour of the new building. The Library will move in three months after. Everything will be completed but the Library won't have their furniture in there yet.

Two surveys are going out this week. One is for Town staff to give their input on how the Town is working and their view of Council and suggest any improvements that need to be made. We'll look at the results in December and sit down with the Department Heads in January. We also decided to do surveys for Department Heads, to see how the culture is, with the new

department heads, one for the police department, parks and rec as well as the finance group. Town Manager Spitzer will report back to Mayor Pro Tem Davis and Council member Maxim as they requested to see the results, as well.

Mayor Pro Tem Davis asked the Town Manager if there were any bids for the Polk sidewalk? With the CDBG Grant, they require three bids. Typically, with other projects, that aren't federally funded, you can have two. Federal law mandates that we receive at least three bids. Travis is working on calling construction companies.

Council member Maxim asked for any update on the engineering bid for the Greenway Bridge project. Town Manager Spitzer replied that he needed to check with Lisa to see what we've received. What we're seeing on most of these federally funded projects, there is so much construction work going on now, companies don't want to bid on them because there is so much paper work that needs to be done and companies don't want to deal with the headache of a federal grant.

Mayor Edwards announced at 6:50 pm that a five-minute break will begin until the Closed Session begins.

CLOSED SESSION PER NCGS 143.318.11 (4) economic development and 143.318.11 (6) personnel matter

Council member Joe Maxim moved to close the Closed Session followed by a second made by Council member Amelia Stinson-Wesley.

ADJOURN

Mayor Pro Tem Melissa Davis moved to adjourn followed by a second made by Council member Amelia Stinson-Wesley. The meeting was adjourned at 9:28 pm.

Mayor Jack Edwards

ATTEST: _____
Lisa Snyder, Town Clerk

Town of Pineville
 Budget vs. Actual
 11/30/2021

Item 2.

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Property Tax	\$ 8,447,502	\$ 3,092,877	36.61%
Prepared Food Tax	650,000	365,808	56.28%
Room Occupancy	250,000	148,986	59.59%
Franchise Tax	1,000,000	253,014	25.30%
Sales Tax	1,516,000	723,274	47.71%
Storm Water	450,000	146,182	32.48%
Powell Bill	200,000	115,278	57.64%
Other	1,418,544	620,958	43.77%
Appropriated F/B - Restricted Police	320,000	320,000	100.00%
Appropriated F/B Powell Bill	100,000	100,000	100.00%
Total	\$ 14,352,046	\$ 5,886,377	41.01%
Expenditures			
Governing Board	\$ 183,619	\$ 49,791	27.12%
Administration	1,589,517	613,292	38.58%
Human Resources	224,130	52,772	23.55%
Zoning	512,530	156,420	30.52%
Police	5,930,887	2,478,143	41.78%
Fire	1,155,874	421,482	36.46%
Public Works	1,085,518	442,897	40.80%
Storm Water	642,257	82,801	12.89%
Powell Bill	282,500	179,969	63.71%
Sanitation	672,000	151,253	22.51%
Recreation	576,727	281,244	48.77%
Cultural/Tourism	1,392,487	466,352	33.49%
Cemetery	4,000	-	0.00%
Contingency	100,000	-	0.00%
Total	\$ 14,352,046	\$ 5,376,416	37.46%

Town of Pineville

Electric
11/30/21

Item 2.

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric	13,526,372	5,359,172	39.62%
Expenditures			
Administration & Billing Support	512,739	194,961	38.02%
Purchased electricity	8,745,000	3,443,823	39.38%
Operations and Maintenance	4,268,633	1,155,222	27.06%
Total	<u>13,526,372</u>	<u>4,794,006</u>	<u>35.44%</u>

Town of Pineville
ILEC Telephone Fund
11/30/2021

Item 2.

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenues	1,246,680	567,814	45.55%
Telephone Reserves	746,070	746,070	100.00%
Total Revenue	<u>1,992,750</u>	<u>1,313,884</u>	<u>65.93%</u>
Expenditures			
Operating Transfer Out	384,550	-	0.00%
Operating Expenses	1,153,500	460,594	39.93%
Plant under Construction	<u>454,700</u>	<u>113,339</u>	<u>24.93%</u>
Total	<u>1,992,750</u>	<u>573,932</u>	<u>28.80%</u>

Town of Pineville
CLEC Telephone Fund
11/30/2021

Item 2.

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenue	821,750	514,870	62.66%
Transfer from ILEC	384,550	-	0.00%
Total	<u>1,206,300</u>	<u>514,870</u>	<u>42.68%</u>
Expenditures			
Operating Expenses	920,300	372,211	40.44%
Plant under Construction	<u>286,000</u>	<u>20,104</u>	<u>7.03%</u>
Total	<u>1,206,300</u>	<u>392,315</u>	<u>32.52%</u>

Town Of Pineville

Johnston Road Realignment

11/30/21

	FY18	FY19	FY20	FY21	FY22	Total Project	Project Budget
<u>Road Realignment Revenue</u>							
DOT grant	-	-				1,175,000	1,175,000
Transfer from Fund Balance						2,492,000	2,492,000
Total Road Realignment Revenue	-	-				3,667,000	3,667,000

<u>Road Realignment Expense</u>							
Land/Building	731,228	6,586	-	-		737,814	750,000
Engineering	74,089	47,278	84,216	40,925	3,990	250,498	307,000
Construction	-	-	-	-		-	2,610,000
Total Road Realignment Expense	805,317	53,863	84,216	40,925	3,990	988,311	3,667,000

Town Of Pineville

Revenue & Expense Statement - Fund 80

11/30/2021

	FY21	FY22	Total
Capital Project - Financing			
3360.1240.80	\$ 21,000,000	\$ -	\$ 21,000,000
Total Capital Project - Financing	21,000,000		21,000,000
Capital Project - Expenses			
2003.0000.80	3,163,480	3,497,689	6,661,169
7000.7300.80	52,584	202,712	255,296
7000.7301.80	-		
7000.7302.80	60,673	36,726	97,399
7000.7303.80	621,495		621,495
Total Capital Project - Expenses	3,898,232	3,737,127	7,635,360

Total Net \$ 13,364,640

Town Of Pineville

Lynnwood Road Improvements

11/30/21

	FY22	Project Budget
<u>Revenue</u>		
Stormwater Reserves	\$ -	\$ 1,000,000
General Fund Reserves	-	1,423,675
Total	-	<u>2,423,675</u>
<u>Road Realignment Expense</u>		
Construction	-	1,762,800
Engineering/Professional Services	-	485,575
Contingency	-	175,300
Total	\$ -	<u>\$ 2,423,675</u>

Town Of Pineville

New Fire Building

11/30/21

	FY22	Project Budget
<u>Revenue</u>		
Fire Building Funding	\$ 1,000,000	\$ 1,000,000
Total	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
<u>Fire Building Expense</u>		
Land	\$ 5,000	\$ 1,000,000
Building	-	-
Improvements	-	-
Total	<u>\$ 5,000</u>	<u>\$ 1,000,000</u>

PINEVILLE Refunds

Tax Year	Bill Number	Source Type	Adj #	Adj Reason	Date of Adj.	Refund Recipient Name	Refund Address Line 1	City	State	Zip	Refund Amount (\$)	MECK Portion Refund (\$)	Police Refund (\$)
2019	0001551146-2019-2013-0000-00	BUS	598476	Informal Appeal	10/6/2021	EXTENDED STAY AMERICA ESA 0371	P O BOX 49550	CHARLOTTE	NC	28277-9550	\$ 226.09	0.00	0.00
2019	0001551146-2019-2014-0000-00	BUS	598475	Informal Appeal	10/6/2021	EXTENDED STAY AMERICA ESA 0371	P O BOX 49550	CHARLOTTE	NC	28277-9550	\$ 193.83	0.00	0.00
2019	0001551146-2019-2015-0000-00	BUS	598471	Informal Appeal	10/6/2021	EXTENDED STAY AMERICA ESA 0371	P O BOX 49550	CHARLOTTE	NC	28277-9550	\$ 186.87	0.00	0.00
2019	0001551146-2019-2016-0000-00	BUS	598474	Informal Appeal	10/6/2021	EXTENDED STAY AMERICA ESA 0371	P O BOX 49550	CHARLOTTE	NC	28277-9550	\$ 152.71	0.00	0.00
2019	0001551146-2019-2017-0000-00	BUS	598473	Informal Appeal	10/6/2021	EXTENDED STAY AMERICA ESA 0371	P O BOX 49550	CHARLOTTE	NC	28277-9550	\$ 127.73	0.00	0.00
2019	0001551146-2019-2018-0000-00	BUS	598472	Informal Appeal	10/6/2021	EXTENDED STAY AMERICA ESA 0371	P O BOX 49550	CHARLOTTE	NC	28277-9550	\$ 108.47	0.00	0.00
TOTAL											\$ 995.70	0.00	0.00

Fire District	Fire Refund (\$)
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

Memorandum

To: Mayor and Town Council
From: Lisa Snyder
Date: 12/8/2021
Re: Consent Agenda Item



The county issues the official results of the municipal elections after they are held in November which Council is then required to approve. Attached are those results for your review and approval.


ACTION ITEM: *Approve the official results of the Municipal Election of November, 2021.*

November 02, 2021 Municipal Election Results by Precinct

Wednesday, December 8, 2021
Page 1 of 1

Precinct	Contest	Choice	Party	Total Votes	Election Day	One Stop	Abs Mail	Provisional
TOTAL	TOWN OF PINEVILLE MAYOR	John Joseph Edwards		272	183	89	0	0
	TOWN OF PINEVILLE TOWN COUNCIL	Christopher McDonough		247	164	83	0	0
		Ed Samaha		270	179	91	0	0
129	TOWN OF PINEVILLE MAYOR	John Joseph Edwards		18	15	3	0	0
	TOWN OF PINEVILLE TOWN COUNCIL	Christopher McDonough		14	11	3	0	0
		Ed Samaha		19	16	3	0	0
225	TOWN OF PINEVILLE MAYOR	John Joseph Edwards		193	121	72	0	0
	TOWN OF PINEVILLE TOWN COUNCIL	Christopher McDonough		173	108	65	0	0
		Ed Samaha		192	119	73	0	0
231	TOWN OF PINEVILLE MAYOR	John Joseph Edwards		61	47	14	0	0
	TOWN OF PINEVILLE TOWN COUNCIL	Christopher McDonough		60	45	15	0	0
		Ed Samaha		59	44	15	0	0

MECKLENBURG COUNTY



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& ASSOCIATES, CPAs, P.A.

Town of Pineville
2021 Audited Financial Statements



Audit Highlights

- ❑ Unmodified opinion on the financial statements
- ❑ Cooperative staff

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& ASSOCIATES, CPAs, P.A.



Fund Balance

- Serves as a measure of the Town's financial resources available.
- $\text{Assets} + \text{Deferred Outflows of Resources} - \text{Liabilities} - \text{Deferred Inflows of Resources} = \text{Fund Balance/Net Position}$



Fund Balance

Available fund balance as defined by the Local Government Commission (LGC) is calculated as follows:

Total Fund Balance

Less: Non spendable (not in cash form, not available)

Less: Stabilization by State Statute (by state law, not available)

Available Fund Balance

This is the calculation utilized as the basis for comparing you to other units and calculating your fund balance percentages.

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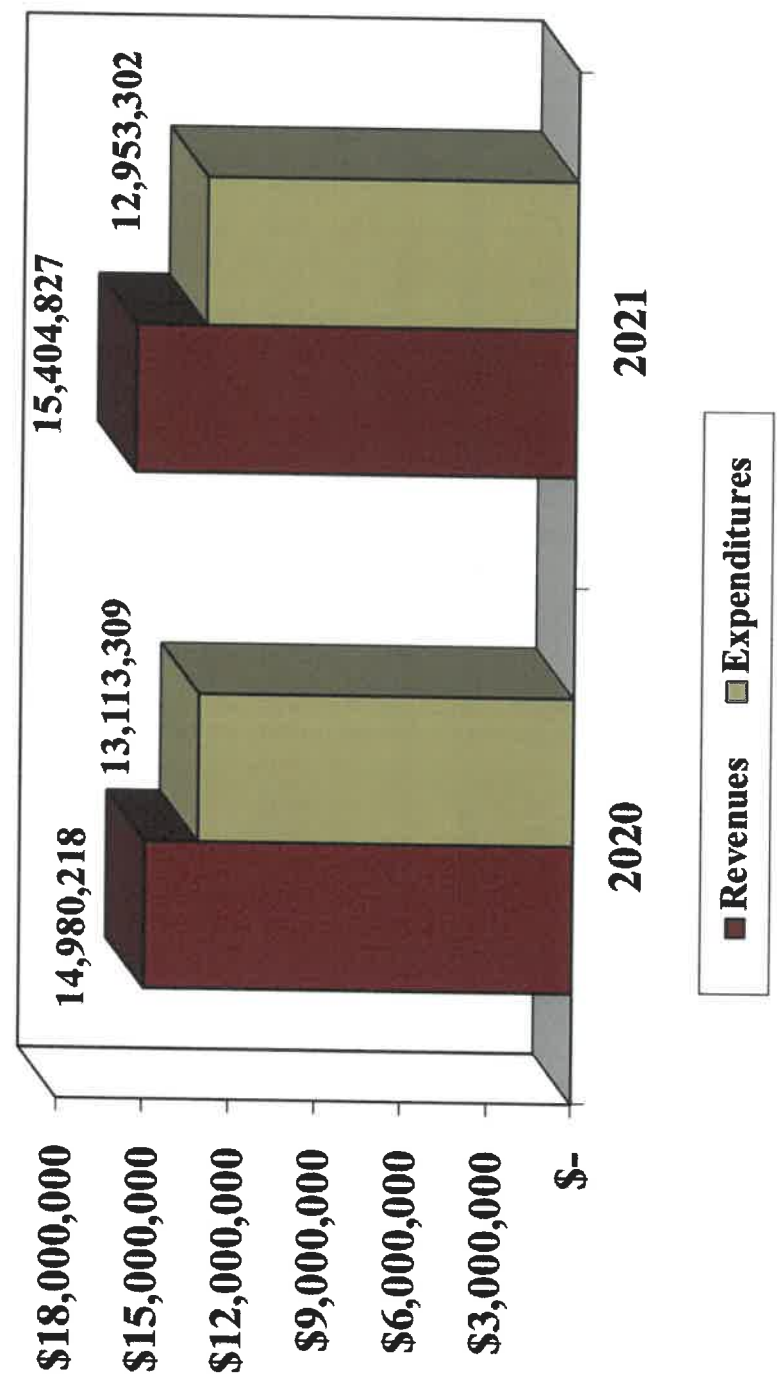
Fund Balance Position: General Fund

Total Fund Balance - 2021	\$ 20,044,688
Prepaid Items	(6,653)
Stabilization by State Statue	(822,368)
Fund balance policy	<u>(5,181,321)</u>
Remaining Fund Balance	<u><u>\$ 14,034,346</u></u>
Remaining Fund Balance - 2020	\$ 15,220,423
Decrease in remaining FB	\$ (1,186,077)

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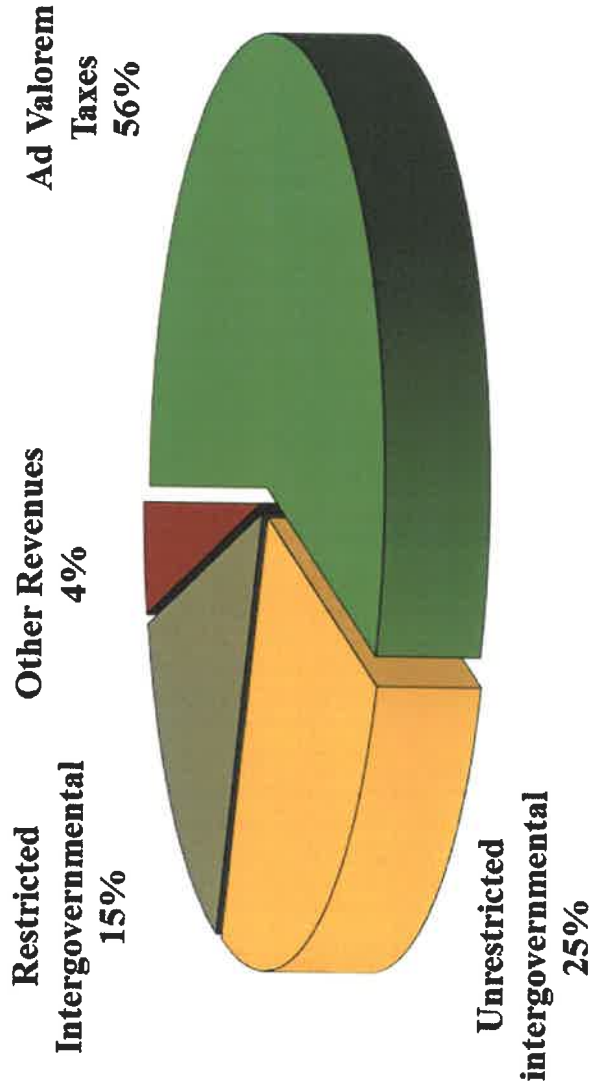
General Fund Summary



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Top 3 Revenues: General Fund



Other Revenues:

- Other Taxes & Licenses
- Sales and services
- Investment earnings
- Miscellaneous

Top 3 comprise
\$ 14,775,793 (96%)
of revenues

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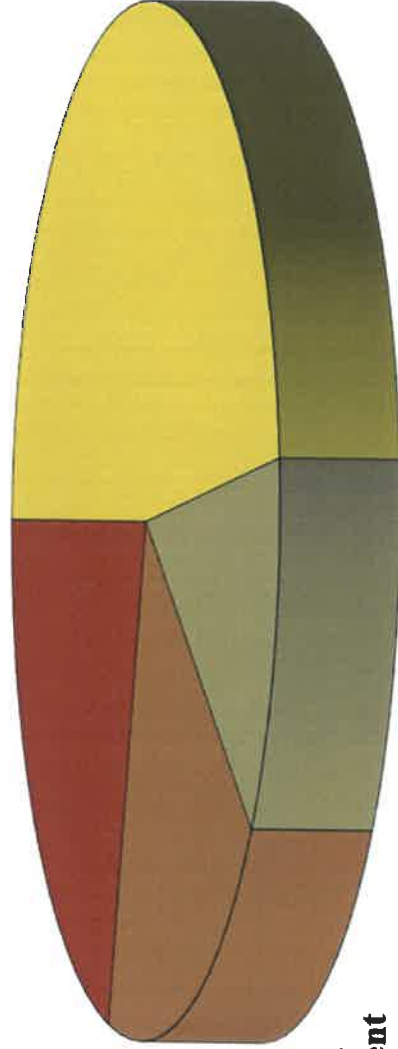
Top 3 Expenditures: General Fund

Other Expenses:

- Environmental Protection
- Debt service

Other Expenses
21%

Public Safety
48%



General Government
19%

Transportation
12%

Top 3 comprise \$10,264,744 (79%) of expenditures

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& ASSOCIATES, CPAs, P.A.

3 Year Comparison - General Fund

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Available Fund Balance	18,970,008.00	20,081,115.00	18,830,977.00
Total Exp+Transf out less proceeds	12,394,954.00	13,648,309.00	16,492,319.00
Avail FB/Total Exp+Transf out	153.05%	147.13%	114.18%
Increase (decrease) in FB	1,469,258.00	1,378,337.00	1,469,258.00



Electric Fund

<u>Charges For Services</u>	<u>Unrestricted Net Position</u>
\$ 11,384,233	\$ 5,552,420

Comparison to June 30, 2020

\$ 11,510,482	\$ 4,945,846
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3 Year Comparison - Electric Fund

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Assets	3,811,117	5,728,612	6,350,863
Current Liabilities	989,845	994,129	1,000,854
Quick Ratio	3.85	5.76	6.35
Operating NI excluding depreciatoin +debt service	1,557,084	1,188,221	1,389,853
Unrestricted cash/total expenses less depreciatoin +debt service	18.24%	38.68%	46.08%



ILEC Fund

<u>Charges For Services</u>	<u>Unrestricted Net Position</u>
\$ 1,098,646	\$ 2,539,536

Comparison to June 30, 2020

\$ 1,063,495	\$ 2,876,938
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CLEC Fund

<u>Charges For Services</u>	<u>Unrestricted Net Position</u>
\$ 860,949	\$ (1,010,892)

Comparison to June 30, 2020

\$ 733,030	\$ (1,000,933)
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Performance Indicators

- No findings
- No general performance indicators of concern for FY 2021



Discussion & Questions

MARTIN·STARNES
& ASSOCIATES, CPAs, P.A.

Memorandum



To: Mayor and Town Council

From: Ryan Spitzer

Date: 12/9/2021

Re: Charlotte Water

Overview:

Angela Charles, Director of Charlotte Water was asked to come to the December Council meeting by Town Council. The purpose for Ms. Charles coming to the meeting is to explain the recent water outages in the Town in the Downs Road/McCullough area as well as the lack of notification given to residents and the Town.



OATH OF OFFICE

I, Jack Edwards, do solemnly swear that I will support and maintain the Constitution of the United States; and laws of North Carolina not inconsistent therewith, and that I will faithfully discharge the duties of my office as Mayor so help me God.

Signature

Date

Lisa Snyder, Town Clerk



OATH OF OFFICE

I, Ed Samaha, do solemnly swear that I will support and maintain the Constitution of the United States; and laws of North Carolina not inconsistent therewith, and that I will faithfully discharge the duties of my office as **Council Member** so help me God.

Signature

Date

Lisa Snyder, Town Clerk



OATH OF OFFICE

I, **Chris McDonough**, do solemnly swear that I will support and maintain the Constitution of the United States; and laws of North Carolina not inconsistent therewith, and that I will faithfully discharge the duties of my office as **Council Member** so help me God.

Signature

Date

Lisa Snyder, Town Clerk



New Finance Director

WHEREAS, Sheila Rollerson was hired December 1, 2021 as the new Finance Director, **and**;

WHEREAS, NCGS §159-24 states that each local government and public authority shall, at all times, have a finance officer appointed by the local government, public authority, or designated official to hold office at the pleasure of the appointing board or official. The finance officer may be entitled "accountant," "treasurer," "finance director," "finance officer," or any other reasonably descriptive title. The duties of the finance officer may be imposed on the budget officer or any other officer or employee on whom the duties of budget officer may be imposed. (1971, c. 780, s. 1; 1973, c. 474, s. 17; 2019-19, s. 6.1. **and**;

THEREFORE, Sheila Rollerson is hereby appointed as the Town of Pineville Finance Director with full power and authority to act on behalf of the Town of Pineville in accordance with applicable law.

Adopted this 14th day of December, 2021 by Town Council with a _____ vote.

ATTEST:

Jack Edwards, Mayor

Lisa Snyder, Town Clerk

January

2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					HOLIDAY	¹ HAPPY NEW YEAR!
²	³	⁴	⁵	⁶	⁷	⁸
⁹	¹⁰	¹¹ Council Meeting 6:30 @ The Hut	¹²	¹³	¹⁴	¹⁵
¹⁶	¹⁷ HOLIDAY	¹⁸	¹⁹	²⁰ Council Retreat 8 to 5pm	²¹	²²
²³	²⁴ Work Session 6:00 @ PCS Bldg	²⁵	²⁶	²⁷	²⁸	²⁹
³⁰	³¹					