Board of Commissioners
Terry Renegar, Chairman
James Blakley, Vice Chairman
Benita Finney
Mark Jones
Richard Poindexter

County Manager
David Bone
Brock Recreation Center
644 N Main St
Mocksville, NC 27028
April 5, 2021 6:00 PM

AGENDA
Regular Meeting

1. Meeting Called to Order - Chairman Renegar
2. Invocation
3. Pledge of Allegiance
4. Ethics & Conflicts Disclosure
5. Adopt Agenda
6. Public Comment Period
    1. Public Comments Rules
7. Presentations
    1. Davie Youth Complex
    2. Capital Improvement Plan Presentation
    3. State of River Park with Near Term Vision
    4. Cardinal Innovations - Foster Child Reinvestment Agreement
8. Consent Agenda
    A. Approval of Minutes
        1. Board of Commissioners - Regular Meeting - Mar 1, 2021 6:00 PM
    B. Tax Reports, Releases and Refunds
        1. Releases, Refunds, and Percentage Reports
    C. Budget Amendments/Transfers
        1. Budget Amendments - April 2021
    D. Contracts
        1. Cooleemee Waste Water Treatment Plant Assessment and Construction Plan
        2. Davie Economic Development Commission Interlocal Agreement
        3. Interlocal with the Town of Bermuda Run
        4. Amendment to Contract with Martin Starnes and Associates for Audit for FY 19-20

E. Resolutions
   1. Resolution to Provide for Annual Updates for Emergency Medical and Convalescent Care Fees Update Current Fee Schedule Effective May 1, 2021

F. Proclamation
   1. Proclamation - National Public Safety Telecommunicators Week April 11-17
   2. Proclamation - North Carolina 811 Safe Digging Month

9. County Manager's Report

10. Old Business

11. New Business

12. Commissioners' Comments

13. Adjourn

DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

<u>Agenda Item Details:</u>

Date of Meeting: April 5, 2021

Department: Board of Commissioners

Resource Person: Stacy A. Moyer

ISSUE/ACTION REQUESTED:
Public Comments Rules

BACKGROUND/PURPOSE OF REQUEST: Public Comments Rules

FISCAL IMPACT: n/a

COUNTY MANAGERS; RECOMMENDATION:
<County Manager Comments Here>

ATTACHMENTS:
Public Comment Period Rules 10052020

PUBLIC COMMENT PERIOD RULES

Revised: October 5, 2020

1. Thirty minutes before each regular monthly meeting of the Board of County Commissions of Davie County, a sign-up sheet shall be placed on the podium in the Davie County Commissioners meeting room on the second floor of the Administrative Office Building located at 123 South Main Street, Mocksville, North Carolina for anyone wishing to speak at the regular monthly meeting during the public comment period. In the event the regular monthly meeting location has changed, the sign-up sheet shall be placed on the podium at the changed location of the meeting. There shall be no advanced sign-ups allowed before this time.

2. Each person desiring to speak during the public comment shall sign up on the sign-up sheet provided and shall state fully their name, and topic on which he or she desire to speak. If the speaker has already discussed the topic with a particular staff member before the meeting, he or she shall identify the name of the staff member.

3. All speakers will be acknowledged by the Board or its designee in the order in which their names appear on the sign-up sheet.

4. Each speaker shall be allowed a total of three (3) minutes to speak and shall immediately stop when his or her three (3) minutes are up. If the speaker does not stop at the end of his/her time period, the speaker shall be considered as interrupting or disrupting a meeting under N.C.G.S. 143-318.17 and shall be subject to the criminal laws of the State of North Carolina. In the event the speaker is speaking for an organized group, the speaker shall be allowed a total of five (5) minutes. All organized groups shall designate a single representative speaker so as to economize time and avoid duplication. In the event several individuals have signed up for the same topic and one or more individuals wish to yield their time to a subsequent speaker, then in that event, the subsequent speaker shall be considered as a speaker for an organized group and shall be allowed a total of five (5) minutes only.

5. The Board shall designate a time keeper, who shall begin timing the speaker when the speaker states his or her name and will announce "time" when the allotted time has expired. The speaker shall stop at that time.

6. The speaker shall address the Board as a whole and shall not ask for any verbal exchange back from the Board. It is not the intent of public comments to require the Board to answer any impromptu questions. There shall be no discussion between the speakers and members of the audience.

7. All comments shall be in verbal form and the speaker shall not be allowed to play any recorded or video devices during such comments. All speakers are expected to observe the decorum of the Meeting, to be respectful in their language and presentation and to refrain from the use of profanity or shouting or from making disclosures prohibited by the Personnel Act with respect to any County employee. *Willfully violation of the law or interrupting or disrupting of the meeting can result in criminal charges being brought under N.C.G.S. 143-318.17.*

8. All comments by a speaker shall be limited to subjects that are within the jurisdiction of the Davie County Board of County Commissioners, or pertain to matters upon which it may act.

9. Topics which would require the Board to hold a closed session , (*including but not limited to matters within the attorney-client privilege, anticipated or pending litigation, personnel, property acquisition and matters which are made confidential by law*), are not permitted as topics for public comments.

10. The speaker must make all presentations from the podium provided and shall not be allowed to physically approach the Board or staff member without the express invitation by the Chair or other designated presiding officer of the Board.

11. Any applause will be held until the end of the Public Comment Period.

12. A total of thirty (30) minutes shall be allocated by the Board for Public Comments at each regular monthly meeting of the Board of County Commissioners. Upon Motion duly made and adopted, the Board may extent the thirty (30) minute time period for any particular meeting.

13. If the time period runs out before all persons who have signed up to speak has had an opportunity to do so, then those names will be carried over to the next Public Comment Period.

14. This Policy on Public Comment shall be made available to the public 30 minutes before each regular monthly meeting and shall be placed on the County Website along with the public agenda of each regular monthly meeting at least 24 hours before each regular monthly meeting.

DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

Agenda Item Details:

Date of Meeting: April 5, 2021

Department: Board of Commissioners

Resource Person: Stacy A. Moyer

ISSUE/ACTION REQUESTED:
Davie Youth Complex

BACKGROUND/PURPOSE OF REQUEST: Davie Youth Complex - Jerry Riddle, President Davie American Little League/Davie Youth Complex

Davie American Little League provides youth baseball, tee-ball and softball programs in Davie County at the Davie Youth Complex off of Farmington Road. Davie Little League has operated for 45 years, and Davie Youth Complex has been in operation for 37 years. A number of other groups utilize the fields at the complex, as well.

The complex is on property owned by Davie County, and Davie American Little League leases the property from Davie County. Approximately 18 years remains on the property lease. Davie American Little League maintains the complex property, Collette field and Smith Grove softball field. Davie American Little League is responsible for the property insurance.

Davie County has provided financial support in the past for improvement projects at the Davie Youth Complex through grants and loans. Currently, there are two loans from Davie County for

Davie American Little League - one was for $150,000 for a concession stand project, and the other was for $171,000 for new lights. Davie County also provided a grant of $150,000 for the concession stand. Both loans were to be repaid over ten years with 3% interest. Four annual payments have been made on the concession stand loan. In 2020, Davie American Little League requested its note repayment schedule be deferred for one year, due to the COVID pandemic.

Mr. Jerry Riddle, President of Davie American Little League, will provide a presentation at the April 5th Board of Commissioners meeting about the Davie American Little League programs, the success of the programs / positive impacts in the community, the complex and related capital needs. Mr. Riddle has communicated a funding need of $175,000 for additional lighting upgrades.

FISCAL IMPACT: $175,000

COUNTY MANAGERS; RECOMMENDATION:
<County Manager Comments Here>

ATTACHMENTS:
21.04.05 - Davie Little League - Commissioners meeting FINAL

Little League

Davie American Little League

Davie Youth Complex

Background Information

- Davie Little League has operated for 45 years and Davie Youth Complex has been in operation for 37 years.
- More than 18,000 girls and boys have played baseball or softball with Davie American Little League.
- Our goal is to teach baseball/softball skills and instill teamwork to kids of Davie and surrounding areas.
- **Our county funding was $3,600 in 2018 and was $0 in 2019 and 2020.**
- We maintain the 5 fields at the complex, Collette field and Smith Grove softball field.
- We depend greatly on volunteer staff and support from community business leaders.
- We utilize volunteer staff for capital improvements as much as possible.
- What we pay for:
  - Mowing the complex (38 acres)
  - Concession stand managers and workers
    - Concession stand is inspected by Health Department and has quality products (Cisco Foods, Pepsi, Cintas services)

Who utilizes Davie Youth Complex

At no cost, these groups utilize the complex:

- North Davie Middle School baseball and softball
- Davie High softball
- North Davie cross country
- Davie High cross country
- Mocksville Legion Baseball
- Davie American Little League -13% of registrants play on scholarship and pay no fees (in 2020, 76 players registered were scholarships)

Divisions of Davie Little League:

- Tee-ball (age 4-6)
- Softball (age 6-16)
- Baseball
  - ➢ Machine pitch (age 6-8)
  - ➢ Minor (age 9-10)
  - ➢ Majors (age 11-12)
  - ➢ Intermediate (age 12-13)
  - ➢ Junior (age 13-14)
  - ➢ Senior (age 15-16)
- Challenger division for individuals with physical or intellectual challenges (age 4-adult)

Davie Youth Complex visitors in 2020

- Nearly **3,000 players** visited the Davie Youth Complex in 2020.
- Weekend travel baseball tournaments brought in teams from **47 cities and counties** across North Carolina and Virginia.
- Approximately **264 teams** played at Davie Youth Complex in 2020.
- Davie Youth Complex is the host of Tournament of Champions with more than **20 teams** from North Carolina District II Little Leagues.
- Registration for spring and fall was **585 players** from Davie County.

A weekend
at Davie Youth Complex

Recent Capital Improvements

- New dugout roofs - This was possible with the help of Davie High School carpentry class - materials $7,500
- New outfield grass with sprinkler system on Ashley Field - materials $17,500 (all labor was donated)
- New lights for Ashley, Farm Bureau and JME Fields - Debt service loan of $171,00 for the county
- Sprinkler systems for Farm Bureau and JME Field - cost of materials $10,200
- Lights at batting cages

Ashley Field improvements

Before

During

After

New field lights

Batting cages and bullpens

Blasting for new lights

JME and Ashley field lights

Future Capital Improvements

Bermuda sod on Farm Bureau and JME fields – est. cost $17,800
Completion: Farm Bureau- May 2021; JME - July 2021

New well to keep watering costs down for new grass fields
Estimated cost: $20,000 - 25,000

New lighting at Zach H. Wright field
Estimated cost - ?????????

New building to enclose batting cages and bullpens (170x85)

Sprinkler system and new Bermuda grass on Zach H. Wright field
Estimated cost: Sprinkle system - $21,300; Grass - $18,900

Adding paved parking for more handicap accessibility

New steps and ramps so all areas of Davie Youth Complex are more accessible for everyone

Davie Youth Complex: Practice Fields

- Davie American Little League/Davie Youth Complex works closely with Davie County Schools to access as many fields as possible for practices, in addition to those at the complex.
- Some of the fields we have access to aren’t maintained and DLL is responsible for updating them to get them standard for play. We have invested more than $3,500 in school fields in 2019 and 2020.
- We strive to continually make improvements to the complex and other county-owned fields to ensure they are around to serve the children and families of Davie County for many more years.

Sponsorships and Fundraisers

Davie Little League

Our sponsors and community support

- Davie Little League depends on community sponsors and donors for ongoing maintenance of the Davie Youth Complex (utilities, lawn care, field maintenance, etc.)

- We average $45,000 in sponsorships during the Spring season which allows us to meet our basic needs to keep Davie Youth Complex a safe and efficient place to play baseball and softball.

- 2021 Fundraiser – donation by Riddle Tractor


2021 Davie Little League
Fundraising – $20.00
Little League
Raffle Sponsored by Riddle Tractor
Prize One
The Scag Freedom Z
48" Cutting Deck –
24HP Kohler Engine
Retails for $5800
Prize Two
Kubota RTV500-R
Gas Engine –
Real Tree Camo
Retails for $10,500
Drawing will be held – October 30, 2021
Winner need not be present to win.
Thank you for supporting Davie Little League

Cost Breakdown

Davie Little League

Davie Youth Complex Budget - 2021

2021 budget: $221,000

Expense	Cost
Debt service - concession stand	$15,000 + 3%
Debt service - new lights	$17,000 + 3%
Utilities	$25,000
Mowing	$10,800
Little League chapter fees	$4,567.01
Complex insurance (24/7/365)	$5,345.56
Player uniforms	$13,600
Baseball and softball equipment	$3,200
Sod for JME and Farm Bureau fields	$17,800
Infield dirt for JME and Farm Bureau fields	$9,000
Sprinkler system for Zach H. Wright field	$21,300

Cost breakdown per player at DLL

Item	Cost to DLL
Player shirts	$10.60
Hats	$9.75
Little League patch (required)	$3.00 (for purchase and application)
Concession stand opt out money	$10.00
Little League insurance – Charter cost	$7.75
Complex insurance	$6.95
Equipment	$5.83 - $6.83*
Player awards	$3.00
Field maintenance	$17.97
Utilities	$30.02
Umpires	$20.76 - $26.76*
TOTAL COST:	**$126.63 - $132.63**

*T-ball has no umpire fees and equipment expense is lower.
*Umpire fees for intermediate are higher.
*Softball equipment expenses are lower.

Registration Fee and DLL Cost Comparison

Division	Registration fee per player (includes $40 raffle tickets)	DLL cost per player
T-ball	$103.00	$106.63
Machine pitch baseball	$158.00	$136.63
Minors/Majors baseball	$158.00	$142.80
Intermediate	$158.00	$155.63
Coach pitch softball	$148.00	$123.06
Minors/Majors softball	$148.00	$133.06

Remaining registration fees after player costs goes towards 2019 capital project – Ashley Field sprinkler system and warning track.

DLL Fees vs. Other League's Fees

Division	Davie Little League	Winston Salem Nationals**	East Chatham Little League**	King Little League***	Northwest Forsyth Little League***	Kernersville Little League***
T-ball	**$103.00**	$110.00	$82.00	$85.00	$145.00	$138.00
Machine Pitch	**$158.00**	$160.00	$132.00	$150.00	$175.00	$168.00
Coach Pitch Softball	**$148.00**	$160.00	$132.00	$150.00	$175.00	$168.00
Minors/Majors Baseball	**$158.00**	$160.00	$132.00	$150.00	$175.00	$178.00
Minors/Majors Softball	**$148.00**	$160.00	$132.00	$150.00	$175.00	$178.00
Intermediate	**$158.00**	$170.00	$132.00	$170.00	$175.00	$188.00

*Requires parent to work 4 two-hour slots in concessions.
**Requires parent to work 3 two-hours slots in concessions.
***Requires teams to work concessions.

Thank you for your support of Davie Little League and the youth of Davie County!

DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

Agenda Item Details:

Date of Meeting: April 5, 2021

Department: Finance

Resource Person: Robin West

ISSUE/ACTION REQUESTED:
Capital Improvement Plan Presentation

BACKGROUND/PURPOSE OF REQUEST: Capital Improvement Plan Presentation

The objective of a Capital Improvement Plan (CIP) is to organize long-term capital needs in a manner to promote discussion regarding priority, feasibility, timing, potential costs, financing options and future budgetary effect. Two major functions of a capital improvement plan are the identification and prioritization of capital projects over a specified amount of time and the financing choices used to fund planned capital projects.

The development of this CIP is only one step in the maintenance and development of county-owned facilities and infrastructure. The CIP provides a guide for decision makers and the citizens. By fully examining alternatives and funding options during the planning process, the Board of Commissioners is able to make more fully informed decisions and maximize county resources.

Adoption of the CIP does not constitute a commitment to appropriate the funds, but rather signifies the board's goal to fund capital at the indicated level during the annual budget process.

In tonight's meeting Assistant County Manager / CFO Robin West and Project Manager Brad Blackwelder will discuss the projects listed in the draft CIP update.

No action is requested at tonight's meeting. Consideration of the CIP is planned to be included in the public hearing and adoption process for the FY 2021-22 Annual Budget in June.

FISCAL IMPACT: see enclosed attachments

COUNTY MANAGERS; RECOMMENDATION:

ATTACHMENTS:
Davie County NC Discussion Materials 3.4.21

CIP General Fund Projects with Details FY22-26

Discussion Materials

Davie County, North Carolina

DAVIE COUNTY
North Carolina

March 5, 2021

DAVENPORT PUBLIC FINANCE

Contents / Agenda

DAVIE COUNTY
North Carolina

Topics for Discussion

DAVIE COUNTY
North Carolina

- Credit Ratings and Peer Comparative Introduction.
- Tax Supported Debt Profile.
  - Key Debt Ratios & Policies.
  - Debt Capacity.
  - Debt Affordability.
- Proposed Capital Improvement Plan.
  - Revisit Key Debt Ratios & Policies.
  - Revisit Debt Capacity.
  - Revisit Debt Affordability.

DAVIE COUNTY
North Carolina

Credit Rating Overview and Peer Comparatives

Credit Rating Overview and Peer Comparatives

DAVIE COUNTY North Carolina

Peer Comparative Introduction

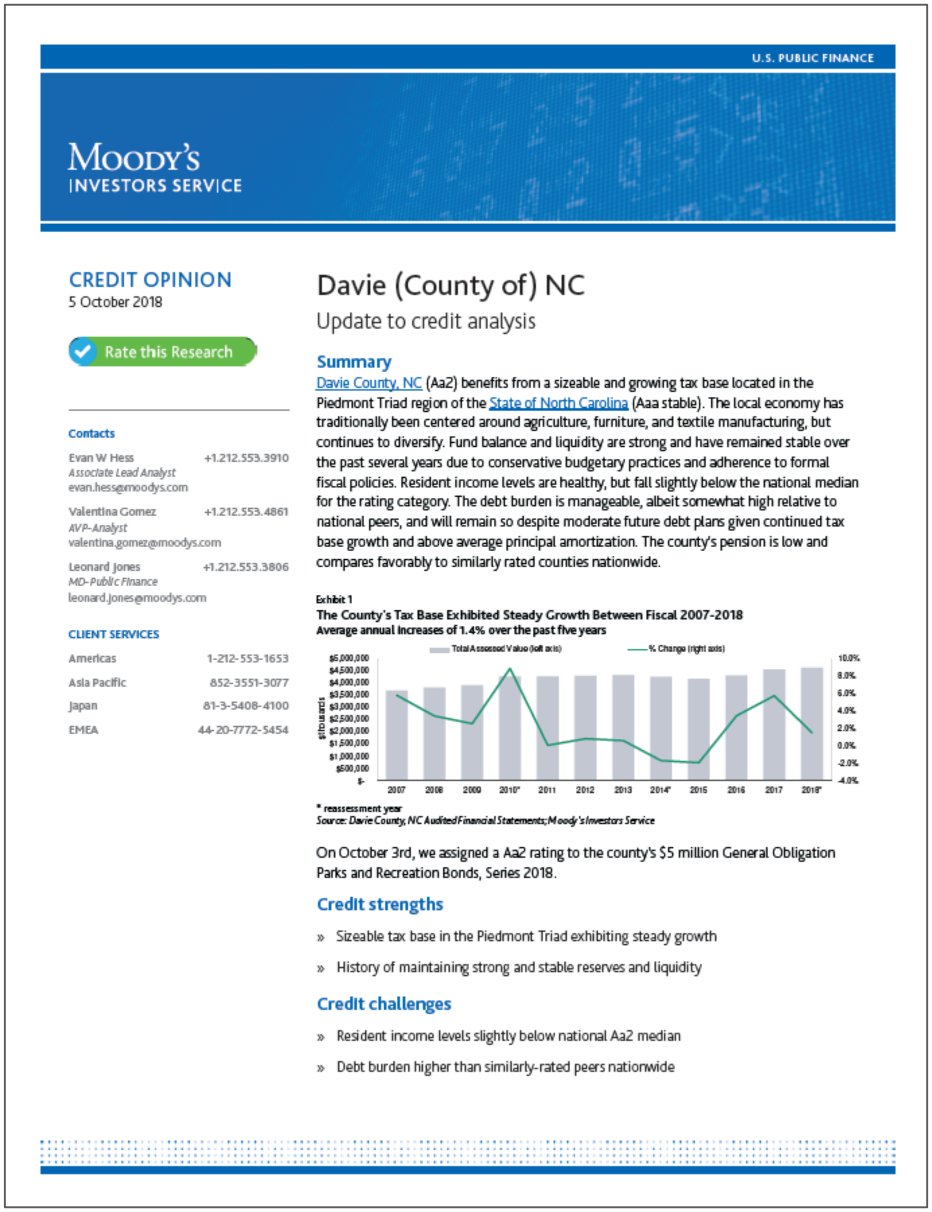
- The County is currently rated Aa2 by Moody's Investors Service (October 2018 and April 2020 AICR) and AA+ by Standard and Poor's (October 2018).
- The following pages contain peer comparatives based on the below Moody's rating categories.
  - National Counties
    - Aaa 94 Credits
    - Aa1 74 Credits
    - Aa2 143 Credits
  - North Carolina County Medians
    - Aaa 9 Credits
      - Buncombe, Durham, Forsyth, Guilford, Mecklenburg, New Hanover, Orange, Union, Wake
    - Aa1 13 Credits
      - Brunswick, Cabarrus, Carteret, Catawba, Chatham, Cumberland, Davidson, Henderson, Iredell, Johnston, Moore, Onslow, Pitt
    - Aa2 21 Credits
      - Alamance, Burke, Cleveland, Dare, Davie, Franklin, Gaston, Granville, Harnett, Lee, Lenoir, Lincoln, Nash, Pender, Randolph, Rockingham, Rowan, Surry, Watauga, Wayne, Wilson

Moody's Investors Service	Standard & Poor's	Fitch Ratings
Aaa	AAA	AAA
Aa1	AA+	AA+
Aa2	AA	AA
Aa3	AA-	AA-
A1	A+	A+
A2	A	A
A3	A-	A-
Baa1	BBB+	BBB+
Baa2	BBB	BBB
Baa3	BBB-	BBB-
Non Investment Grade		

Note: The data shown in the peer comparatives is from Moody's Municipal Financ Ratio Analysis database. The figures shown are derived from the most recent financ statement available as of January 13, 2021 (a mix of FY 2019 and FY 2020 figures).

Rating Agency Commentary – Moody's (10/5/2018)

DAVIE COUNTY North Carolina



U.S. PUBLIC FINANCE

MOODY'S INVESTORS SERVICE

CREDIT OPINION
5 October 2018

Rate this Research

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Davie (County of) NC

Update to credit analysis

Summary

Davie County, NC (Aa2) benefits from a sizeable and growing tax base located in the Piedmont Triad region of the State of North Carolina (Aaa stable). The local economy has traditionally been centered around agriculture, furniture, and textile manufacturing, but continues to diversify. Fund balance and liquidity are strong and have remained stable over the past several years due to conservative budgetary practices and adherence to formal fiscal policies. Resident income levels are healthy, but fall slightly below the national median for the rating category. The debt burden is manageable, albeit somewhat high relative to national peers, and will remain so despite moderate future debt plans given continued tax base growth and above average principal amortization. The county's pension is low and compares favorably to similarly rated counties nationwide.

Exhibit 1
The County's Tax Base Exhibited Steady Growth Between Fiscal 2007-2018
Average annual increases of 1.4% over the past five years

* reassessment year
Source: Davie County, NC Audited Financial Statements; Moody's Investors Service

On October 3rd, we assigned a Aa2 rating to the county's $5 million General Obligation Parks and Recreation Bonds, Series 2018.

Credit strengths

» Sizeable tax base in the Piedmont Triad exhibiting steady growth

» History of maintaining strong and stable reserves and liquidity

Credit challenges

» Resident income levels slightly below national Aa2 median

» Debt burden higher than similarly-rated peers nationwide

- Credit Strengths
  - Sizeable tax base in the Piedmont Triad exhibiting steady growth
  - History of maintaining strong and stable reserves and liquidity
- Credit Challenges
  - Resident income levels slightly below national Aa2 median
  - Debt burden higher than similarly-rated peers nationwide
- Factors that Could Lead to an Upgrade
  - Material and sustained improvement in reserve and liquidity levels
  - Continued tax base growth and improvement in the county's socioeconomic profile
  - Moderation of debt burden
- Factors that Could Lead to a Downgrade
  - Trend of operating deficits and narrowing reserve levels
  - Material declines in tax base values and wealth levels
  - Significant increase in debt burden

Issuer Comment Report – Moody's (4/24/2020)

DAVIE COUNTY North Carolina

U.S. PUBLIC FINANCE

MOODY'S INVESTORS SERVICE

ISSUER COMMENT
24 April 2020

RATING
General Obligation (or GO Related) [1]
Aa2 No Outlook

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EMEA 44-20-7772-5454

Davie County, NC

Annual Comment on Davie County

Issuer Profile

Davie County is located in the western Piedmont region of North Carolina, just southwest of the Winston-Salem metro area. The county seat of Mocksville is approximately 23 miles southwest of downtown Winston-Salem. The county has a population of 41,991 and a moderate population density of 158 people per square mile. The county's median family income is $70,606 (2nd quartile) and the February 2020 unemployment rate was 3.3% (2nd quartile) [2]. The largest industry sectors that drive the local economy are manufacturing, retail trade, and administrative/waste management services.

We regard the coronavirus outbreak as a social risk under our environmental, social and governance framework, given the substantial implications for public health and safety and the economy. We do not see any material immediate credit risks for Davie County. However, the situation surrounding coronavirus is rapidly evolving and the longer term impact will depend on both the severity and duration of the crisis. If our view of the credit quality of Davie County changes, we will update our opinion at that time.

Credit Overview

The credit position for Davie County is very good. Its Aa2 rating is equal to the US counties median of Aa2. Key credit factors include a healthy financial position, manageable debt and pension burdens, a small tax base with a solid wealth and income profile.

Finances: The financial position of the county is healthy but is slightly unfavorable in relation to the assigned rating of Aa2. The cash balance as a percent of operating revenues (27.3%) falls short of the US median. Also, the fund balance as a percent of operating revenues (26.1%) is weaker than the US median.

Debt and Pensions: Overall, the debt and pension liabilities of Davie County are manageable and are aligned with its Aa2 rating. The Moody's-adjusted net pension liability to operating revenues (0.53x) is materially lower than the US median, and stayed the same from 2015 to 2019. That said, the net direct debt to full value (1.4%) is higher than the US median.

Economy and Tax Base: The coronavirus pandemic is driving an unprecedented economic slowdown. We currently forecast real US GDP to decline significantly over the first and second quarters of 2020, but a more moderate decline for the full year. Local governments with the highest exposure to the tourism, health care, consumer and international trade sectors could suffer particularly severe impacts.

- Credit Overview
  - The credit position for Davie County is very good. Its Aa2 rating is equal to the US counties median of Aa2. Key credit factors include a healthy financial position, manageable debt and pension burdens, a small tax base with a solid wealth and income profile.
- Finances
  - The financial position of the county is healthy but is slightly unfavorable in relation to the assigned rating of Aa2.
- Debt and Pensions
  - Overall, the debt and pension liabilities of Davie County are manageable and are aligned with its Aa2 rating.
- Economy and Tax Base
  - The county has a solid economy and tax base, yet the factor is sligh unfavorable relative to the assigned rating of Aa2.
- Management and Governance
  - North Carolina counties have an institutional framework score of "Aaa," or very strong.

Rating Agency Commentary – S&P (10/1/2018)

DAVIE COUNTY
North Carolina

Summary:

Davie County, North Carolina; General Obligation

Credit Profile		
US$5.0 mil GO pks and recre bnds ser 2018 due 10/01/2038		
Long Term Rating	AA+/Stable	New
Davie Cnty GO		
Long Term Rating	AA+/Stable	Upgraded
Davie Cnty GO		
Unenhanced Rating	AA+(SPUR)/Stable	Upgraded

Many issues are enhanced by bond insurance.

Rationale

S&P Global Ratings raised its long-term rating on Davie County, N.C.'s general obligation (GO) debt outstanding to 'AA+' from 'AA'.

At the same time, S&P Global Ratings assigned its 'AA+' long-term rating to the county's 2018 GO parks and recreation bonds. The outlook is stable.

The upgrade reflects our view of the county's economic expansion and ongoing development, which will likely lead to continued job growth and improved residential incomes. The county's good management practices allow it to consistently practice conservative budgeting, helping it maintain very strong reserve and liquidity positions. Furthermore, management has structured its outstanding debt favorably, with rapid amortization, which is unlikely to cause debt-related budgetary pressures in the future.

The 2018 bonds and the county's GO debt outstanding are secured by its full faith and credit, including its pledge to levy ad valorem property taxes without limitation as to rate or amount.

Bond proceeds from the 2018 bonds will be used to repurpose the existing high school property, including offices for the county's parks and recreation department and the addition of new park facilities on the existing property.

The 'AA+' rating reflects our opinion of the county's:

- Strong economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Strong management, with good financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Strong budgetary performance, with break-even operating results in the general fund and break-even operating results at the total governmental fund level in fiscal 2017;
- Very strong budgetary flexibility, with an available fund balance in fiscal 2017 of 24% of operating expenditures;
- Very strong liquidity, with total government available cash at 57.7% of total governmental fund expenditures and

WWW.STANDARDANDPOORS.COM/RATINGSDIRECT OCTOBER 3, 2018 2

- The 'AA+' rating reflects S&P's opinion of the County's:
  - Strong economy, with access to a broad and diverse metropolitan statistical area (MSA);
  - Strong management, with good financial policies and practices under our Financial Management Assessment (FMA) methodology;
  - Strong budgetary performance, with break-even operating results in the general fund and break-even operating results at the total governmental fund level in fiscal 2017;
  - Very strong budgetary flexibility, with an available fund balance in fiscal 2017 of 24% of operating expenditures;
  - Very strong liquidity, with total government available cash at 57.7% of total governmental fund expenditures and 4.4x governmental debt service, and access to external liquidity we consider strong;
  - Strong debt and contingent liability profile, with debt service carrying charges at 13.2% of expenditures and net direct debt that is 121.4% of total governmental fund revenue, as well as low overall net debt at less than 3% of market value and rapid amortization, with 73.2% of debt scheduled to be retired in 10 years; and
  - Very strong Institutional Framework score
- Outlook
  - The stable outlook reflects our opinion that the county will likely continue to maintain a very strong liquidity and reserve position, which is further strengthened by its strong management team. Additionally, we believe the county will continue to benefit from its access to the Winston-Salem MSA. Therefore, we do not anticipate changing the rating over the two-year outlook horizon.
- Upside Scenario
  - All else equal, we could further raise the rating if the county continues to see economic expansion, including improved assessed values and income levels line with those of higher-rated peers.
- Downside Scenario
  - If the county's financial performance were to experience deterioration, leadin to significant and sustained draws on its reserves, we could take a negative rating action.

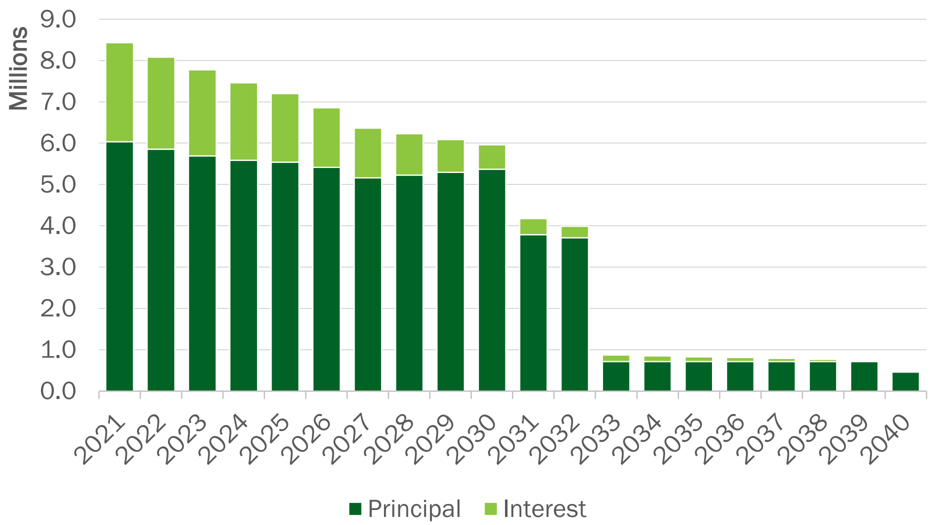
DAVIE COUNTY
North Carolina

Existing Tax Supported Debt Profile

Existing Tax Supported Debt

DAVIE COUNTY North Carolina

Tax Supported Debt Service



Par Outstanding – Estimated as of 6/30/2020

Type	Par Amount
General Obligation Bonds	$49,570,000
IPCs / COPs / LOBs	$15,786,501
Other Obligations	$2,751,000
Total	**$68,107,501**

Notes:
-QZAB shown net of Sinking Fund earnings.
-Does not include the HHS and Sherriff Lease.
-Includes FY 2021 Vehicle financing which closed on 2/3/2021.

Tax Supported Debt Service

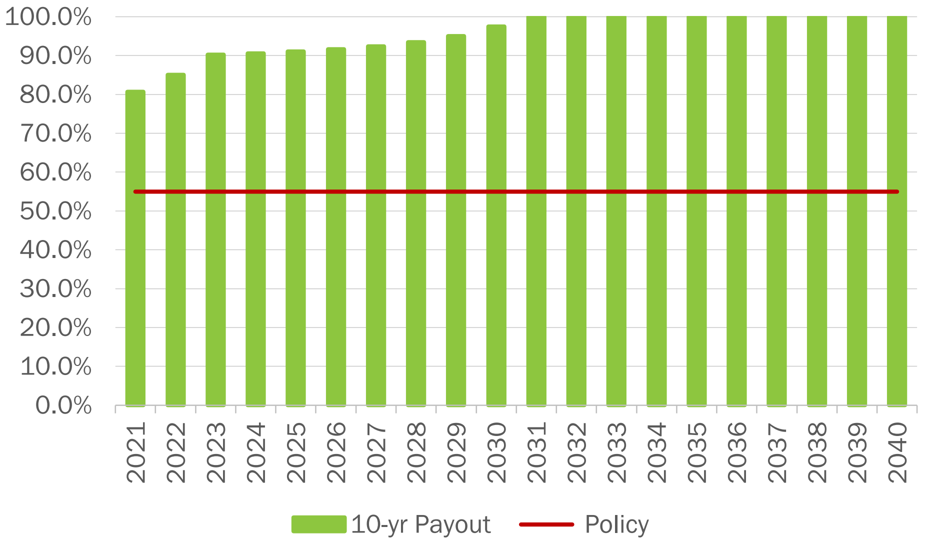
FY	Principal	Interest	Total	10-yr Payou
Total	68,107,501	16,616,985	84,724,486	
2021	6,034,000	2,401,034	8,435,034	81.0%
2022	5,856,000	2,226,337	8,082,337	85.2%
2023	5,687,000	2,088,905	7,775,905	90.3%
2024	5,586,000	1,875,016	7,461,016	90.6%
2025	5,538,000	1,662,657	7,200,657	91.1%
2026	5,410,000	1,442,583	6,852,583	91.6%
2027	5,161,501	1,199,477	6,360,978	92.4%
2028	5,228,000	998,679	6,226,679	93.5%
2029	5,293,000	795,161	6,088,161	95.0%
2030	5,368,000	590,294	5,958,294	97.5%
2031	3,788,000	383,676	4,171,676	100.0%
2032	3,712,000	270,696	3,982,696	100.0%
2033	712,000	159,681	871,681	100.0%
2034	712,000	138,604	850,604	100.0%
2035	712,000	117,401	829,401	100.0%
2036	712,000	96,074	808,074	100.0%
2037	712,000	74,622	786,622	100.0%
2038	712,000	52,732	764,732	100.0%
2039	712,000	30,467	742,467	100.0%
2040	462,000	12,890	474,890	100.0%

Source: LGC Bond Ledger / County Audit / Final Numbers

Key Debt Ratio: Tax Supported Payout Ratio

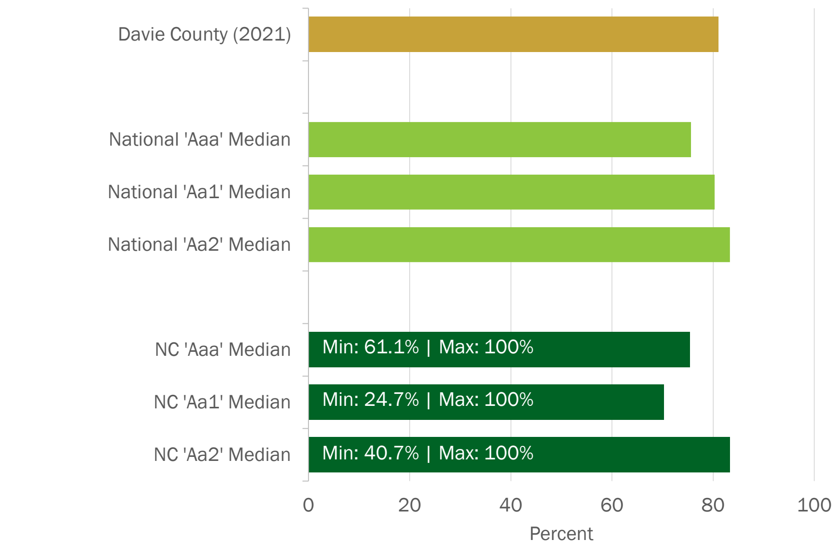
DAVIE COUNTY North Carolina

10-Year Payout Ratio



- Existing 10-year Payout Ratio
  - FY 2021: 81.0%
- The 10-Year Payout Ratio measures the amount of principal to be retired in the next 10 years.
- This ratio is an important metric that indicates whether or not a locality is back-loading its debt.
- The County has a policy establishing a minimum 10 Year Payout Ratio of 55.00%.

10-year Payout Ratio Peer Comparative



- Rating Considerations:
  - Moody's: Moody's rating criteria for General Obligation credits allows for a scorecard adjustment if an issuer has unusually slow or rapid amortization of debt principal.
  - S&P: A payout ratio greater than 65% results in a one point positive qualitative adjustment to the Debt & Contingent Liabilities section of S&P's General Obligation rating methodology.

Source: Moody's Investors Service, and S&P

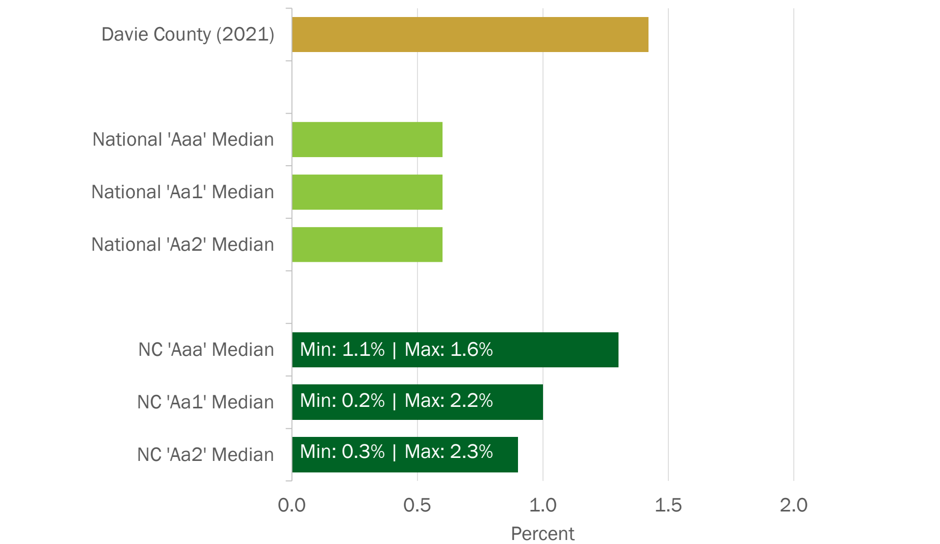
Key Debt Ratio: Debt to Assessed Value

DAVIE COUNTY
North Carolina

Debt to Assessed Value

- Existing Debt to Assessed Value
  - FY 2021: 1.42%
- Assumed Future Growth Rates
  - FY 2021 Budget: $4,792,735,461
  - FY 2022: 6.00%
  - Future Years: 1.00%
- The County has a policy establishing a maximum Debt to Assessed Value of 2.50%.

Debt to Assessed Value Peer Comparative



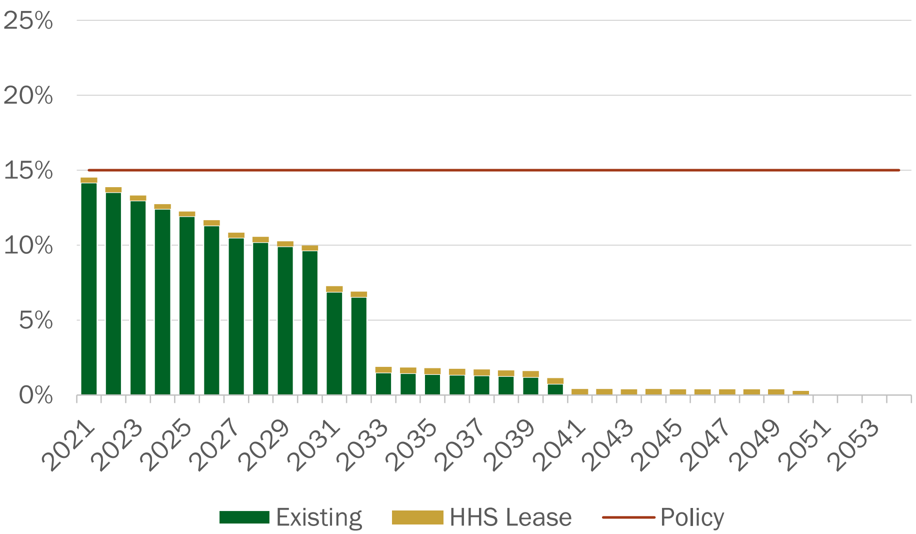
- Rating Considerations:
  - Moody's: Criteria for General Obligation Credits defines categories of Debt to Assessed Values as:
    - Very Strong (Aaa): < 0.75%
    - **Strong (Aa): 0.75% - 1.75%**
    - Moderate (A): 1.75% - 4.00%
    - Weak – Very Poor (Baa and below): > 4.00%
  - S&P: A positive qualitative adjustment is made to the Debt and Contingent Liabilities score for a debt to market value ratio below 3.00%, while a negative adjustment is made for a ratio above 10.00%.

Source: LGC Bond Ledger, County Audits/Budgets, County Staff, Moody's Investors Service, and S&P

Key Debt Ratio: Debt Service vs. Expenditures

DAVIE COUNTY
North Carolina

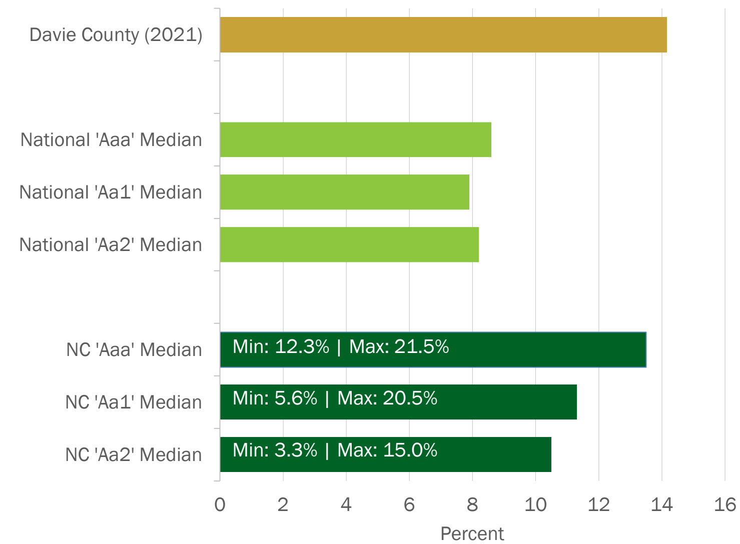
Debt Service vs. Governmental Expenditures



- Existing Debt Service vs. Expenditures
  - FY 2021: 14.16%
  - FY 2021 with Lease Payments 14.46%
- Assumed Future Growth Rates
  - 2019 Adjusted Expenditures: $50,109,722
  - 2020 & Beyond: 1.00%
- The County has a policy establishing a maximum level of Debt Service to Expenditures of 15.00%.

Note: Governmental Expenditures represent the ongoing operating expenditures of the County. In this analysis, debt service and capital outlay expenditures are excluded.

Debt Service vs. Expenditures Peer Comparative



- Rating Considerations:
  - Moody's: Moody's criteria allows for a scorecard adjustment if an issuer has very high or low debt service relative to its budget Percent.
  - S&P: The Debt and Contingent Liabilities section defines categories of Net Direct Debt as a % of Total Governmental Funds Expenditures as follows:
    - Very Strong: <8%
    - **Strong: 8% to 15%**
    - Adequate: 15% - 25%
    - Weak: 25% - 35%
    - Very Weak: > 35%

Source: LGC Bond Ledger, County Audits/Budgets, County Staff, Moody's Investors Service, and S&P

DAVIE COUNTY
North Carolina

Debt Affordability Analysis

Existing Capital and Debt Service Funding Sources Available

DAVIE COUNTY
North Carolina

- 6.36¢ Property Tax
  - The 6.36¢ Property Tax is equal to the amount of funding set aside for debt service beginning in FY 2015.
    - Note: This includes 5.36¢ plus additional 1.00¢ coinciding with issuance of General Obligation Parks & Recreation Bonds, Series 2018.

- **10.80¢ Property Tax**
  - **The County Property Tax was increased by 10.80¢ in FY 2016 in conjunction with the issuance of the 2015 GO Bonds for Davie High School. Tax Rate assumed to be reduced overtime to fund only High School related debt service.**

- Operating Revenue for Vehicle Debt Service
  - The County funds an Operating Budget to make available funds to pay debt service on its existing Vehicle IPCs.

- General Fund Appropriation for One-Time Capital - $485,100
  - The County included $485,100 of Pay Go capital funding in the FY 2017 Budget from recurring revenue sources. This annual revenue is assumed to be available for debt service / capital in all future years.

- Cell Tower Rental - $45,748 per year
  - The County receives annual rental payments in the amount of $45,748 from a Cell Tower Lease.

- Restricted Sales Tax for School Debt - $300,000 per year
  - The County has an Interlocal Agreement with the Schools to receive $300,000 of annual restricted sales tax funds for School debt service through FY 2025. For purposes of this analysis, this revenue is assumed to be available for school capital / debt service annually beyond 2025.

- Additional School Contribution for Debt Service / Capital - $200,000 per year
  - The County has an Interlocal Agreement with the Schools to receive $200,000 annually beginning in FY 2018 through FY 2032. For purposes of this analysis, this revenue is assumed to be available for school capital / debt service annually beyond 2032.

High School GO Bond Funding Plan

DAVIE COUNTY
North Carolina

A	B	C	D	E	F	G	H
Fiscal Year	Debt Service on 2015 High School GO Bonds	Tax Adjustment	Value of a Penny[1]	Total Tax Adjustment[2]	Surplus / Deficit	Cumulative Surplus / Deficit	Tax Base Growth
2016	$ 4,488,596	10.80¢	$ 431,138	$ 4,656,290	$ 167,695	$ 167,695	
2017	4,549,500	10.80¢	445,500	4,811,400	261,900	429,595	3.3
2018	4,485,700	10.80¢	446,601	4,823,291	337,591	767,186	0.2
2019	4,416,950	10.80¢	455,595	4,920,426	503,476	1,270,662	2.0
2020	4,355,700	10.80¢	468,176	5,056,301	700,601	1,971,262	2.8
2021	4,321,450	10.80¢	480,000	5,060,222	738,772	2,710,034	2.5
2022	4,262,700	9.80¢	508,800	4,986,240	723,540	3,433,574	6.0
2023	4,209,800	9.80¢	513,888	5,036,102	826,302	4,259,877	1.0
2024	4,152,550	9.80¢	519,027	5,086,463	933,913	5,193,790	1.0
2025	4,701,550	9.80¢	524,217	5,137,328	435,778	5,629,568	1.0
2026	5,451,300	9.80¢	529,459	5,188,701	(262,599)	5,366,970	1.0
2027	5,355,050	9.80¢	534,754	5,240,588	(114,462)	5,252,508	1.0
2028	5,247,250	9.80¢	540,101	5,292,994	45,744	5,298,252	1.0
2029	5,131,650	9.80¢	545,502	5,345,924	214,274	5,512,526	1.0
2030	5,023,450	9.80¢	550,957	5,399,383	375,933	5,888,460	1.0
2031	3,257,250	0.82¢	556,467	458,790	(2,798,460)	3,090,000	1.0
2032	3,090,000	0.00¢	562,032	-	(3,090,000)	-	1.0
2033	-	0.00¢	567,652	-	-	-	1.0

[1] In FY 2015, the assumed value of a penny was $416,120 which produced $4,494,096 of revenue.

[2] FY 2021 Reflects Budgeted Tax Levy, total may not foot to the value of a penny.

DAVIE COUNTY North Carolina

Debt Affordability Analysis

Existing Debt Only

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Debt Service Requirements					Revenue Available for DS							Debt Service Cash Flow Surplus (Deficit)					
FY	Existing Non-Vehicle DS and Long-Term Lease[1]	Vehicle Debt Service[2]	CIP Debt Service	County CIP Pay Go / Contribution	Total	Property Tax (6.36¢) and Other GF Revenue[3]	Property Tax (HS Debt Only - 10.8¢)[4]	Repurpose 1 ¢ for Capital	Operating Revenue for Vehicle Debt Service[2]	BOE Contribution[5]	Reimburse From Loan Proceeds / Other	Total Revenues Available	Surplus/ (Deficit)	Revenue From Prior Tax Impact	Capital Reserve Utilized	Adjusted Surplus/ (Deficit)	Estimated Incremental Tax Equivalent	Capital Rese Fund Balan
																		2,519,72
2021	7,649,548	990,236	-	-	8,639,784	3,510,757	5,060,222	-	990,236	500,000	-	10,061,215	1,421,431	-	-	1,421,431	-	3,941,15
2022	7,557,191	729,896	-	-	8,287,087	3,766,816	4,986,240	-	729,896	500,000	-	9,982,952	1,695,865	-	-	1,695,865	-	5,637,01
2023	7,438,408	542,247	-	-	7,980,655	3,799,176	5,036,102	-	542,247	500,000	-	9,877,525	1,896,870	-	-	1,896,870	-	7,533,88
2024	7,309,779	355,988	-	-	7,665,766	3,831,859	5,086,463	-	355,988	500,000	-	9,774,310	2,108,544	-	-	2,108,544	-	9,642,43
2025	7,179,370	230,303	-	-	7,409,672	3,864,869	5,137,328	-	230,303	500,000	-	9,732,500	2,322,828	-	-	2,322,828	-	11,965,25
2026	7,074,396	-	-	-	7,074,396	3,898,209	5,188,701	-	-	200,000	-	9,286,911	2,212,515	-	-	2,212,515	-	14,177,77
2027	6,582,791	-	-	-	6,582,791	3,931,883	5,240,588	-	-	200,000	-	9,372,471	2,789,681	-	-	2,789,681	-	16,967,45
2028	6,448,492	-	-	-	6,448,492	3,965,893	5,292,994	-	-	200,000	-	9,458,887	3,010,396	-	-	3,010,396	-	19,977,84
2029	6,309,974	-	-	-	6,309,974	4,000,244	5,345,924	-	-	200,000	-	9,546,168	3,236,194	-	-	3,236,194	-	23,214,04
2030	6,184,372	-	-	-	6,184,372	4,034,938	5,399,383	-	-	200,000	-	9,634,321	3,449,949	-	-	3,449,949	-	26,663,99
2031	4,410,551	-	-	-	4,410,551	4,069,979	458,790	-	-	200,000	-	4,728,769	318,218	-	-	318,218	-	26,982,2
2032	4,221,571	-	-	-	4,221,571	4,105,370	-	-	-	200,000	-	4,305,370	83,799	-	-	83,799	-	27,066,0
2033	1,110,556	-	-	-	1,110,556	4,141,115	-	-	-	-	-	4,141,115	3,030,559	-	-	3,030,559	-	30,096,5
2034	1,089,479	-	-	-	1,089,479	4,177,218	-	-	-	-	-	4,177,218	3,087,739	-	-	3,087,739	-	33,184,3
2035	1,072,542	-	-	-	1,072,542	4,213,681	-	-	-	-	-	4,213,681	3,141,140	-	-	3,141,140	-	36,325,4
2036	1,064,012	-	-	-	1,064,012	4,250,510	-	-	-	-	-	4,250,510	3,186,498	-	-	3,186,498	-	39,511,9
2037	1,042,559	-	-	-	1,042,559	4,287,706	-	-	-	-	-	4,287,706	3,245,147	-	-	3,245,147	-	42,757,0
2038	1,020,669	-	-	-	1,020,669	4,325,275	-	-	-	-	-	4,325,275	3,304,606	-	-	3,304,606	-	46,061,6
2039	998,405	-	-	-	998,405	4,363,219	-	-	-	-	-	4,363,219	3,364,815	-	-	3,364,815	-	49,426,5
2040	730,827	-	-	-	730,827	4,401,543	-	-	-	-	-	4,401,543	3,670,716	-	-	3,670,716	-	53,097,2
2041	255,938	-	-	-	255,938	4,440,250	-	-	-	-	-	4,440,250	4,184,312	-	-	4,184,312	-	57,281,5
2042	255,938	-	-	-	255,938	4,479,344	-	-	-	-	-	4,479,344	4,223,406	-	-	4,223,406	-	61,504,9
2043	255,938	-	-	-	255,938	4,518,829	-	-	-	-	-	4,518,829	4,262,891	-	-	4,262,891	-	65,767,8
2044	255,938	-	-	-	255,938	4,558,709	-	-	-	-	-	4,558,709	4,302,771	-	-	4,302,771	-	70,070,6
2045	255,938	-	-	-	255,938	4,598,987	-	-	-	-	-	4,598,987	4,343,050	-	-	4,343,050	-	74,413,6
2046	255,938	-	-	-	255,938	4,639,669	-	-	-	-	-	4,639,669	4,383,731	-	-	4,383,731	-	78,797,3
2047	255,938	-	-	-	255,938	4,680,757	-	-	-	-	-	4,680,757	4,424,819	-	-	4,424,819	-	83,222,2
2048	255,938	-	-	-	255,938	4,722,256	-	-	-	-	-	4,722,256	4,466,318	-	-	4,466,318	-	87,688,5
2049	255,938	-	-	-	255,938	4,092,690	-	-	-	-	-	4,092,690	3,836,753	-	-	3,836,753	-	91,525,2
2050	191,953	-	-	-	191,953	4,128,358	-	-	-	-	-	4,128,358	3,936,405	-	-	3,936,405	-	95,461,6
																Total Tax Effect	0.00¢	
Total	88,990,879	2,848,669	-	-	91,839,548								Total	-				

[1] Includes Existing non-vehicle debt service and HHS/Sherriff Department Long-Term Lease.

[2] Includes FY 2021 Vehicle financing debt service which closed on 2/3/2021. Future years assumed to be funded to maintain $990,236 of annual debt service. Subject to change.

[3] Includes Property Tax (6.36¢), General Fund Appropriation for 1-time Capital and Cell Phone Tower Rental Income

[4] Tax rate reduced overtime to equal debt services on GO High School Bonds.

[5] Includes School Contributions of $300,000 per year and $200,000 per year.

- FY 2021 Value of a Penny*: $480,000
- Assumed Growth Rate: 6.0% (FY22) 1.00% Thereafter

* Per County Staff

DAVIE COUNTY
North Carolina

CIP Analysis

CIP Funding Sources & Uses

FY 2021 – 2026 DRAFT CIP

DAVIE COUNTY
North Carolina

	Uses of Funds	2021	2022	2023	2024	2025	2026	6 Year Total
1	Government Center	$ 1,517,397	$ -	$ -	$ -	$ -	$ -	$ 1,517,39
2	DCCC	825,000	1,000,000	2,000,000	-	-	-	3,825,00
3	Viper Radio	80,900	753,920	184,900	184,900	230,000	200,000	1,634,62
4	Space Study Implementation	80,000	255,000	400,000	-	-	-	735,00
5	Admin Building	60,000	-	-	-	-	-	60,00
6	Hospital	383,533	-	-	-	-	-	383,53
7	Parking Lot Paving	-	-	500,000	500,000	350,000	-	1,350,00
8	Detention Center (Construction Award ~July 2022)	600,000	1,600,000	11,371,000	2,600,000	-	-	16,171,00
9	Network Upgrades Sheriff	-	-	-	357,000	-	-	357,00
10	Courthouse Phase 1	-	-	-	2,000,000	2,500,000	-	4,500,00
11	Davie County Community Park	-	-	-	-	350,000	-	350,00
12	*Subtotal: CIP*	*3,546,830*	*3,608,920*	*14,455,900*	*5,641,900*	*3,430,000*	*200,000*	*30,883,55*
13								
14	Reimbursement of Preliminary Costs	-	-	2,200,000	-	-	-	2,200,00
15	**Grand Total**	**$ 3,546,830**	**$ 3,608,920**	**$ 16,655,900**	**$ 5,641,900**	**$ 3,430,000**	**$ 200,000**	**$ 33,083,55**

	Sources of Funds	2021	2022	2023	2024	2025	2026	6 Year Total
1	General Fund Pay Go Funding	$ 2,029,433	$ 2,466,321	$ 1,084,900	$ 1,041,900	$ 930,000	$ 200,000	$ 7,752,55
2	General Fund Balance Contribution	1,517,397	-	-	-	-	-	1,517,39
3	Other Outside Contributions	-	142,599	-	-	-	-	142,59
4	Debt Financing:							-
5	5 Years (3.00%)	-	-	-	-	-	-	-
6	7 Years (3.25%)	-	-	-	-	-	-	-
7	10 Years (3.50%)	-	-	-	-	-	-	-
8	15 Years (4.00%)	-	3,000,000	-	4,500,000	-	-	7,500,00
9	20 Years (5.00%)	-	-	16,171,000	-	-	-	16,171,00
10	**Grand Total**	**$ 3,546,830**	**$ 5,608,920**	**$ 17,255,900**	**$ 5,541,900**	**$ 930,000**	**$ 200,000**	**$ 33,083,55**

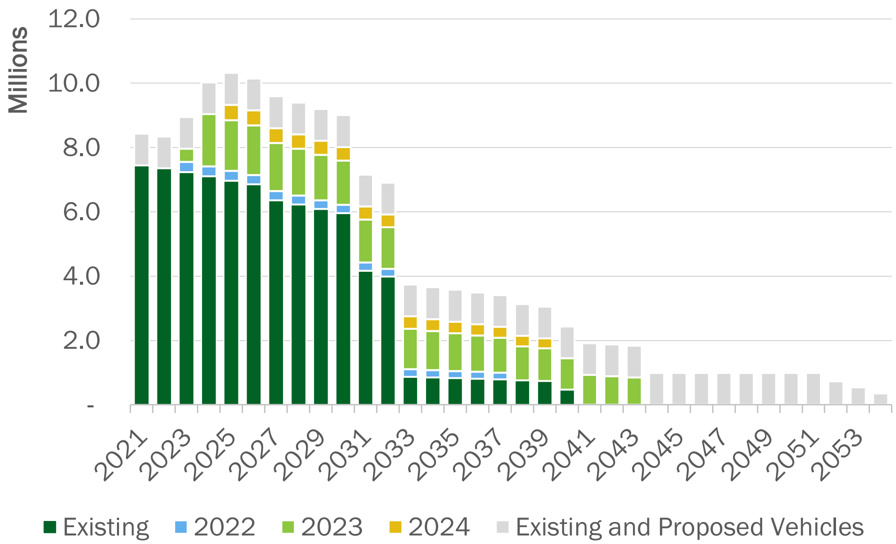
- In addition to the CIP Funding shown above, the County funds annual vehicle/equipment replacement and preventative maintenance capital projects in the annual operating budget ($1,672,000).

Proposed Tax Supported Debt Service

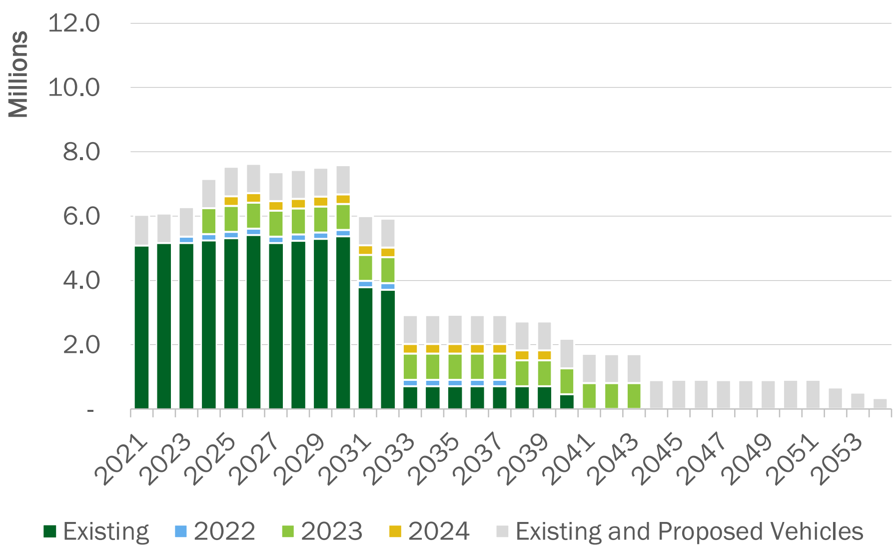
FY 2021 – 2026 DRAFT CIP

DAVIE COUNTY North Carolina

Proposed Tax Supported Debt Service



Proposed Principal



Summary

- Financing Assumptions:
  - Amortization: Level Principal
  - First Interest:
    - FY 2022 & 2024 Issuances: FY Following Issuance
    - FY 2023 Issuance: FY of Issuance (6 months)
  - First Principal: FY Following Issuance
  - Term and Rate:
    - FY 2022 & 2024 Issuances: 15 Years at 4.00%
    - FY 2023 Issuance: 20 Years at 5.00%
- Debt Issued[1]:
  - 2022: $3,000,000
  - 2023: $16,171,000
  - 2024: $4,500,000
  - Total: $23,671,000
- Debt Service[1]:
  - 2022: $3,960,000
  - 2023: $25,065,000
  - 2024: $5,940,000
  - Total: $34,965,000
- General Fund Pay Go Capital:
  - FY 2021 - 2026: $9,879,133 Total
  - FY 2027 & Beyond: $750,000 / Year

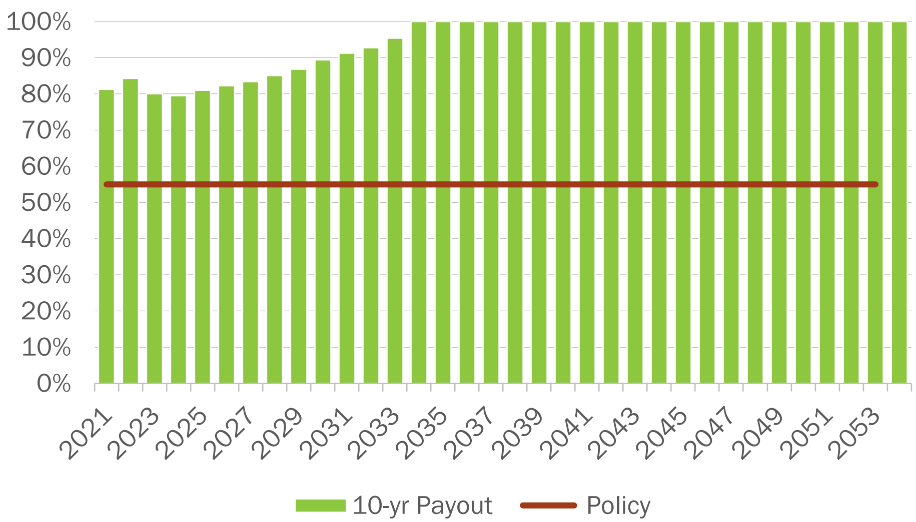
[1] Excludes future Vehicle IPCs.

Key Debt Ratios

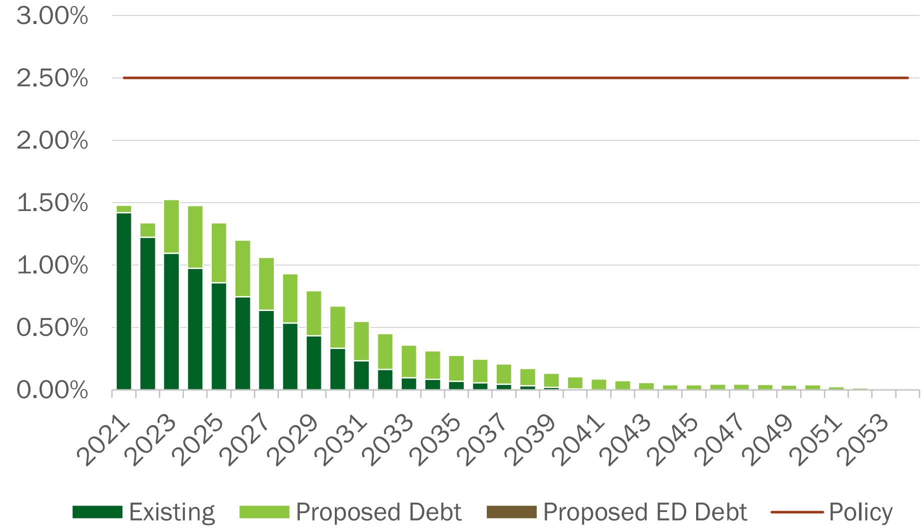
Existing Debt and Proposed FY 2021 – 2026 DRAFT CIP

DAVIE COUNTY North Carolina

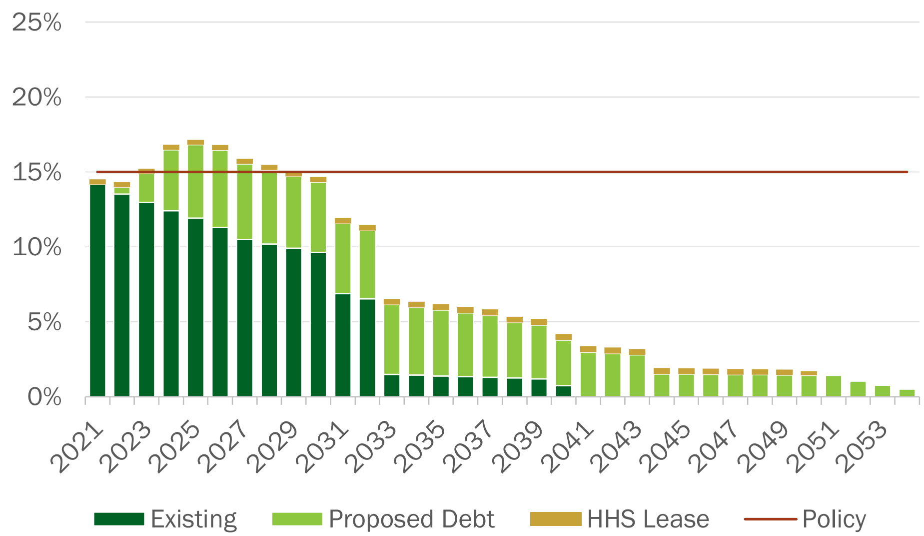
10-Year Payout



Debt to Assessed Value



Debt Service to Expenditures



Debt Affordability Analysis – Natural Tax Impact

Existing and Proposed Debt

DAVIE COUNTY
North Carolina

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Debt Service Requirements					Revenue Available for DS							Debt Service Cash Flow Surplus (Deficit)					
FY	Existing Non-Vehicle DS and Long-Term Lease[1]	Vehicle Debt Service[2]	CIP Debt Service	County CIP Pay Go / Contribution	Total	Property Tax (6.36¢) and Other GF Revenue[3]	Property Tax (HS Debt Only - 10.8¢)[4]	Repurpose 1 ¢ for Capital	Operating Revenue for Vehicle Debt Service[2]	BOE Contribution[5]	Reimburse From Loan Proceeds / Other	Total Revenues Available	Surplus/ (Deficit)	Revenue From Prior Tax Impact	Capital Reserve Utilized	Adjusted Surplus/ (Deficit)	Estimated Incremental Tax Equivalent	Capital Rese Fund Balan
																		2,519,72
2021	7,649,548	990,236	-	2,029,433	10,669,217	3,510,757	5,060,222	-	990,236	500,000	-	10,061,215	(608,002)	-	(608,002)	-	-	1,911,71
2022	7,557,191	990,236	-	2,466,321	11,013,748	3,766,816	4,986,240	-	990,236	500,000	-	10,243,292	(770,456)	-	(770,456)	-	-	1,141,26
2023	7,438,408	990,236	724,275	1,084,900	10,237,819	3,799,176	5,036,102	-	990,236	500,000	2,200,000	12,525,514	2,287,695	-	-	2,287,695	-	3,428,95
2024	7,309,779	990,236	1,929,100	1,041,900	11,271,015	3,831,859	5,086,463	-	990,236	500,000	-	10,408,558	(862,456)	-	(862,456)	-	-	2,566,50
2025	7,179,370	990,236	2,360,673	930,000	11,460,278	3,864,869	5,137,328	-	990,236	500,000	-	10,492,433	(967,845)	-	(967,845)	-	-	1,598,65
2026	7,074,396	990,236	2,300,245	200,000	10,564,877	3,898,209	5,188,701	-	990,236	200,000	-	10,277,147	(287,730)	-	(287,730)	-	-	1,310,92
2027	6,582,791	990,236	2,239,818	750,000	10,562,844	3,931,883	5,240,588	-	990,236	200,000	-	10,362,707	(200,137)	-	(200,137)	-	-	1,110,78
2028	6,448,492	990,236	2,179,390	750,000	10,368,117	3,965,893	5,292,994	-	990,236	200,000	-	10,449,123	81,006	-	-	81,006	-	1,191,79
2029	6,309,974	990,236	2,118,963	750,000	10,169,172	4,000,244	5,345,924	-	990,236	200,000	-	10,536,404	367,232	-	-	367,232	-	1,559,02
2030	6,184,372	990,236	2,058,535	750,000	9,983,143	4,034,938	5,399,383	-	990,236	200,000	-	10,624,557	641,414	-	-	641,414	-	2,200,44
2031	4,410,551	990,236	1,998,108	750,000	8,148,894	4,069,979	458,790	-	990,236	200,000	229,449	5,948,453	(2,200,441)	-	(2,200,441)	-	-	
2032	4,221,571	990,236	1,937,680	750,000	7,899,487	4,105,370	-	-	990,236	200,000	2,603,881	7,899,487	0	-	-	0	-	
2033	1,110,556	990,236	1,877,253	750,000	4,728,044	4,141,115	-	-	990,236	-	-	5,131,351	403,307	-	-	403,307	-	403,30
2034	1,089,479	990,236	1,816,825	750,000	4,646,540	4,177,218	-	-	990,236	-	-	5,167,454	520,914	-	-	520,914	-	924,22
2035	1,072,542	990,236	1,756,398	750,000	4,569,175	4,213,681	-	-	990,236	-	-	5,203,917	634,742	-	-	634,742	-	1,558,96
2036	1,064,012	990,236	1,695,970	750,000	4,500,217	4,250,510	-	-	990,236	-	-	5,240,746	740,528	-	-	740,528	-	2,299,49
2037	1,042,559	990,236	1,635,543	750,000	4,418,338	4,287,706	-	-	990,236	-	-	5,277,942	859,605	-	-	859,605	-	3,159,09
2038	1,020,669	990,236	1,375,115	750,000	4,136,020	4,325,275	-	-	990,236	-	-	5,315,511	1,179,491	-	-	1,179,491	-	4,338,58
2039	998,405	990,236	1,322,688	750,000	4,061,328	4,363,219	-	-	990,236	-	-	5,353,455	1,292,127	-	-	1,292,127	-	5,630,71
2040	730,827	990,236	970,260	750,000	3,441,323	4,401,543	-	-	990,236	-	-	5,391,779	1,950,456	-	-	1,950,456	-	7,581,16
2041	255,938	990,236	929,833	750,000	2,926,006	4,440,250	-	-	990,236	-	-	5,430,486	2,504,480	-	-	2,504,480	-	10,085,64
2042	255,938	990,236	889,405	750,000	2,885,578	4,479,344	-	-	990,236	-	-	5,469,580	2,584,001	-	-	2,584,001	-	12,669,65
2043	255,938	990,236	848,978	750,000	2,845,151	4,518,829	-	-	990,236	-	-	5,509,065	2,663,914	-	-	2,663,914	-	15,333,50
2044	255,938	990,236	-	750,000	1,996,173	4,558,709	-	-	990,236	-	-	5,548,945	3,552,771	-	-	3,552,771	-	18,886,33
2045	255,938	990,236	-	750,000	1,996,173	4,598,987	-	-	990,236	-	-	5,589,223	3,593,050	-	-	3,593,050	-	22,479,38
2046	255,938	990,236	-	750,000	1,996,173	4,639,669	-	-	990,236	-	-	5,629,905	3,633,731	-	-	3,633,731	-	26,113,1
2047	255,938	990,236	-	750,000	1,996,173	4,680,757	-	-	990,236	-	-	5,670,993	3,674,819	-	-	3,674,819	-	29,787,93
2048	255,938	990,236	-	750,000	1,996,173	4,722,256	-	-	990,236	-	-	5,712,492	3,716,318	-	-	3,716,318	-	33,504,25
2049	255,938	990,236	-	750,000	1,996,173	4,092,690	-	-	990,236	-	-	5,082,926	3,086,753	-	-	3,086,753	-	36,591,00
2050	191,953	990,236	-	750,000	1,932,189	4,128,358	-	-	990,236	-	-	5,118,594	3,186,405	-	-	3,186,405	-	39,777,4
																Total Tax Effect	0.00¢	
Total	88,990,879	29,707,079	34,965,050	28,752,554	182,415,562								Total		(5,897,067)			

[1] Includes Existing non-vehicle debt service and HHS/Sherriff Department Long-Term Lease.

[2] Includes FY 2021 Vehicle financing debt service which closed on 2/3/2021. Future years assumed to be funded to maintain $990,236 of annual debt service. Subject to change.

[3] Includes Property Tax (6.36¢), General Fund Appropriation for 1-time Capital and Cell Phone Tower Rental Income

[4] Tax rate reduced overtime to equal debt services on GO High School Bonds.

[5] Includes School Contributions of $300,000 per year and $200,000 per year.

- FY 2021 Value of a Penny*: $480,000
- Assumed Growth Rate: 6.0% (FY22) 1.00% Thereafter

* Per County Staff

DAVENPORT PUBLIC FINANCE 1863

Debt Affordability Analysis – Natural Tax Impact

Existing and Proposed Debt

DAVIE COUNTY North Carolina

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Debt Service Requirements					Revenue Available for DS							Debt Service Cash Flow Surplus (Deficit)					
FY	Existing Non-Vehicle DS and Long-Term Lease[1]	Vehicle Debt Service[2]	CIP Debt Service	County CIP Pay Go / Contribution	Total	Property Tax (6.36¢) and Other GF Revenue[3]	Property Tax (HS Debt Only - 10.8¢)[4]	Repurpose 1 ¢ for Capital	Operating Revenue for Vehicle Debt Service[2]	BOE Contribution[5]	Reimburse From Loan Proceeds / Other	Total Revenues Available	Surplus/ (Deficit)	Revenue From Prior Tax Impact	Capital Reserve Utilized	Adjusted Surplus/ (Deficit)	Estimated Incremental Tax Equivalent	Capital Rese Fund Balan
																		2,519,72
2021	7,649,548	990,236	-	2,029,433	10,669,217	3,510,757	5,060,222	-	990,236	500,000	-	10,061,215	(608,002)	-	(608,002)	-	-	1,911,71
2022	7,557,191	990,236	-	2,466,321	11,013,748	3,766,816	4,986,240	508,800	990,236	500,000	-	10,752,092	(261,656)	-	(261,656)	-	-	1,650,06
2023	7,438,408	990,236	724,275	1,084,900	10,237,819	3,799,176	5,036,102	513,888	990,236	500,000	2,200,000	13,039,402	2,801,583	-	-	2,801,583	-	4,451,64
2024	7,309,779	990,236	1,929,100	1,041,900	11,271,015	3,831,859	5,086,463	519,027	990,236	500,000	-	10,927,585	(343,430)	-	(343,430)	-	-	4,108,21
2025	7,179,370	990,236	2,360,673	930,000	11,460,278	3,864,869	5,137,328	524,217	990,236	500,000	-	11,016,650	(443,628)	-	(443,628)	-	-	3,664,58
2026	7,074,396	990,236	2,300,245	200,000	10,564,877	3,898,209	5,188,701	529,459	990,236	200,000	-	10,806,606	241,729	-	-	241,729	-	3,906,31
2027	6,582,791	990,236	2,239,818	750,000	10,562,844	3,931,883	5,240,588	534,754	990,236	200,000	-	10,897,461	334,617	-	-	334,617	-	4,240,93
2028	6,448,492	990,236	2,179,390	750,000	10,368,117	3,965,893	5,292,994	540,101	990,236	200,000	-	10,989,225	621,107	-	-	621,107	-	4,862,04
2029	6,309,974	990,236	2,118,963	750,000	10,169,172	4,000,244	5,345,924	545,502	990,236	200,000	-	11,081,906	912,734	-	-	912,734	-	5,774,77
2030	6,184,372	990,236	2,058,535	750,000	9,983,143	4,034,938	5,399,383	550,957	990,236	200,000	-	11,175,515	1,192,372	-	-	1,192,372	-	6,967,14
2031	4,410,551	990,236	1,998,108	750,000	8,148,894	4,069,979	458,790	556,467	990,236	200,000	-	6,275,472	(1,873,423)	-	(1,873,423)	-	-	5,093,72
2032	4,221,571	990,236	1,937,680	750,000	7,899,487	4,105,370	-	562,032	990,236	200,000	-	5,857,638	(2,041,849)	-	(2,041,849)	-	-	3,051,87
2033	1,110,556	990,236	1,877,253	750,000	4,728,044	4,141,115	-	567,652	990,236	-	-	5,699,003	970,959	-	-	970,959	-	4,022,83
2034	1,089,479	990,236	1,816,825	750,000	4,646,540	4,177,218	-	573,329	990,236	-	-	5,740,782	1,094,243	-	-	1,094,243	-	5,117,07
2035	1,072,542	990,236	1,756,398	750,000	4,569,175	4,213,681	-	579,062	990,236	-	-	5,782,979	1,213,804	-	-	1,213,804	-	6,330,88
2036	1,064,012	990,236	1,695,970	750,000	4,500,217	4,250,510	-	584,852	990,236	-	-	5,825,598	1,325,381	-	-	1,325,381	-	7,656,26
2037	1,042,559	990,236	1,635,543	750,000	4,418,338	4,287,706	-	590,701	990,236	-	-	5,868,643	1,450,306	-	-	1,450,306	-	9,106,56
2038	1,020,669	990,236	1,375,115	750,000	4,136,020	4,325,275	-	596,608	990,236	-	-	5,912,119	1,776,099	-	-	1,776,099	-	10,882,6
2039	998,405	990,236	1,322,688	750,000	4,061,328	4,363,219	-	602,574	990,236	-	-	5,956,029	1,894,701	-	-	1,894,701	-	12,777,3
2040	730,827	990,236	970,260	750,000	3,441,323	4,401,543	-	608,600	990,236	-	-	6,000,379	2,559,055	-	-	2,559,055	-	15,336,4
2041	255,938	990,236	929,833	750,000	2,926,006	4,440,250	-	614,686	990,236	-	-	6,045,172	3,119,166	-	-	3,119,166	-	18,455,5
2042	255,938	990,236	889,405	750,000	2,885,578	4,479,344	-	620,833	990,236	-	-	6,090,413	3,204,834	-	-	3,204,834	-	21,660,4
2043	255,938	990,236	848,978	750,000	2,845,151	4,518,829	-	627,041	990,236	-	-	6,136,106	3,290,955	-	-	3,290,955	-	24,951,3
2044	255,938	990,236	-	750,000	1,996,173	4,558,709	-	633,311	990,236	-	-	6,182,256	4,186,083	-	-	4,186,083	-	29,137,4
2045	255,938	990,236	-	750,000	1,996,173	4,598,987	-	639,645	990,236	-	-	6,228,868	4,232,694	-	-	4,232,694	-	33,370,1
2046	255,938	990,236	-	750,000	1,996,173	4,639,669	-	646,041	990,236	-	-	6,275,946	4,279,772	-	-	4,279,772	-	37,649,9
2047	255,938	990,236	-	750,000	1,996,173	4,680,757	-	652,501	990,236	-	-	6,323,494	4,327,321	-	-	4,327,321	-	41,977,2
2048	255,938	990,236	-	750,000	1,996,173	4,722,256	-	659,026	990,236	-	-	6,371,518	4,375,345	-	-	4,375,345	-	46,352,5
2049	255,938	990,236	-	750,000	1,996,173	4,092,690	-	665,617	990,236	-	-	5,748,543	3,752,369	-	-	3,752,369	-	50,104,9
2050	191,953	990,236	-	750,000	1,932,189	4,128,358	-	672,273	990,236	-	-	5,790,867	3,858,678	-	-	3,858,678	-	53,963,6
																Total Tax Effect	0.00¢	
Total	88,990,879	29,707,079	34,965,050	28,752,554	182,415,562								Total		(5,571,987)			

[1] Includes Existing non-vehicle debt service and HHS/Sherriff Department Long-Term Lease.

[2] Includes FY 2021 Vehicle financing debt service which closed on 2/3/2021. Future years assumed to be funded to maintain $990,236 of annual debt service. Subject to change.

[3] Includes Property Tax (6.36¢), General Fund Appropriation for 1-time Capital and Cell Phone Tower Rental Income

[4] Tax rate reduced overtime to equal debt services on GO High School Bonds.

[5] Includes School Contributions of $300,000 per year and $200,000 per year.

- FY 2021 Value of a Penny*: $480,000
- Assumed Growth Rate: 6.0% (FY22) 1.00% Thereafter

* Per County Staff

Future County Capital Considerations

- In addition to the current FY2021 – FY2026, the County may have further capital project needs (beyond annual pay-go) in future years, including
  - Courthouse Project – Future Phases: $18.0 million
  - Park Phase II: $6.0 million
  - Park Phase III: $5.0 million
  - Schools: TBD
  - Community College: TBD

DAVIE COUNTY
North Carolina

Appendix A

Existing Tax Supported Debt

Existing Tax Supported Debt Summary

DAVIE COUNTY
North Carolina

Total Tax Supported Debt Service

FY	Principal	Interest	Total
Total	68,107,501	16,616,985	84,724,486
2021	6,034,000	2,401,034	8,435,034
2022	5,856,000	2,226,337	8,082,337
2023	5,687,000	2,088,905	7,775,905
2024	5,586,000	1,875,016	7,461,016
2025	5,538,000	1,662,657	7,200,657
2026	5,410,000	1,442,583	6,852,583
2027	5,161,501	1,199,477	6,360,978
2028	5,228,000	998,679	6,226,679
2029	5,293,000	795,161	6,088,161
2030	5,368,000	590,294	5,958,294
2031	3,788,000	383,676	4,171,676
2032	3,712,000	270,696	3,982,696
2033	712,000	159,681	871,681
2034	712,000	138,604	850,604
2035	712,000	117,401	829,401
2036	712,000	96,074	808,074
2037	712,000	74,622	786,622
2038	712,000	52,732	764,732
2039	712,000	30,467	742,467
2040	462,000	12,890	474,890

GO Bonds

FY	Principal	Interest	Total
Total	49,570,000	13,435,675	63,005,675
2021	3,355,000	1,999,300	5,354,300
2022	3,440,000	1,844,650	5,284,650
2023	3,465,000	1,759,950	5,224,950
2024	3,560,000	1,594,900	5,154,900
2025	3,655,000	1,425,300	5,080,300
2026	4,575,000	1,245,050	5,820,050
2027	4,695,000	1,018,800	5,713,800
2028	4,765,000	831,000	5,596,000
2029	4,830,000	640,400	5,470,400
2030	4,905,000	448,450	5,353,450
2031	3,325,000	254,750	3,579,750
2032	3,250,000	154,688	3,404,688
2033	250,000	56,563	306,563
2034	250,000	48,375	298,375
2035	250,000	40,063	290,063
2036	250,000	31,625	281,625
2037	250,000	23,063	273,063
2038	250,000	14,063	264,063
2039	250,000	4,688	254,688
2040	-	-	-

IPCs / LOBs / COPs

FY	Principal	Interest	Total
Total	15,786,501	3,083,640	18,870,141
2021	1,729,000	361,498	2,090,498
2022	1,717,000	350,791	2,067,791
2023	1,697,000	311,708	2,008,708
2024	1,677,000	273,129	1,950,129
2025	1,655,000	235,054	1,890,054
2026	835,000	197,533	1,032,533
2027	466,501	180,677	647,178
2028	463,000	167,679	630,679
2029	463,000	154,761	617,761
2030	463,000	141,844	604,844
2031	463,000	128,926	591,926
2032	462,000	116,008	578,008
2033	462,000	103,118	565,118
2034	462,000	90,229	552,229
2035	462,000	77,339	539,339
2036	462,000	64,449	526,449
2037	462,000	51,559	513,559
2038	462,000	38,669	500,669
2039	462,000	25,780	487,780
2040	462,000	12,890	474,890

Other Obligations

FY	Principal	Interest	Total
Total	2,751,000	97,669	2,848,669
2021	950,000	40,236	990,236
2022	699,000	30,896	729,896
2023	525,000	17,247	542,247
2024	349,000	6,988	355,988
2025	228,000	2,303	230,303
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-

General Obligation Bonds

DAVIE COUNTY North Carolina

$5,130,000
General Obligation Refunding Bonds, Series 2013

FY	Coupon	Principal	Interest	Total
Total		2,235,000	222,300	2,457,300
2021	3.000%	530,000	84,100	614,100
2022	4.000%	545,000	68,200	613,200
2023	4.000%	570,000	46,400	616,400
2024	4.000%	590,000	23,600	613,600
2025		-	-	-
2026		-	-	-
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-

Dated Date: 4/17/2013 Next Call: Non-callable
Purpose: Schools Insurance: N/A
Coupon Dates: May 1 / Nov 1 Maturity Date: May 1

$54,500,000
General Obligation School Bonds, Series 2015

FY	Coupon	Principal	Interest	Total
Total		42,585,000	11,619,000	54,204,000
2021	5.000%	2,575,000	1,746,450	4,321,450
2022	2.000%	2,645,000	1,617,700	4,262,700
2023	5.000%	2,645,000	1,564,800	4,209,800
2024	5.000%	2,720,000	1,432,550	4,152,550
2025	5.000%	3,405,000	1,296,550	4,701,550
2026	5.000%	4,325,000	1,126,300	5,451,300
2027	4.000%	4,445,000	910,050	5,355,050
2028	4.000%	4,515,000	732,250	5,247,250
2029	4.000%	4,580,000	551,650	5,131,650
2030	4.000%	4,655,000	368,450	5,023,450
2031	3.000%	3,075,000	182,250	3,257,250
2032	3.000%	3,000,000	90,000	3,090,000
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-

Dated Date: 5/12/2015 Next Call: 5/1/2025
Purpose: Schools Insurance: n/a
Coupon Dates: May 1 / Nov 1 Maturity Date: May 1

$5,000,000
General Obligation Parks & Recreation Bonds, Series 2018

FY	Coupon	Principal	Interest	Total
Total		4,750,000	1,594,375	6,344,37
2021	4.000%	250,000	168,750	418,75
2022	4.000%	250,000	158,750	408,75
2023	4.000%	250,000	148,750	398,75
2024	4.000%	250,000	138,750	388,75
2025	4.000%	250,000	128,750	378,75
2026	4.000%	250,000	118,750	368,75
2027	4.000%	250,000	108,750	358,75
2028	4.000%	250,000	98,750	348,75
2029	4.000%	250,000	88,750	338,75
2030	3.000%	250,000	80,000	330,00
2031	3.000%	250,000	72,500	322,50
2032	3.250%	250,000	64,688	314,68
2033	3.250%	250,000	56,563	306,56
2034	3.300%	250,000	48,375	298,37
2035	3.350%	250,000	40,063	290,06
2036	3.400%	250,000	31,625	281,62
2037	3.450%	250,000	23,063	273,06
2038	3.750%	250,000	14,063	264,06
2039	3.750%	250,000	4,688	254,68

Dated Date: 10/31/2018 Next Call: 10/1/2028
Purpose: Parks & Rec Insurance: N/A
Coupon Dates: Apr 1 / Oct 1 Maturity Date: Oct 1

Source: LGC Bond Ledger / County Audit/ Final Numbers

IPCs / LOBs / COPs

DAVIE COUNTY North Carolina

$7,303,000
2015 Refunding Certificate of Participation (FTB)

FY	Coupon	Principal	Interest	Total
Total		4,301,000	320,368	4,621,368
2021	2.520%	895,000	108,385	1,003,385
2022	2.520%	882,000	85,831	967,831
2023	2.520%	862,000	63,605	925,605
2024	2.520%	842,000	41,882	883,882
2025	2.520%	820,000	20,664	840,664
2026		-	-	-
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040				-

Dated Date: 2/17/2015 Next Call: Make-whole

Purpose: Refunding of '06 COPs Insurance: N/A

Coupon Dates: Jun 1 / Dec 1 Maturity Date: Jun 1

$2,000,000
Installment Purchase Contract, Series 2016 (Energy United)

FY	Coupon	Principal	Interest	Total
Total		1,200,000	-	1,200,000
2021	0.000%	200,000	-	200,000
2022	0.000%	200,000	-	200,000
2023	0.000%	200,000	-	200,000
2024	0.000%	200,000	-	200,000
2025	0.000%	200,000	-	200,000
2026	0.000%	200,000	-	200,000
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040				-

Dated Date: 3/1/2016 Next Call: n/a

Purpose: Economic Development Insurance: n/a

Coupon Dates: n/a Maturity Date: 2/1

IPCs / LOBs / COPs

DAVIE COUNTY North Carolina

$1,723,000
2017 Installment Financing Agreement (BB&T)

FY	Coupon	Principal	Interest	Total
Total		1,035,501	83,276	1,118,777
2021	2.290%	172,000	23,713	195,713
2022	2.290%	172,000	19,774	191,774
2023	2.290%	172,000	15,835	187,835
2024	2.290%	172,000	11,897	183,897
2025	2.290%	172,000	7,958	179,958
2026	2.290%	172,000	4,019	176,019
2027	2.290%	3,501	80	3,581
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040				-

Dated Date: 4/13/2017 Next Call: Current (101%)

Purpose: Central Davie / EMS Build. Insurance: n/a

Coupon Dates: May 1 / Nov 1 Maturity Date: May 1

Note: The County partially prepaid this loan in FY 2020 from remaining Bond Proceeds.

$9,250,000
2020 Installment Financing Agreement (Truist)

FY	Coupon	Principal	Interest	Total
Total		9,250,000	2,679,997	11,929,997
2021	2.790%	462,000	229,400	691,400
2022	2.790%	463,000	245,185	708,185
2023	2.790%	463,000	232,268	695,268
2024	2.790%	463,000	219,350	682,350
2025	2.790%	463,000	206,432	669,432
2026	2.790%	463,000	193,514	656,514
2027	2.790%	463,000	180,597	643,597
2028	2.790%	463,000	167,679	630,679
2029	2.790%	463,000	154,761	617,761
2030	2.790%	463,000	141,844	604,844
2031	2.790%	463,000	128,926	591,926
2032	2.790%	462,000	116,008	578,008
2033	2.790%	462,000	103,118	565,118
2034	2.790%	462,000	90,229	552,229
2035	2.790%	462,000	77,339	539,339
2036	2.790%	462,000	64,449	526,449
2037	2.790%	462,000	51,559	513,559
2038	2.790%	462,000	38,669	500,669
2039	2.790%	462,000	25,780	487,780
2040	2.790%	462,000	12,890	474,890

Dated Date: 3/11/2020 Next Call: Current (101%)

Purpose: Park / Admin Building, Brock Center / Sherrif / HHS Insurance: n/a

Coupon Dates: Feb 1 / Aug 1 Maturity Date: Feb 1

Source: LGC Bond Ledger / County Audit/ Final Numbers

Other Obligations

DAVIE COUNTY North Carolina

$1,258,000
Installment Purchase Contract, Series 2016 (First Citizens)

FY	Coupon	Principal	Interest	Total
Total		258,000	3,586	261,586
2021	1.390%	258,000	3,586	261,586
2022		-	-	-
2023		-	-	-
2024		-	-	-
2025		-	-	-
2026		-	-	-
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-

Dated Date: 8/18/2016 Next Call: Current (100%)

Purpose: Vehicles & Equipment Insurance: n/a

Coupon Dates: Jun 1 Maturity Date: Jun 1

$884,000
Installment Purchase Contract, Series 2017 (First Citizens)

FY	Coupon	Principal	Interest	Total
Total		362,000	10,737	372,737
2021	1.970%	179,000	7,131	186,131
2022	1.970%	183,000	3,605	186,605
2023		-	-	-
2024		-	-	-
2025		-	-	-
2026		-	-	-
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-

Dated Date: 8/17/2017 Next Call: Current (100%)

Purpose: Vehicles & Equipment Insurance: n/a

Coupon Dates: Jun 1 Maturity Date: Jun 1

Attachment: Davie County NC Discussion Materials 3.4.21 (Capital Improvement Plan)

Source: LGC Bond Ledger / County Audit/ Final Numbers

Other Obligations

DAVIE COUNTY
North Carolina

$860,000
Financing Agreement, Series 2018 (BB&T)

FY	Coupon	Principal	Interest	Total
Total		525,000	33,178	558,178
2021	3.130%	170,000	16,433	186,433
2022	3.130%	175,000	11,112	186,112
2023	3.130%	180,000	5,634	185,634
2024		-	-	-
2025		-	-	-
2026		-	-	-
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-

Dated Date:	10/26/2018	Next Call:	Current (101%)
Purpose:	Vehicles & Equipment	Insurance:	n/a
Coupon Dates:	Jun 1	Maturity Date:	Jun 1

$596,000
Installment Purchase Contract, Series 2019 (Capital Bank)

FY	Coupon	Principal	Interest	Total
Total		479,000	23,612	502,612
2021	1.953%	116,000	9,355	125,355
2022	1.953%	119,000	7,089	126,089
2023	1.953%	121,000	4,765	125,765
2024	1.953%	123,000	2,402	125,402
2025		-	-	-
2026		-	-	-
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038				-
2039				-

Dated Date:	8/27/2019	Next Call:	Current (100%)
Purpose:	Vehicles & Equipment	Insurance:	n/a
Coupon Dates:	Jun 1	Maturity Date:	Jun 1

$1,127,000
Installment Purchase Contract, Series 2021 (Truist)

FY	Coupon	Principal	Interest	Total
Total		1,127,000	26,557	1,153,55
2021	1.010%	227,000	3,731	230,73
2022	1.010%	222,000	9,090	231,09
2023	1.010%	224,000	6,848	230,84
2024	1.010%	226,000	4,585	230,58
2025	1.010%	228,000	2,303	230,30
2026		-	-	
2027		-	-	
2028		-	-	
2029		-	-	
2030		-	-	
2031		-	-	
2032		-	-	
2033		-	-	
2034		-	-	
2035		-	-	
2036		-	-	
2037		-	-	
2038				
2039				

Dated Date:	2/3/2021	Next Call:	Current (100
Purpose:	Vehicles & Equipment	Insurance:	n/a
Coupon Dates:	Jun 1	Maturity Date:	Jun 1

Source: LGC Bond Ledger / County Audit/ Final Numbers

DAVIE COUNTY
North Carolina

Appendix B

Rating Reports

Attachment: Davie County NC Discussion Materials 3.4.21 (Capital Improvement Plan)

MOODY'S
INVESTORS SERVICE

ISSUER COMMENT
24 April 2020

RATING

General Obligation (or GO Related) [1]

Aa2	No Outlook

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CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

Davie County, NC

Annual Comment on Davie County

Issuer Profile

Davie County is located in the western Piedmont region of North Carolina, just southwest of the Winston-Salem metro area. The county seat of Mocksville is approximately 23 miles southwest of downtown Winston-Salem. The county has a population of 41,991 and a moderate population density of 158 people per square mile. The county's median family income is $70,606 (2nd quartile) and the February 2020 unemployment rate was 3.3% (2nd quartile) [2] . The largest industry sectors that drive the local economy are manufacturing, retail trade, and administrative/waste management services.

We regard the coronavirus outbreak as a social risk under our environmental, social and governance framework, given the substantial implications for public health and safety and the economy. We do not see any material immediate credit risks for Davie County. However, the situation surrounding coronavirus is rapidly evolving and the longer term impact will depend on both the severity and duration of the crisis. If our view of the credit quality of Davie County changes, we will update our opinion at that time.

Credit Overview

The credit position for Davie County is very good. Its Aa2 rating is equal to the US counties median of Aa2. Key credit factors include a healthy financial position, manageable debt and pension burdens, a small tax base with a solid wealth and income profile.

Finances: The financial position of the county is healthy but is slightly unfavorable in relation to the assigned rating of Aa2. The cash balance as a percent of operating revenues (27.3%) falls short of the US median. Also, the fund balance as a percent of operating revenues (26.1%) is weaker than the US median.

Debt and Pensions: Overall, the debt and pension liabilities of Davie County are manageable and are aligned with its Aa2 rating. The Moody's-adjusted net pension liability to operating revenues (0.53x) is materially lower than the US median, and stayed the same from 2015 to 2019. That said, the net direct debt to full value (1.4%) is higher than the US median.

Economy and Tax Base: The coronavirus pandemic is driving an unprecedented economic slowdown. We currently forecast real US GDP to decline significantly over the first and second quarters of 2020, but a more moderate decline for the full year. Local governments with the highest exposure to the tourism, health care, consumer and international trade sectors could suffer particularly severe impacts.

The county has a solid economy and tax base, yet the factor is slightly unfavorable relative to the assigned rating of Aa2. Favorably, the full value per capita ($109,263) is stronger than the US median, and increased between 2015 and 2019. That said, the total full value ($4.7 billion) is smaller than other Moody's-rated counties nationwide. The median family income is 91.8% of the US level.

Management and Governance: North Carolina counties have an institutional framework score [3] of "Aaa," or very strong. Revenues mainly consist of property taxes, which are highly predictable. Counties have high revenue-raising ability primarily due to their flexibility to increase property tax rates annually, virtually without limit. Expenditures, which are largely for personnel, are highly predictable and counties have a high ability to reduce expenditures.

Sector Trends - North Carolina Counties

North Carolina counties are likely to experience steady economic growth over the near- to medium term, leading to healthy revenue trends. Increasing property tax valuations benefit counties as the housing market continues to rebound, supported by positive migration trends. The growing tourism sector is also helping boost many localities in the state. Conversely, some areas transitioning from a high reliance on textile, furniture and tobacco employment will lag the rest of the state. Pensions are typically well funded, whereas debt burdens are slightly high because counties are responsible for school and technical college infrastructure needs.

EXHIBIT 1

Key Indicators [4] [5] Davie County

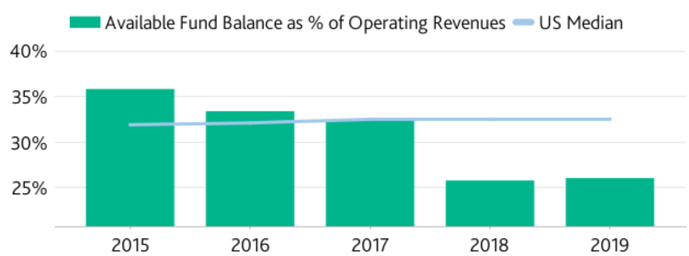
	2015	2016	2017	2018	2019	US Median	Credit Trend
Economy / Tax Base							
Total Full Value	$4,167M	$4,311M	$4,558M	$4,626M	$4,669M	$7,665M	Improved
Full Value Per Capita	$100,560	$103,719	$109,153	$108,270	$109,263	$85,725	Improved
Median Family Income (% of US Median)	91%	89%	92%	92%	92%	93%	Stable
Finances							
Available Fund Balance as % of Operating Revenues	35.8%	33.4%	32.4%	25.8%	26.1%	32.5%	Weakened
Net Cash Balance as % of Operating Revenues	33.2%	31.2%	30.8%	29.2%	27.3%	37.8%	Weakened
Debt / Pensions							
Net Direct Debt / Full Value	1.7%	1.6%	1.5%	1.4%	1.4%	0.5%	Stable
Net Direct Debt / Operating Revenues	1.45x	1.26x	1.21x	1.11x	1.06x	0.59x	Stable
Moody's-adjusted Net Pension Liability (3-yr average) to Full Value	0.4%	0.4%	0.5%	0.6%	0.7%	1.1%	Stable
Moody's-adjusted Net Pension Liability (3-yr average) to Operating Revenues	0.39x	0.33x	0.43x	0.49x	0.53x	1.38x	Stable

	2015	2016	2017	2018	2019	US Median
Debt and Financial Data						
Population	41,447	41,568	41,766	42,733	42,733	N/A
Available Fund Balance ($000s)	$16,968	$18,272	$18,127	$14,678	$15,561	$24,307
Net Cash Balance ($000s)	$15,702	$17,057	$17,186	$16,647	$16,323	$27,626
Operating Revenues ($000s)	$47,365	$54,727	$55,876	$56,930	$59,736	$72,972
Net Direct Debt ($000s)	$68,797	$69,128	$67,397	$63,173	$63,607	$40,162
Moody's Adjusted Net Pension Liability (3-yr average) ($000s)	$18,635	$18,161	$23,899	$28,158	$31,649	$89,312

Source: Moody's Investors Service

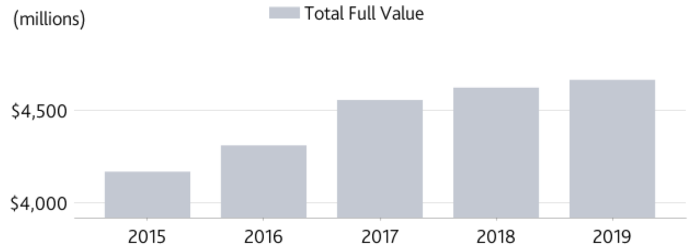
EXHIBIT 2

Available fund balance as a percent of operating revenues decreased from 2015 to 2019



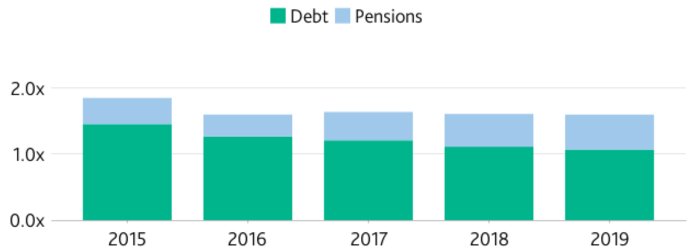
Source: Issuer financial statements; Moody's Investors Service

EXHIBIT 3
Full value of the property tax base increased from 2015 to 2019



Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service

EXHIBIT 4
Moody's-adjusted net pension liability to operating revenues increased from 2015 to 2019



Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service

Endnotes

1 The rating referenced in this report is the issuer's General Obligation (GO) rating or its highest public rating that is GO-related. A GO bond is generally backed by the full faith and credit pledge and total taxing power of the issuer. GO-related securities include general obligation limited tax, annual appropriation, lease revenue, non-ad valorem, and moral obligation debt. The referenced ratings reflect the government's underlying credit quality without regard to state guarantees, enhancement programs or bond insurance.

2 The demographic data presented, including population, population density, per capita personal income and unemployment rate are derived from the most recently available US government databases. Population, population density and per capita personal income come from the American Community Survey while the unemployment rate comes from the Bureau of Labor Statistics.

The largest industry sectors are derived from the Bureau of Economic Analysis. Moody's allocated the per capita personal income data and unemployment data for all counties in the US census into quartiles. The quartiles are ordered from strongest-to-weakest from a credit perspective: the highest per capita personal income quartile is first quartile, and the lowest unemployment rate is first quartile.

3 The institutional framework score assesses a municipality's legal ability to match revenues with expenditures based on its constitutionally and legislatively conferred powers and responsibilities. See US Local Government General Obligation Debt (December 2016) methodology report for more details.

4 For definitions of the metrics in the Key Indicators Table, US Local Government General Obligation Methodology and Scorecard User Guide (July 2014) . Metrics represented as N/A indicate the data were not available at the time of publication.

5 The medians come from our most recently published local government medians report, Medians - Tax base growth underpins sector strength, while pension challenges remain (May 2019) which is available on Moodys.com. The medians presented here are based on the key metrics outlined in Moody's GO methodology and the associated scorecard.

REPORT NUMBER 1213787

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

MOODY'S
INVESTORS SERVICE

MOODY'S
INVESTORS SERVICE

CREDIT OPINION
5 October 2018

Rate this Research

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EMEA	44-20-7772-5454

Davie (County of) NC

Update to credit analysis

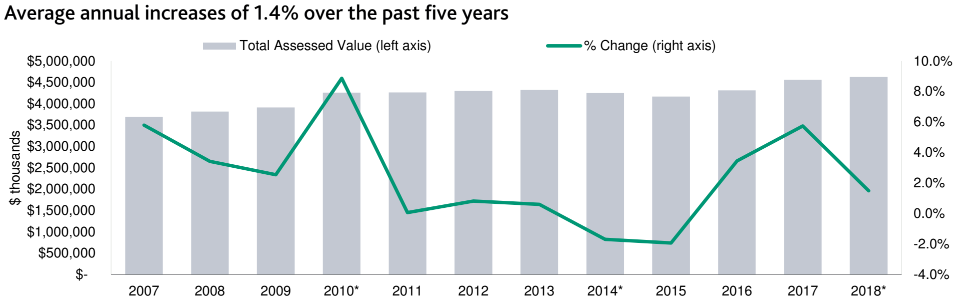
Summary

Davie County, NC (Aa2) benefits from a sizeable and growing tax base located in the Piedmont Triad region of the State of North Carolina (Aaa stable). The local economy has traditionally been centered around agriculture, furniture, and textile manufacturing, but continues to diversify. Fund balance and liquidity are strong and have remained stable over the past several years due to conservative budgetary practices and adherence to formal fiscal policies. Resident income levels are healthy, but fall slightly below the national median for the rating category. The debt burden is manageable, albeit somewhat high relative to national peers, and will remain so despite moderate future debt plans given continued tax base growth and above average principal amortization. The county's pension is low and compares favorably to similarly rated counties nationwide.

Exhibit 1

The County's Tax Base Exhibited Steady Growth Between Fiscal 2007-2018

Average annual increases of 1.4% over the past five years



* reassessment year

Source: Davie County, NC Audited Financial Statements; Moody's Investors Service

On October 3rd, we assigned a Aa2 rating to the county's $5 million General Obligation Parks and Recreation Bonds, Series 2018.

Credit strengths

» Sizeable tax base in the Piedmont Triad exhibiting steady growth

» History of maintaining strong and stable reserves and liquidity

Credit challenges

» Resident income levels slightly below national Aa2 median

» Debt burden higher than similarly-rated peers nationwide

Rating outlook

Outlooks are typically not assigned to issuers with this amount of debt outstanding.

Factors that could lead to an upgrade

» Material and sustained improvement in reserve and liquidity levels

» Continued tax base growth and improvement in the county's socioeconomic profile

» Moderation of debt burden

Factors that could lead to a downgrade

» Trend of operating deficits and narrowing reserve levels

» Material declines in tax base values and wealth levels

» Significant increase in debt burden

Key indicators

Exhibit 2

Davie (County of) NC	2013	2014	2015	2016	2017
Economy/Tax Base					
Total Full Value ($000)	$4,323,578	$4,250,062	$4,167,898	$4,311,378	$4,558,866
Population	41,339	41,411	41,447	41,568	41,568
Full Value Per Capita	$104,588	$102,631	$100,560	$103,719	$109,672
Median Family Income (% of US Median)	90.4%	90.8%	91.1%	89.2%	89.2%
Finances					
Operating Revenue ($000)	$47,736	$47,203	$47,365	$54,727	$55,876
Fund Balance ($000)	$12,188	$15,195	$16,968	$18,272	$18,127
Cash Balance ($000)	$11,334	$14,463	$15,702	$17,057	$17,186
Fund Balance as a % of Revenues	25.5%	32.2%	35.8%	33.4%	32.4%
Cash Balance as a % of Revenues	23.7%	30.6%	33.2%	31.2%	30.8%
Debt/Pensions					
Net Direct Debt ($000)	$17,628	$15,748	$68,797	$69,128	$67,397
3-Year Average of Moody's ANPL ($000)	$16,275	$18,635	$18,635	$18,161	$23,899
Net Direct Debt / Full Value (%)	0.4%	0.4%	1.7%	1.6%	1.5%
Net Direct Debt / Operating Revenues (x)	0.4x	0.3x	1.5x	1.3x	1.2x
Moody's - adjusted Net Pension Liability (3-yr average) to Full Value (%)	0.4%	0.4%	0.4%	0.4%	0.5%
Moody's - adjusted Net Pension Liability (3-yr average) to Revenues (x)	0.3x	0.4x	0.4x	0.3x	0.4x

Source: Davie County, NC Audited Financial Statements; Moody's Investors Service

Profile

Davie County, NC encompasses 267 square miles in the Piedmont region of the State of North Carolina (Aaa stable), located approximately 25 miles southwest of the City of Winston-Salem (Aaa stable) along Interstate 40. The county's 2016 population was 41,568 according to the most recent American Community Survey, which represents a 2.4% increase from 2010.

Detailed credit considerations

Economy and Tax Base: Sizeable and Growing Tax Base Located in the Piedmont Triad Region of North Carolina

Davie County's $4.6 billion (2018) tax base will experience continued modest annual growth driven by ongoing and planned developments as well as property value appreciation. Full valuation has grown at an average annual rate of 1.4% between 2014 and 2018. Traditionally an agriculture, furniture, and textile-based economy, the county has diversified in recent years by attracting several light manufacturing facilities. Recent notable announcements include a $80 million investment by Ashley Furniture to expand their manufacturing and distribution facility that is expected to add 400 new jobs and a $30 million investment by Ingersoll Rand to expand their industrial manufacturing facility in Mockville that is expected to add 25 new jobs.

Countywide unemployment as of June 2018 was 3.7%, which is slightly below the state (4.2%) and national (4.2%) rates for the same period. Resident income levels are slightly below the national median for the Aa2 rating category at 89.2% of the nation in 2016, according to the most recent American Community Survey.

Financial Operations and Reserves: Strong and Stable Reserve and Liquidity Position Supported by Formal Fiscal Policies

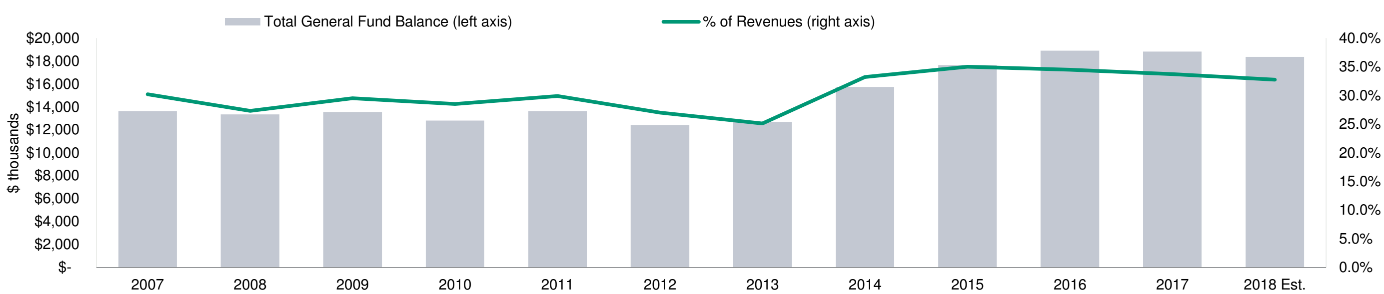
The county's reserve and liquidity position will remain strong and stable due to conservative budgetary practices and adherence to formal fiscal policies. Over the past five fiscal years, the county's total general fund balance has averaged 33% of revenues, which is a level comparable to similarly-rated counties nationwide. Fiscal 2017 ended with a total general fund balance of $18.8 million, or 33.7% of revenues. Available general fund balance (restricted - stabilization by state statute, committed, assigned, and unassigned portions) was also strong at $18.1 million, or 32.4% of revenues.

Unaudited fiscal year-end 2018 results show a modest decrease in general fund balance of $468,296 for one-time capital expenditures, bringing total fund balance to a still healthy $18.4 million, or roughly 32% of estimated fiscal 2018 revenues.

Exhibit 3

Total General Fund Balance Has Averaged a Strong 31% of Revenues Since Fiscal 2007

Fiscal Years 2007-2018



Source: Davie County, NC Audited Financial Statements; Moody's Investors Service

Management adheres to a formal policy of maintaining the sum of the unassigned, assigned, committed, and "restricted all other" portions of general fund balance equal to at least 25% of general fund expenditures.

LIQUIDITY

General fund net cash at the end of fiscal 2017 is strong at $17.2 million, or 30.8% of general fund revenues. The county's general fund cash position has averaged 30% of revenues over the past five fiscal years.

Debt and Pensions: Above Average Debt Burden will Remain Manageable Despite Future Debt Plans

Davie County's debt burden is manageable at 1.5% of full value, but higher than the national Aa2 median of 0.4%. The county's debt burden is higher than the national medians in part because counties in North Carolina are responsible for school capital needs, which is not the case with most US counties. The Aa2 median for North Carolina counties is 0.9%.

The county's 2019-2023 capital improvement plan (CIP) totals just over $31 million, and largely supports detention center projects (52%). The CIP is primarily funded with debt (81%), including the current $5 million bond issue which will finance park related projects outlined for fiscal 2019 in the CIP. Future debt plans include the issuance of $16.1 million for the expansion of a detention facility in 2023. Despite the additional debt plans, the county's debt burden will remain manageable given continued tax base growth and above average principal amortization.

Debt policies include limits on total debt at 2% of assessed value, annual debt service at 15% of general fund expenditures, and the 10-year payout ratio at 55%.

DEBT STRUCTURE

All of the county's debt is fixed rate and amortized over the long-term, with 70% of principal amortized within the next 10 years.

DEBT-RELATED DERIVATIVES

The county is not party to any derivative agreements.

PENSIONS AND OPEB

Pension costs are not a source of pressure for Davie County, and will remain manageable. The county operates a single employer defined benefit pension plan and participates in the North Carolina Retirement System, a multi-employer pension plan administered by the State of North Carolina (Aaa stable).

The three-year average adjusted net pension liability, under Moody's methodology for adjusting reported pension data, is $23.9 million, or 0.43 times operating fund revenues, which compares favorably to the national medians for the Aa2 rating category. Moody's uses the adjusted net pension liability to improve comparability of reported pension liabilities. The adjustments are not intended to replace the county's reported liability information, but to improve comparability with other rated entities.

Total fixed costs (including debt service, pension contributions, and OPEB) represented 15% of general fund revenues in fiscal 2017.

Management and Governance:

North Carolina Counties have an Institutional Framework score of Aaa, which is very high. Institutional Framework scores measure a sector's legal ability to increase revenues and decrease expenditures. The sector's major revenue sources are subject to a cap, which cannot be overridden. However, the cap 15%, still allows for significant revenue-raising ability. Unpredictable revenue fluctuations tend to be minor, or under 5% annually. Across the sector, fixed and mandated costs are generally less than 25% of expenditures. North Carolina is a Right to Work state, providing significant expenditure-cutting ability. Unpredictable expenditure fluctuations tend to be minor, under 5% annually.

REPORT NUMBER 1144429

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

MOODY'S
INVESTORS SERVICE

S&P Global
Ratings

RatingsDirect®

Summary:

Davie County, North Carolina; General Obligation

Primary Credit Analyst:
Chase C Ashworth, Centennial + 1 (303) 721 4289; chase.ashworth@spglobal.com

Secondary Contact:
Jennifer K Garza (Mann), Dallas (1) 214-871-1422; jennifer.garza@spglobal.com

Table Of Contents

Summary:

Davie County, North Carolina; General Obligation

Credit Profile		
US$5.0 mil GO pks and recre bnds ser 2018 due 10/01/2038		
Long Term Rating	AA+/Stable	New
Davie Cnty GO		
Long Term Rating	AA+/Stable	Upgraded
Davie Cnty GO		
Unenhanced Rating	AA+(SPUR)/Stable	Upgraded

Many issues are enhanced by bond insurance.

Rationale

S&P Global Ratings raised its long-term rating on Davie County, N.C.'s general obligation (GO) debt outstanding to 'AA+' from 'AA'.

At the same time, S&P Global Ratings assigned its 'AA+' long-term rating to the county's 2018 GO parks and recreation bonds. The outlook is stable.

The upgrade reflects our view of the county's economic expansion and ongoing development, which will likely lead to continued job growth and improved residential incomes. The county's good management practices allow it to consistently practice conservative budgeting, helping it maintain very strong reserve and liquidity positions. Furthermore, management has structured its outstanding debt favorably, with rapid amortization, which is unlikely to cause debt-related budgetary pressures in the future.

The 2018 bonds and the county's GO debt outstanding are secured by its full faith and credit, including its pledge to levy ad valorem property taxes without limitation as to rate or amount.

Bond proceeds from the 2018 bonds will be used to repurpose the existing high school property, including offices for the county's parks and recreation department and the addition of new park facilities on the existing property.

The 'AA+' rating reflects our opinion of the county's:

- Strong economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Strong management, with good financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Strong budgetary performance, with break-even operating results in the general fund and break-even operating results at the total governmental fund level in fiscal 2017;
- Very strong budgetary flexibility, with an available fund balance in fiscal 2017 of 24% of operating expenditures;
- Very strong liquidity, with total government available cash at 57.7% of total governmental fund expenditures and

4.4x governmental debt service, and access to external liquidity we consider strong;

- Strong debt and contingent liability profile, with debt service carrying charges at 13.2% of expenditures and net direct debt that is 121.4% of total governmental fund revenue, as well as low overall net debt at less than 3% of market value and rapid amortization, with 73.2% of debt scheduled to be retired in 10 years; and
- Very strong institutional framework score.

Strong economy

We consider the county's economy strong. Davie County, with an estimated population of 41,924, is located in the Winston-Salem MSA, which we consider to be broad and diverse. The county has a projected per capita effective buying income of 90.1% of the national level and per capita market value of $110,359. Overall, the county's market value grew by 1.5% over the past year to $4.6 billion in 2018. The county unemployment rate was 4% in 2017.

Davie County encompasses roughly 264 square miles in the southeastern portion of the Piedmont Triad Region of the state. The Piedmont Triad Region is located midway between Research Triangle (outside of Raleigh) and the city of Charlotte. The county is approximately 25 miles southwest of Winston-Salem, and residents in the county have strong access to jobs across the Winston-Salem MSA, which we consider broad and diverse. The county has access to several of the state's major thoroughfares and is located within an hour of three airports, including the state's largest airport, Charlotte Douglas International. Additionally, the county is located less than an hour's drive from over 14 universities/colleges within the state. The county is home to the Wake Forest Baptist Health Davie Medical Center, which opened in 2013. BB&T Sports Park is a large sports facility located within the county that hosts sports tournaments for teams across the southeast region of the country.

The county's assessed value (AV) has seen strong growth in recent years, including an 11% increase over the past three years since fiscal 2015. Ongoing economic development includes the development of phase three of the SouthPoint Business Park, which is expected to add more than 100 acres. Management is expecting hundreds of new jobs in the county upon the completion of the third phase. The county's job growth rate was 23% since 2013, which leads the state. Davie County has also experienced steady residential growth, displayed by a 34% increase in residential building permits since 2015. Given historical AV growth and ongoing economic development, we anticipate the county to see further economic expansion in the coming years.

The county was not materially impacted by Hurricane Florence, which recently affected the southeastern portion of North Carolina.

Strong management

We view the county's management as strong, with good financial policies and practices under our FMA methodology, indicating financial practices exist in most areas, but that governance officials might not formalize or monitor all of them on a regular basis.

County management uses several years of historical trends and works with outside sources to generate revenue and expenditure assumptions when formulating the budget. Additionally, the county board is provided quarterly budget-to-actual financial results through the first three quarters of the fiscal year, and monthly reports during the final quarter. Amendments can be made to the budget as needed, with board approval.

The county does not conduct formalized long-term financial planning, but does maintain a five-year capital improvement plan, updated annually, that identifies potential projects and their respective funding sources. The county also has a formal cash and investment management policy, requiring monthly reports during the second half of the fiscal year, and quarterly investment holdings reports to be reported to the board for the second quarter of the fiscal year. Davie County has historically adhered to its formal and comprehensive debt management policy, which identifies debt amount parameters and types of debt that are acceptable for issue. The county has a formal reserve policy to maintain its available fund balance at a minimum of 25% of general fund expenditures.

Strong budgetary performance

Davie County's budgetary performance is strong in our opinion. The county had break-even operating results in the general fund, but a balanced result across all governmental funds of 0.3% in fiscal 2017.

The county has a strong history of conservative budgeting, when comparing budgeted figures to year-end financial results. In assessing budgetary performance, we have adjusted for recurring transfers out of the general fund, as well as one-time capital expenditures funded with bond proceeds. In fiscal 2017, the county posted a slight deficit in the general fund after adjusting for recurring transfers to the proprietary funds. However, the county outperformed its 2017 budget, which initially reflected a $3.3 million deficit. The county realized stronger property and sales tax collections than budgeted. The primary source of revenues in the general fund for fiscal 2017 was property taxes, accounting for 64% of revenues. Sales tax collections were the next largest revenue source, accounting for 13.3% of general fund revenues.

According to unaudited 2018 financial estimates, the county is anticipating another slight deficit, though general fund revenue estimates are over $3 million higher than the original 2018 budget. The county adopted a $59 million budget for fiscal 2019, currently reflecting a $3.5 million deficit, although historically the county has outperformed budgeted expectations. We anticipate the county will maintain strong budgetary performance over the next two years.

Very strong budgetary flexibility

Davie County's budgetary flexibility is very strong, in our view, with an available fund balance in fiscal 2017 of 24% of operating expenditures, or $13.4 million.

The county has historically maintained very strong budgetary flexibility, in our opinion. The county has a formal fund balance policy to maintain at least 25% of operating expenditures in reserve, which it has adhered to historically. When calculating the county's available fund balance, management includes unassigned, assigned, committed, and restricted general fund balances (excluding funds restricted by state statute), while we only use the assigned and unassigned fund balances.

Aside from using its appropriated fund balance for one-time capital projects, management does not have plans to draw on its reserves. Therefore, we anticipate the county will likely maintain very strong budgetary flexibility over the next few years.

Very strong liquidity

In our opinion, Davie County's liquidity is very strong, with total government available cash at 57.7% of total governmental fund expenditures and 4.4x governmental debt service in 2017. In our view, the county has strong access to external liquidity if necessary.

Davie County has historically maintained a very strong liquidity position, in our opinion. The county's strong access to external liquidity, in our opinion, is displayed by its frequent debt issuance of general obligation bonds and limited obligation bonds. Although the state allows for, what we view as, permissive investments, we believe the county does not have aggressive investments, with investments held in commercial paper and in state investment pools.

The county recently issued a direct bank loan, the agreement terms and provisions do not include any non-standard events of default or acceleration provisions that present a contingent liquidity pressure, in our opinion. Additionally, we believe any liquidity risks are partially mitigated by the provisions of Section 160A-20 of the North Carolina statutes, which do not allow for deficiency judgments.

Strong debt and contingent liability profile

In our view, Davie County's debt and contingent liability profile is strong. Total governmental fund debt service is 13.2% of total governmental fund expenditures, and net direct debt is 121.4% of total governmental fund revenue. Overall net debt is low at 1.5% of market value, and approximately 73.2% of the direct debt is scheduled to be repaid within 10 years, which are in our view positive credit factors.

After the issuance of the 2018 bonds, the county will have approximately $55.7 million in general obligation debt outstanding. The county plans to issue approximately $4.2 million in additional debt over the next two years, to fund an additional education building for a community college within the county. We note that our view of the county's debt profile could weaken should future debt issuances cause the county's 10-year amortization schedule to fall below 65%.

Davie County's combined required pension and actual other postemployment benefits (OPEB) contributions totaled 2% of total governmental fund expenditures in 2017. The county made its full annual required pension contribution in 2017.

The county participates in the North Carolina Local Government Employees' Retirement System (LGERS). In addition, it participates in the Law Enforcement Officers' Special Separation Allowance and the Registers of Deeds' Supplemental Pension Fund, both are defined-benefit plans, administered by the state. The county's proportion of the LGERS net pension liability, the county's largest plan, was $4.8 million as of June 2017. In addition, the plan fiduciary net position as a percent of the LGERS' total pension liability was 91.5%

Davie County provides OPEB through a single-employer, defined-benefit plan, which funds the retiree health care benefits plan on a pay-as-you-go basis. The county board of commissioners has the authority to amend the plan. The county's OPEB cost in fiscal 2017 was approximately $402,306 with an unfunded liability of $3.8 million.

Very strong institutional framework

The institutional framework score for North Carolina counties is very strong.

Outlook

The stable outlook reflects our opinion that the county will likely continue to maintain a very strong liquidity and reserve position, which is further strengthened by its strong management team. Additionally, we believe the county will continue to benefit from its access to the Winston-Salem MSA. Therefore, we do not anticipate changing the rating over the two-year outlook horizon.

Downside scenario

If the county's financial performance were to experience deterioration, leading to significant and sustained draws on its reserves, we could take a negative rating action.

Upside scenario

All else equal, we could further raise the rating if the county continues to see economic expansion, including improved assessed values and income levels in line with those of higher-rated peers.

Related Research

- Alternative Financing: Disclosure Is Critical To Credit Analysis In Public Finance, Feb. 18, 2014
- 2018 Update Of Institutional Framework For U.S. Local Governments

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.standardandpoors.com. Use the Ratings search box located in the left column.

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Municipal Advisor Disclosure

DAVIE COUNTY
North Carolina

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CIP Projects
FY 2022 - 2026 CIP

#	Project	2021	2022	2023	2024	2025	2026	6 Year Total
1	Government Center	$1,517,397						$1,517,39
2	DCCC	$825,000	$1,000,000	$2,000,000				$3,825,00
3	Viper Radio	$80,900	$753,920	$184,900	$184,900	$230,000	$200,000	$1,634,62
4	Space Study Implementation	$80,000	$255,000	$400,000				$735,00
5	Admin Building	$60,000						$60,00
6	Hospital	$383,533						$383,53
7	Parking Lot Paving			$500,000	$500,000	$350,000		$1,350,00
8	Detention Center	$600,000	$1,600,000	$11,371,000	$2,600,000			$16,171,00
9	Network Upgrades Sheriff				$357,000			$357,00
10	Courthouse				$2,000,000	$2,500,000		$4,500,00
11	Davie County Community Park					$350,000		$350,00
12	Reimbursement of costs			$2,200,000				$2,200,00
Total		**$3,546,830**	**$3,608,920**	**$16,655,900**	**$5,641,900**	**$3,430,000**	**$200,000**	**$33,083,55**

CIP Projects
FY 2022 - 2026 CIP

Project Details

1	Government Center furniture, equipment, and wiring for HHS Building and Sheriff's office for the majority of HHS (except Senior Services) and the Sheriff's Office (except Detention).
2	DCCC will submit a Master Plan for their CIP request in the coming year; request is for a Health services building, including land acquisition.
3	Viper/Radio - FY21 - EMS & Out of County Volunteer Fire Viper Radio Replacement; FY22 -Radio dispatch upgrade ($475,330); 2 Site Paging Upgrade ($140,000); County Fire Radio Flash upgrade ($138,590); FY23 & FY24- EMS & Sheriff Viper Replacement; FY25 & FY26 -EMS & Sheriff Viper Replacement
4	Space Study Implementation - FY21 - Demo DSS building FY22 - Renovate former Health Building FY23 - Courthouse Phase II/former Ag Building upgrades.
5	Admin Bldg FY21 - Roofing, sealing exterior upgrades; War Memorial Repair
6	Hospital - FY21 - Demolition; County funded remaining portion
7	Parking - FY23 - Administrative Building, Brock parking lots; FY24 - Health, Annex, and former Hospital parking lots FY25 - Dodge, EMS Stations
8	Detention - FY21 & FY22 - Planning and design for new Detention Center, FY23 & FY24 - Detention Center construction
9	Sheriff - Upgrades to network infrastructure to include switches, servers, and storage
10	Courthouse FY 24 Interior Renovations & Elevator; FY 25 Elevators
11	Park - HVAC for Gyms in FY25
12	Reimbursement of Costs related to Detention Center borrowing ($600,000 from FY21 and $1,600,000 from FY22)

DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

Agenda Item Details:

Date of Meeting: April 5, 2021

Department: Board of Commissioners

Resource Person: Stacy A. Moyer

ISSUE/ACTION REQUESTED:
State of River Park with Near Term Vision

BACKGROUND/PURPOSE OF REQUEST: State of River Park with Near Term Vision

RiverPark is an 80-acre nature park in northern Rowan County and the Town of Cooleemee that sits astride the South Yadkin River. Opened in 2003, RiverPark earned its original name, "The Bull Hole", about 200 years ago. The Visitor Experience includes swimming, hiking, picnicking, kayaking and canoeing, fishing and shelter rental. RiverPark operates as a 501(c)(3) nonprofit, managed by a volunteer board of directors and a part-time Park Manager. Davie County Recreation and Parks Director Paul Moore is on the RiverPark Board of Directors.

Historically Rowan County, Davie County and Town of Cooleemee have funded RiverPark at various levels. RiverPark relies heavily on volunteer work and donations.

Addison Davis, President of RiverPark, will provide an update on the park at the April 5th Board of Commissioners meeting.

COUNTY MANAGERS; RECOMMENDATION:

ATTACHMENTS:
Update for Davie County Commission 2021 1.0

RiverPark at Cooleemee Falls
Update for the
Davie County Board of Commissioners
April 5, 2021

Why are we here?

We've been discovered

The vision is changing

The need is changing

RIVERPARK
at Cooleemee Falls

About RiverPark

- 80-acre nature park in northern Rowan County and the Town of Cooleemee that sits astride the South Yadkin River.

- Opened in 2003, “The Bull Hole” earned its name some 200 years ago.

- The Visitor Experience includes swimming, hiking, picnicking, kayaking and canoeing, fishing and shelter rental.

- RP operates as a 501(c)(3) nonprofit, managed by a volunteer board of directors and a part time Park Manager.

About RiverPark

RIVERPARK
at Cooleemee Falls
"The Bullhole"

RiverPark Board of Directors

TBD

Addison Davis
President
At Large Rowan

Ron Bivins
Davie County
Commission

John Peeler
At Large
Davie

Nelson Turrentine
Town of Cooleeme
Commission

Paul Moore
Vice President
Davie Rec. & Parks

Carolyn McManamy
Davie Economic
Development

Craig Pierce
Commissioner
Rowan County

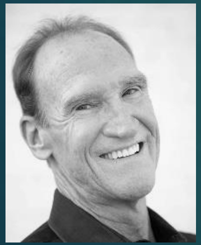
Photo Pending

TBD
Park
Manager

Caroline Moser
Treasurer
Davie Tourism

Ashley Honbarrier
Rowan County
Parks & Rec.

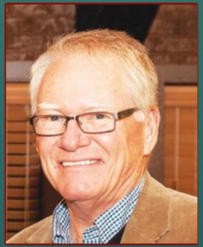
Sarah Michalec
Rowan Tourism
Development



Steve Allred
Secretary
At Large Rowan

Photo Pending

TBD
Cooleemee
Town Clerk



John Chandler
At Large
Davie

RIVERPARK
at Cooleemee Falls

It's a new RiverPark Era

- Strong focus on cross-county & community participation
- Collaboration with partners and interested parties
- A cohesive, broadly accepted vision for the next phase of RP

RIVERPARK
at Cooleemee Falls

Featured In

- Moms on Main (handout)
- Our State Magazine
- Visit NC
- Google – rated 4.5
- Tripadvisor – rated 4.4
- Piedmont Parent
- WXII Channel 12

A recent analysis of Google data has shown that RiverPark park attendance is second after Dan Nicholas Park in the Rowan-Davie-Davidson region and <u>first</u> in time spent on site.

We have been discovered!

- Today, RiverPark hosts well over 22,000 visitors per year, averaging over 130 vehicles per day this spring.
- Visitors come from throughout the region.
- Significant growth in the last two years.

RIVERPARK
at Cooleemee Falls
"The Bullhole"

This increased popularity carries a price

- Growth is unsustainable under current management and budget
- A need to move from part-time to full-time staff
- Added security requirements
- Added Trash, bathrooms and general site maintenance

Sunday, June 14, 2020

RIVERPARK
at Cooleemee Falls

Let's talk about
what we have the potential to become!

Development Finance Initiative

DFI engaged in November 2019 to

- Evaluate the financial feasibility of the redevelopment of the Cooleemee Mill complex

- Advise Davie County staff on strategies to realize public interests through the development of the project

End Result: Additional economic development cannot happen in Cooleemee until RiverPark becomes a state park

RiverPark is an economic driver for Town of Cooleemee now and if in the long term we pursue State Park status, it will a driver of economic growth for the region.

RIVERPARK
at Cooleemee Falls

Next?

The continued viability and growth of RiverPark is essential

Grants submitted for updating entrance sign and restroom ADA compliance

Robertson Foundation grant submitted for update of Phase 2 Master Plan

RIVERPARK
at Cooleemee Falls

FUNDING

- When RiverPark was established it was understood there would be cost sharing between the three town and county governments to keep RiverPark open. As an advisory board, we do not have the means to be self supporting, hosting fundraising events to augment our budget.

- Historically Rowan, Davie and Town of Cooleemee have funded at various levels

- Through 2018, the RiverPark Board has managed pretty well. We ran the park on a very small budget of less than $25,000 / year covering basic operation and maintenance. We rely heavily on volunteer work and donations.

It worked as a small sleepy nature park.
It doesn't work as a regional park with higher attendance.

RIVERPARK at Cooleemee Falls "The Bullhole"

FUNDING

- With a new awareness of park activity, Rowan increased their commitment significantly in 2019.

- In 2020 identical budget requests were submitted to Davie County Tourism and to Rowan County Commission for operational funding. A smaller budget request was submitted to the Town of Cooleemee.

- 2021 Budget will more than double to accommodate a full-time park manager. Funding will be supplemented by the addition of a gate fee.

DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

Agenda Item Details:

Date of Meeting: April 5, 2021

Department: Board of Commissioners

Resource Person: Stacy A. Moyer

ISSUE/ACTION REQUESTED:
Cardinal Innovations - Foster Child Reinvestment Agreement

BACKGROUND/PURPOSE OF REQUEST: Cardinal Innovations Healthcare is a local management entity-managed care organization (LME-MCO) that focuses on mental and behavioral health services. It works with 20 North Carolina counties, including Davie County.

Last fall, Cardinal prepared a plan of action after some counties expressed concern about the provision of services and communicated a desire to cut ties to the organization. Davie County staff continues to have ongoing dialogue with Cardinal Innovations, its plan of action, and issues / progress in service delivery.

Additionally last fall, Cardinal proposed a "Foster Care Investment Agreement" to each of the counties in its catchment area. Under this agreement, Cardinal would pay the county a per-member, per-month ("PMPM") rate for each child in the custody of the County for whom Cardinal received Foster Children capitation payments from NCDHHS during the previous month. Counties can use these funds to cover non-Medicaid items, like preliminary or transitional care, or social determinants of health like food, transportation, shelter and more. Some counties (Orange and Rowan) have signed the agreement.

Davie County staff has shared questions and concerns about the foster care agreement and discussed these items with Cardinal staff on April 1st. Staff received a revised agreement from Cardinal on April 2nd (attached). Staff finds this agreement to be acceptable.

The estimated FY21 and FY22 funds Davie County is expected to receive through the Foster Care Investment Agreement is as follows:

FY21	Monthly $25,800	Annual	$309,600
FY22	Monthly $17,200	Annual	$206,400
	Total investment		$516,000 over two fiscal years

If executed, the first payment under this agreement would take place in the month following the effective date of this agreement. PMPM payments would be applied retroactively back to July 2020. Cardinal would be able to provide a more firm distribution amount for the current year, once the agreement is executed.

This is an additional funding source designed to supplement funding Davie County already receives. The goal of this funding is to bridge a gap in supporting children when they come into custody/disrupt placements.

It also is separate and apart from the Medicaid services that members in the custody of Davie County DSS receive - if it's a Medicaid funded service (whether on the physical healthcare side or authorized by Cardinal), Medicaid will continue to pay for those, as it does now.

Approval of this agreement would not prevent Davie County from proceeding with disengagement from Cardinal, if it chooses.

FISCAL IMPACT: $516,000 over two fiscal years

COUNTY MANAGERS; RECOMMENDATION:

ATTACHMENTS:

Revised Agreement between Cardinal - Davie County to support Foster Care Children - 21.04.02 - FINAL

FOSTER CHILD REINVESTMENT AGREEMENT

This Child Welfare Reinvestment Agreement ("Agreement") is entered into between Cardinal Innovations Healthcare Solutions ("Cardinal"), with a principle place of business at 10150 Mallard Creek Rd., Suite 400, Charlotte, NC 28262, and Davie County (the "County"), with a principle place of business at 123 South Main Street, Mocksville, NC 27028. Collectively, Cardinal and the County may be referred to as the "Parties". This Agreement is effective as of the Effective Date.

RECITALS

WHEREAS, Cardinal is a Local Management Entity-Managed Care Organization ("LME/MCO") providing oversight, coordination, and management of mental health, intellectual/developmental disability, and substance use disorder services for twenty counties in North Carolina. Cardinal is responsible for identifying, locating, and authorizing treatment services that it determines to be medically necessary for its members.

WHEREAS, the County is one of the counties in Cardinal's catchment area, and through its Department of Social Services, provides protective services for children who have been suspected to be abused, neglected, or abandoned. The County is responsible for temporary placement if the child comes into care (whether family, foster home, relative, adoption, or specified persons) for children in its custody, and providing placement in the least restrictive environment, ensuring a plan is in place to promote permanency and the stay in Foster Care is as short as possible.

WHEREAS, Both Cardinal and the County serve an overlapping population of children, and both are committed to ensuring and understanding behavioral, physical, and emotional needs of the children are met.

WHEREAS, Both Cardinal and the County recognize there are systemic challenges in supporting children that enter the custody of the County.

WHEREAS, there is presumptive Medicaid eligibility as of the day foster children enter custody of County departments of social services;

WHEREAS, the Parties recognize there is a gap in the system of supports available for these children, both prior to them entering custody and after they enter custody of departments of social services;

WHEREAS, as of July 1, 2022, as part of Medicaid transformation in North Carolina, the North Carolina Department of Health and Human Services ("NCDHHS") intends to roll out a comprehensive health plan for children in the foster care system;

WHEREAS, other states have developed models, approved by the federal Centers for Medicare and Medicaid Services ("CMS"), to expand Medicaid supports available for such children, and Cardinal intends to advocate with NCDHHS for development and implementation of such supports in advance of July 1, 2022;

WHEREAS, to help bridge the gap between now and July 1, 2022, and in furtherance of its efforts to improve the system of supports available for children in or at risk of entering custody of departments of social services between now and then, Cardinal intends to invest in the counties in its catchment area to support children in custody of the County.

WHEREAS, for good consideration and in accordance with the terms and conditions herein, Cardinal will provide funding to the County for a broad set of services designed to support children in custody of the County who are presumptively Medicaid eligible and therefore also members of Cardinal:

I. **Sub-capitated Payment Arrangement**. Beginning the month following the Effective Date of this Agreement, Cardinal will pay the County a per-member, per-month ("PMPM") rate for each child in the custody of the County for whom Cardinal received Foster Children capitation payments from NCDHHS during the previous month (the "Foster Child Population"). Such total PMPM will be based on the rates identified in Section I(a) of this Agreement below and the total number of children for whom Cardinal received Foster Children capitation payments in a given month as based on the Global Eligibility File ("GEF") that Cardinal regularly receives from NCDHHS.

a. **Rates**. While Cardinal is receiving a capitation rate increase due to the COVID-19 pandemic, the PMPM that Cardinal will pay to the County is $300 PMPM. Once the rate increase due to the COVID-19 ends, Cardinal will pay the County $200 PMPM. Such rate decrease will begin the same month that Cardinal receives notification of its rate decrease, and may be applied retroactively to such month.

b. **Medicaid Category of Aid**. The County is responsible for ensuring the appropriate Medicaid category of aid for individuals in the County's custody. If Cardinal did not receive a Foster Children capitation payment for an individual in the custody of the County, Cardinal will not pay the County a PMPM; provided, however, that retroactive changes to Medicaid categories of aid will be addressed through the reconciliation process identified in Section I(d) below.

c. **Timing of Payments**. Cardinal will make the payments contemplated in this section on a monthly basis, no later than ten (10) days after Cardinal receives its capitation payments from NCDHHS for a given month.

i. **First Payment**. The first payment under this section, which will take place in the month following the Effective Date of this Agreement, will include PMPM payments for the population described in Section I above for the month of the Effective Date, as well as retroactively for all months going back to July 2020.

d. **Reconciliation**. Cardinal shall make regular retroactive PMPM sub-capitated payments to the County reflecting the period for which a Cardinal member obtains Foster Children Medicaid retroactively during the month Cardinal receives capitation payments for such child. Payments shall be made prospectively thereafter. Similarly, if a payment was made for a child that was retroactively determined to be ineligible, Cardinal will offset such ineligible amount from subsequent payments.

e. **Voluntary Coverage of Services**. To the extent any of the services covered through payments issued pursuant to this Agreement would not otherwise be coverable by Medicaid in North Carolina, such services are voluntarily covered by Cardinal, subject to all terms and conditions of this Agreement, and the costs associated with these services are not included when determining the capitation rates payable by NCDHHS to Cardinal.

f. **Dispute Resolution**. To the extent a dispute develops between Cardinal and the County regarding the amount owed or payable under this Agreement, the Parties agree to follow the dispute resolution procedures identified in Section VII of this Agreement below.

II. **Usage of Funds**. All funds paid under this Agreement may only be used to support the Foster Child Population, in such a manner consistent with the terms of this Agreement.

a. **Intent of Payments**. The funds payable under this Agreement are intended to provide assistance to children entering the custody of the County, and in particular their emergent needs within approximately the first thirty (30) days of being in custody of the County or upon escalation of behaviors at any point. Categories of assistance provided to the Foster Child Population by the County under this Agreement may include and are not limited to using the funds paid under this Agreement to address the following emergency needs:

i. Emergency Placement Needs
ii. Assessments and/or evaluations
iii. Children's personal needs.
iv. Foster/kinship parent training
v. Additional supports for foster/kinship parents
vi. Unmet Health-Related Resource Needs (defined in Attachment H of Cardinal's PIHP Contract with NC DHHS as "Also referred to as Social Determinants of Health. Conditions in the places where people live, learn, work, and play that affect a wide range of health risks and outcomes including non-medical needs of individuals that foundationally influence health, including but not limited to housing instability, food insecurity, transportation insecurity, and interpersonal violence/toxic stress.").

b. **Additional Uses of Funds**. Once emergency needs for the Foster Child Population have been addressed, to the extent all funds paid under this Agreement have not been used, the County may use such funds to develop and support permanency plans for the Foster Child Population, inclusive of developing and recruiting foster families; supporting kinship and adoption placements; emergency/short term services to prevent placement; trainings for permanency resources; and other expenditures designed to support a child in the home environment permanently.

i. **Permanency**. The terms "permanency", "permanency plan", "permanent placement", or other similar terms as used in this Agreement do not include Residential Treatment Services. "Residential Treatment Services" include Level I Residential Treatment, Level II Residential Treatment (Family Type or Program Type), Level III Residential Treatment, Level IV Residential Treatment, Psychiatric Residential Treatment Facility, or any other service funded through the 1915(b) Medicaid waiver where a child resides outside of its home in a non-hospital setting. The term "permanency", "permanency plan", "permanent placement", or other similar terms as used in this Agreement can include, but are not limited to, foster homes funded through the County, kinship placements, and adoptive placements.

III. **Responsibilities of the County**. Contingent upon receipt of funding under this Agreement, the County agrees to do the following:

a. **Support of Permanency Placements**. Once a child in the Foster Child Population is placed in a setting intended to be a permanency placement, the County will connect such placement to resources designed to support the child's permanent placement there within thirty (30) days of such placement.

b. **Transition Partnership**. To the extent a child is placed in an emergency placement, or is receiving Residential Treatment Services, Cardinal and the County will partner with the other members of the child's treatment team to support transition back into the community as is clinically indicated, and the County will be the lead in developing a permanency plan for the child.

c. **Reporting**. Beginning no more than ninety (90) days following the first month of PMPM payments under this Agreement, and no later than every ninety (90) days thereafter, the County will submit to Cardinal a report accounting for the utilization of the PMPM payments. Such report shall include a breakdown of expenditures including a listing of those children in the Foster Child Population for which these funds have been specifically utilized listing the following:

i. The child's name, date of birth, Medicaid ID number, and date the child entered custody.

ii. Social worker assigned to the child and contact information.

iii. Amount of money spent and categories of items to which the money was spent, based on the categories identified in Section II(a) and (b) above.

IV. **Responsibilities of Cardinal**. As part of this Agreement, Cardinal agrees to do the following:

a. **Assessment Capacity.** In collaboration with the County, Cardinal will work to identify barriers in children in the Foster Child Population receiving needed assessments, including specialized assessments, and develop a plan to address such barriers, which will be made known to the County department of social services.

b. **High-Fidelity Wraparound**. High-Fidelity Wraparound is a team-based process that uses an evidence-based, nationally recognized model that partners with families to use their voice and strengths to develop a family-driven plan that promotes self-advocacy. It is a Medicaid-funded service that strives to put families at the center of their own care, and whenever possible, ensure that children are cared for and treated within their communities. Cardinal intends to expand access of the High-Fidelity Wraparound service across its catchment to better accommodate the needs of children entering the custody of the County.

V. **Better Outcomes for Children**. The intent of this Agreement is to strengthen a partnership between Cardinal and the County to better support the Foster Child Population, ultimately with a goal of reunifying the child with their family, or if that is not possible, ensuring an appropriate long-term permanency plan for the child.

VI. **Program Review**. The Parties' mutual goal is to best serve the needs of the Foster Child Population and to most efficiently use limited public funds. As such, no later than July 31, 2021, the Parties will collaborate and complete a review of collective performance under this Agreement. Such review may take the form of a conference call and is intended to be a discussion of how the funds were used; successes; challenges; and opportunities. Following the review, the Parties may mutually agree to increase or decrease the PMPM payable under this Agreement, mutually adjust other aspects of this Agreement, or either party may terminate the Agreement in accordance with Section VIII(b) of the Agreement below. As part of this review, the Parties will consider and discuss at least the following:

a. How the funds paid under this Agreement are being used;
b. Collaboration of the Parties to address the needs of the Foster Child Population;
c. Planning and transition of North Carolina to the expected state-wide Medicaid foster care health plan;
d. Child and Family Services Review
e. Planning and transition to the expected state-wide Medicaid foster-care health plan;
f. Impact of the Families First Prevention Services Act on the Foster Child Population;
g. Clinical outcomes obtained for the children served under this Agreement; and
h. Any other factors that relate to the purpose of this Agreement.

VII. **Dispute Resolution**. This Agreement is reflective of an intent of the Parties to mutually support an overlapping population of children. As such, to the extent a dispute arises between Cardinal and the County as it relates to the subject matter of this Agreement, the Parties agree to take the following steps.

a. **Informal Escalation**. All disputes between Cardinal and the County reflective of systemic challenges relating to the subject matter of this Agreement that cannot be resolved with the individuals directly involved shall be escalated, as appropriate, through internal leaders at each party, who shall engage in good faith conversations in an attempt to resolve the underlying dispute. Such informal escalations should occur and endeavor to be resolved within thirty (30) days.

b. **Material Breach and Remedies**. To the extent either party believes the other party has materially breached a term of this Agreement, following such informal escalation described in Section VII(a) above, prior to seeking to terminate the Agreement or enforce the Agreement in a court of law or otherwise, the non-breaching party shall provide written notice to the alleged breaching party and afford the alleged breaching party an opportunity to cure the alleged breach within seven (7) calendar days of such notice. If the alleged breach is not cured to the satisfaction of the non-breaching party, the non-breaching party may terminate this Agreement upon fourteen (14) days written notice. Notwithstanding the foregoing, if the alleged material breach is by the County, including but not limited to failure of the County to submit the reporting identified in Section III(c) of this Agreement, and/or the reporting provided does not support the utilization of funds, If the County does not timely cure the breach to Cardinal's satisfaction, Cardinal may impose the suspension, recoupment, or withholding of monthly sub-capitation payments, and may do so while efforts to resolve the dispute is ongoing, in lieu of or in addition to terminating this Agreement.

c. **Mutual Modification of Timeframes**. Any of the timeframes in Section VII of this Agreement related to dispute resolution may be modified by mutual consent of the Parties.

VIII. **Term**. This Agreement shall remain in effect through June 30, 2022, unless otherwise terminated in accordance with the terms of this Agreement.

a. **Failure of Dispute Resolution**. If dispute resolution pursuant to Section VIII above fails and either party provides notice of intent to terminate this Agreement, this Agreement shall terminate on the last calendar day of the month during which such notice was sent, and all obligations of both Cardinal and the County identified herein shall cease of that date except for those identified in Section VIII(d) below.

b. **Automatic Termination.** If Cardinal's Medicaid contract with NCDHHS terminates, this Agreement shall automatically terminate as of the same date that the Medicaid contract terminates, and all obligations of both Cardinal and the County identified herein shall cease of that date except for those identified in Section VIII(d) below. Similarly, if the County is no longer part of Cardinal's Medicaid contract with NCDHHS, this Agreement shall automatically terminate as of the same date that the County is no longer part of Cardinal's Medicaid contract with NCDHHS, and all obligations of both Cardinal and the County identified herein shall cease as of that date except for those identified in Section VIII(d) below.

c. **Voluntary Termination.** Notwithstanding the dispute resolution procedures in Section VIII of this Agreement, following completion of the program review in Section VI of this Agreement, either party may decide to terminate this Agreement with thirty (30) days' written notice, and all obligations of both Cardinal and the County identified herein shall cease as of such date except for those identified in Section VIII(d) below.

d. **Effect of Termination**. Notwithstanding the terms of Section IX(a) – (c) of this Agreement above, the following terms and conditions of this Agreement shall survive termination:

i. **Final Payment**. Cardinal will make one final payment as contemplated in and in accordance with the terms of Section I of this Agreement in the month following the termination of this Agreement. To the extent there are additional children who retroactively become part of the Foster Child Population during the term of this Agreement, Cardinal will make additional post-termination reconciliation payments as appropriate.

ii. **Reporting.** The County will ensure that the reporting contemplated in Section III(d) of this Agreement is made for all payments received, including the final payment identified in Section VIII(d)(i) above, no later than the last day of the month following receipt of such final payment.

IX. **No Third-Party Beneficiaries**. No other entity, including any child in the Foster Child Population, is an intended third-party beneficiary of this Agreement. Nothing in this Agreement is intended to create any cause of action by any non-party to this Agreement related to utilization of funds paid under this Agreement or the performance by any part of any of their respective obligations under this Agreement.

X. **County's Non-Exclusion**. By executing this Agreement, the County represents and warrants that it, nor any individual associated with County leadership or the County department of social services leadership, has not been debarred, suspended, or otherwise excluded from participating in procurement activities under the Federal Acquisition Regulation or from participating in non-procurement activities under regulations issued under Executive Order No. 12549, or under guidelines implementing Executive Order No. 12549. The County further represents and warrants that it is not excluded from participation in any Federal Health Care Programs under either Section 1128 or Section 1128A of the Social Security Act, nor been subject to any criminal charges, plea agreements, settlements, or convictions related to the same. The County shall report in writing to Cardinal, within five (5) business days of becoming aware, if the County becomes excluded from participation in the Federal Health Care Programs under either section 1128 or section 1128A of the Social Security Act or becomes subject to any criminal charges, plea agreements, settlements, or convictions related to the same. The County represents and warrants that it has not been excluded from participation in any North Carolina State health care program, such as Health Choice.

XI. **Required Disclosures.** The County shall comply with all federal, state, and local notification requirements, including by not limited to 42 C.F.R. §455.104, 42 C.F.R. §455.105, and 42 C.F.R. §455.106. Any disclosures required under such regulations must be disclosed to Cardinal at the time the Agreement is executed by the County, and such disclosure obligations shall be ongoing for the duration of the Agreement.

XII. **Notice**. Prior to the Effective date, each party shall identify a point person for operationalization of this Agreement and to whom any correspondence contemplated under this Agreement should be directed. Each party may identify multiple point people, depending on the nature of the correspondence. Any notice contemplated or required under this Agreement may be performed through electronic mail.

XIII. **Choice of Law and Forum.** The Agreement shall be interpreted in accordance with the laws of the State of North Carolina. Any dispute or claim arising out of or referring or relating in any way to the Agreement, following completion of the dispute resolution procedures contained in Section VIII herein, shall be brought in a state court in any county where Cardinal operates, Wake County state courts, or the U.S. District Court for the Western District of North Carolina, Charlotte Division, if applicable.

XIV. **Force Majeure.** If the parties are delayed in performance of any obligations hereunder, or prevented entirely from performing any such obligation due to causes or events beyond their control, including but not limited to, any act of God, fire, strike or other labor problem, present or future law, government order, rule or regulation (federal, state and local, including any agency subdivision or instrumentality thereof), epidemic or pandemic, such delay or nonperformance shall be excused and the time for performance shall be extended to include the period of such delay or nonperformance.

XV. **Scope of Agreement.** This Agreement's focus is the payment of a sub-capitation payment to the Counties and other identified activities to be performed by Cardinal and the County identified in

Sections I – IV herein, and as further described and supported by the other sections of this Agreement. This Agreement does not apply to and is not intended to govern other activities that occur routinely between Cardinal and the County, including but not limited to the routine linkage to care and/or support of Cardinal members who are involved with the County, whether in custody of the County or not.

XVI. **Entire Agreement.** The Agreement constitutes the entire agreement between Cardinal and the County for the provision of services delineated herein. Any alterations, revisions, amendments, changes, or modifications (collectively "modifications" or "modify") to the Agreement shall not be implemented unless agreed upon by Cardinal and the County in writing, unless otherwise set forth herein.

XVII. **Effective Date**. The Effective Date of this Agreement is the first day of the month following the execution of this Agreement by all Parties, except that solely for purposes of calculating the PMPM for the Initial Payment described in Section I(c)(i) of this Agreement, this agreement is effective as of July 1, 2020.

WHEREAS, this Agreement is entered into as of the Effective Date by the representatives of the Parties identified below:

For Cardinal Innovations Healthcare:	For Davie County:
______________________________	______________________________
Name:__________________________	Name:__________________________
Title: __________________________	Title:__________________________
Date:__________________________	Date: __________________________

This Agreement has been pre-audited in the manner required by N.C. Gen. Stat. Chapter 159, the Local Government Budget and Fiscal Control Act.

____

Name:__________________________

Title:__________________________

Date:__________________________

Board of Commissioners
Terry Renegar, Chairman
James Blakley, Vice Chairman
Benita Finney
Mark Jones
Richard Poindexter

County Manager
David Bone
Brock Performing Arts Center
622 N Main Street
Mocksville, NC 27028
March 1, 2021 6:00 PM

MINUTES
Regular Meeting

1. Meeting Called to Order - Chairman Renegar

Attendee Name	Title	Status	Arrived
Terry N. Renegar	Chair	Present	6:00 PM
James Blakley	Vice-Chairman	Present	6:00 PM
Benita Finney	Commissioner	Present	6:00 PM
Mark S. Jones	Commissioner	Present	6:00 PM
Richard B. Poindexter	Commissioner	Present	6:00 PM

2. Invocation - The Invocation for this evening's meeting was offered by Commissioner Jones.

3. Pledge of Allegiance - The Pledge of Allegiance was led by Chair Renegar.

4. Ethics & Conflicts Disclosure

County Attorney, Ed Vogler, stated: "Pursuant to NCGS 160A-86 and the Davie County Board of Commissioners Code of Ethics adopted December 2, 2019, I would ask each of you before you adopt the agenda if there is any actual, potential or perceived conflicts of interest with respect to any matter on the proposed agenda which will come before the Board for a vote at this meeting today. If so, please speak up and let the Board know at this time before the agenda is adopted." No Commissioner spoke. Vogler then stated, "It is therefore concluded that there are no actual, potential, or perceived conflicts of interest by any Board member."

5. Adopt Agenda

Vice Chair Blakley made a motion to adopt the agenda for this evening's meeting. Commissioner Finney seconded the motion. All were in favor, and the motion passed 5-0 (Renegar, Blakley, Finney, Jones, Poindexter).

6. Public Comment Period

County Attorney, Ed Vogler, read the rules for the Public Comment Period. There were 11 people that signed up to speak.

1) Keith Hodgson - is requesting an advocate for the mentally disabled to a part of the community, participate in government, and see that our rights are protected. The basis for this can be found in: 1) Title II of the Americans with Disabilities Act; 2) the Supreme Court ruling on the Olmsted decision; 3) NCGS 168-1 & 168-2 which were intended to be interpreted broadly; and 4) the opinion of the Attorney General on the criminal enforcement of these rights.
2) Kyle Swicegood - Moratorium - he reiterated the Planning Board's decision and thanked the Commissioners for Planning and Zoning.
3) Dr. Bobby Grigsby - speaking for he and his wife. Spoke in favor of the Moratorium.

4) Don Rhodes - CMO choice - speaking about Cardinal Innovations, says relationship has been solidified with Cardinal Innovations and feels that the voices of those who use the mental health system should be heard.
5) Nick Slogick - mortatorium - feels the information about the solar farm to be incomplete and not in accordance with the law. Feels the solar plant would be inviting a discrimination issue for the County.
6) Jim Webb - signed up to speak by mistake.
7) Verna Webb - signed up to speak by mistake.
8) Charity Green - Moratorium - (Junction Road); speaking on behalf of family and adjacent owners. Ms. Green appreciated the decision by Planning Board and wishes for the decision to stay that way.
9) Matt Marion - who is a lifelong resident of Davie County and a nearby property owner of the proposed solar farm; stated that there should be guidelines or policy about solar farms. He stated that he found information on Google about Craven County's solar farm policy.
10) Ruth Ann Diehl - 140 Willow Lane - spoke in support of the solar farm moratorium.
11) Philip Diehl - Moratorium - feels the moratorium does not go far enough. He does not want these projects in Davie County.

7. Public Hearings

There were two Public Hearings for this evening:

1) Davie County Bike and Pedestrian Plan - Recreation and Parks Director, Paul Moore, presented the Davie County Bicycle and Greenways Master Plan. JR McAdams representatives Nick Lowe and Iona Thomas presented the background and information about the Davie County Bicycle and Greenways Master Plan. The Commissioners asked questions of Mr. Lowe and Ms. Thomas.

The Public Comments portion of the Public Hearing was opened at 6:40 p.m. for the proposed adoption of the Bicycle and Greenways Master Plan. Ed Vogler, mentioned the rules of the Public Hearing. No one came forward to speak. Chair Renegar closed the Public Comments section of the Public Hearing at 6:41 p.m.

Commissioner Jones made motion to approve the Davie County Bicycle and Pedestrian Master Plan. Vice Chair Blakley seconded the motion. All were in favor, and the motion passed 5-0 (Renegar, Blakley, Finney, Jones, Poindexter).

2) Solar Energy Moratorium. Senior Planner, Amy Flyte, presented the information on the proposed Moratorium of Solar Farms for would begin today, March 1-September 1, 2021. There were a few questions asked by the Commissioners. The Public Hearing Public Comments portion opened at 6:48 p.m.

No citizens spoke during the Public Comments portion of this Public Hearing. The public comments portion was closed at 6:49 p.m. Commissioner Jones make the motion to approve the 6 month moratorium. Commissioner Poindexter seconded this motion. Upon adoption of this ordinance, the Davie County Board of Commissioners direct the Planning Board to immediately begin a study and provide recommendations for amending the Zoning Ordinance standards for establishing or expanding solar energy generating facilities related to: appropriate zoning district designation(s); process for consideration of applications, i.e. administrative, legislative or quasi-judicial; setback requirements; screening and buffering; and any other relevant standards deemed appropriate for establishing or maintaining said facilities. The Planning Department will schedule its activities, examination and recommendations such that the Planning Board shall have sufficient time to consider any proposed new regulatory system and report its recommendation to the Board of County Commissioners before the termination of this moratorium. All were in favor, and the motion passed 5-0 (Renegar, Blakley, Finney, Jones, Poindexter).

8. Presentations

There were four (4) presentations this evening:

1) Retirement - Chief Deputy Christopher Shuskey - presented by Sheriff JD Hartman - Chief Deputy Shuskey could not attend the meeting this evening. Sheriff Hartman thanked Chief Deputy Shuskey for his service and mentioned that he will be retiring with 30 years of service.

2) Piedmont Triad Regional Council Housing Programs in Davie County - presented by Rebecca Ashby - Ms. Ashby explained Housing rehabilitation, Surry HOME and Section 8. Information about the programs are now on the County website.

3) Cardinal Innovations Health Plan of Action - Karen Bentley, Vice President of Community Outreach, presented their Health Plan of Action. There were several questions asked of Ms. Bentley by the Commissioners, such as do we know if the citizens of Davie County are receiving the best product possible for mental health issues. The Commissioners also wanted to see more Davie County specific data information presented, not general information of the areas in which Cardinal Innovations serves.

4) Medicaid Transformation - presented by Lauren Leopard and Sherry Bradsher, presented information about Medicaid Transformation. In 2015, the NC General Assembly enacted legislation directing DHHS to transition Medicaid and NC Health Choice from fee-for-service to managed care. Under managed care, the state contracts with insurance companies, which are paid a predetermined set rate per enrolled person to provide all services. The Department was on track to go live Feb. 1, 2020; however, new funding and program authority were required from the General Assembly to meet this timeline and Medicaid Managed Care was suspended in November 2019. In July 2020, legislation authorized the restart of Medicaid Managed Care transformation efforts with a July 1, 2021, launch date for Standard Plans and a July 1, 2022, launch date for Behavioral Health I/DD Tailored Plans.

9. Consent Agenda

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mark S. Jones, Commissioner
SECONDER:	Benita Finney, Commissioner
AYES:	Renegar, Blakley, Finney, Jones, Poindexter

A. Approval of Minutes
   1. Board of Commissioners - Regular Meeting - Feb 1, 2021 6:00 PM
   2. Closed Session Minutes - February 1, 2021
   3. Board of Commissioners - Special Called Meeting - Feb 17, 2021 7:45 AM

B. Tax Reports, Releases and Refunds
   1. Releases, Refunds, and Percentage Report

C. Appointments
   1. Board Re-Appointment - Agricultural Advisory Board - Eddie Leagans
   2. Board Appointment - Agricultural Advisory Board - Samuel Howard
   3. Board Re-Appointment - Board of Equalization and Review - Neal Cheek
   4. Board Appointment - Child Protection and Child Fatality Prevention Team - Justin White

D. Budget Amendments/Transfers
   1. Budget Amendments - March 2021

E. Resolutions
   1. Resolution of Support - Yadkin Valley Bicycle Plan
   2. Resolution - Time Change of April Regular Board of Commissioners Meeting

F. Equipment Deletion
   1. Service Weapon and Badge Award - to be Awarded to Retiring Captain Christopher Shuskey
   2. Retire Fixed Assets

G. Sewer Allocation Request
   1. Sewer Allocation Request - Hillsdale Ridge

H. Proclamation
   1. Proclamation - Social Worker Month - March, 2021

I. Surplus Property
   1. Declaration of Surplus Property - Abandoned Driveway into Government Center, Farmington Road

10. County Manager's Report

County Manager, David Bone, offered the following report:

· Thank you to the entire team continuing to make the Davie County Vaccination Clinics so successful!
· As of March 1st, Davie County had 3,571 total lab-confirmed COVID cases, 109 active cases (less than half of what we had this time last month), 3 current hospitalizations and 48 deaths.

- As of February 26th, we had 23,127 COVID tests completed in Davie County, which includes multiple tests for some individuals.
- Davie County Health and Human Services continues to provide vaccinations to educators and child care providers.
- Other groups the State considers "frontline essential workers" will start becoming eligible for vaccinations under Priority 3 on March 10th. "Frontline essential workers" include manufacturing workers, grocery store clerks, college and university instructors and support staff, farmers, restaurant workers, mail carriers, court workers, elected officials, homeless shelter staff, public health workers, social workers, firefighters, EMS personnel, police officers, public transit workers and several others.
- OptumServe continues to manage a drive-thru COVID-19 testing site beside Davie County Emergency Services in Mocksville.
- With cases and other key metrics trending downward in North Carolina, Gov. Roy Cooper announced on February 24th the state will ease gathering and occupancy restrictions and end its 10 p.m. statewide curfew, starting February 26th.
- The easing of restrictions helps bars, nightclubs, conference spaces, indoor amusement parks, movie theaters and sports and entertainment venues. Larger sports venues able to seat over 5,000 people can host up to 15% of their fans, provided they adhere to additional safety restrictions.
- On February 15th, Davie County held a ribbon-cutting ceremony for Government Center, which will serve move the Sheriff's Office and Health & Human Services (HHS).
- Social Services moved to the Government Center today. Health will move to the Government Center later this month.

- Davie County recently received notification of a grant and loan award for the new water treatment plant project, which is a cooperative effort with the Town of Mocksville and Town of Cooleemee. The announcement includes the following:
  - $18 million loan
  - $2 million principal forgiveness
  - $1,123,807 grant

  Thank you to our legislators, partners and staff! It is great news for our community! A press release on this item will be issued in the near future.
- Tonight you passed a proclamation establishing this month as social work month. Thank you to our social workers for the great work they do.
- Lastly, congratulations to Chief Deputy Christopher Shuskey on his retirement.

11. Old Business - There was no Old Business discussed this evening.

12. New Business - There was no New Business discussed this evening.

13. Commissioners' Comments

The Commissioners offered closing comments, thanked all for attending this evening's meeting and thanked staff for their ongoing efforts.

14. Adjourn

Vice Chair Blakley made a motion to adjourn this evening's meeting at 8:03 p.m. Commissioner Poindexter seconded the motion. All were in favor, and the motion passed 5-0 (Renegar, Blakley, Finney, Jones, Poindexter).

DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

<u>Agenda Item Details:</u>

Date of Meeting: April 5, 2021

Department: Tax Administration

Resource Person: Brian Myers

ISSUE/ACTION REQUESTED:
Releases, Refunds, and Percentage Reports

BACKGROUND/PURPOSE OF REQUEST: All releases and refunds must be approved by the governing body. (North Carolina General Statute; 105-381 (b))

FISCAL IMPACT: Real and Personal releases: $11,272.17 County Real and Personal Refunds: $0.00 EMS releases: $1,962.08 NCVTS Refunds: $1,915.48

COUNTY MANAGERS; RECOMMENDATION:
<County Manager Comments Here>

ATTACHMENTS:
March 2021

COMMISSIONER APPROVAL OF RELEASES & REFUNDS

PROCESSED: FEBRUARY 15 2021 Thru MARCH 14 2021

REGULAR RELEASES

MOTOR VEHICLE	$0.00
REAL & PERSONAL	$11,272.17
EMS	$1,962.08
TOTALS	$13,234.25

REGULAR REFUNDS

MOTOR VEHICLE	$0.00
REAL & PERSONAL	$0.00
TOTALS	$0.00

COUNTY GRAND TOTAL	$13,234.25

TERRY RENEGAR
CHAIRMAN OF THE BOARD
DAVIE COUNTY BOARD OF COMMISSIONERS

PROCESSED: March 2021

NEW MOTOR VEHICLE SYSTEM REFUNDS (VTS)

MOTOR VEHICLE NCVTS	$1,915.48

RUN DATE: 3/15/2021 8:45 AM

DAVIE COUNTY REFUND REPORT
REGULAR REFUND REPORT 2-15-2021-3-14-2021

PARAMETERS SELECTED FOR ACTIVITY REFUND REPORT:

TRANSACTION DATE RANGE: 02/15/2021 12:00:00 AM - 03/14/2021 12:00:00 AM
PAYMENT DATE RANGE:
USER/OPERATOR: ,R2
TAX DISTRICT(S):
BILL YEAR RANGE:
BILL# RANGE:

BILL TYPE: Regular

SORT BY: Name

RELEASE NUMBER ONLY:No

PAYMENT TYPE: ,Card - Card,Cash - Cash,Check - Check,Check Wire - Check Wire,MOrder - Money Order,UNKNOWN -

RUN DATE: 3/15/2021 8:45 AM

DAVIE COUNTY REFUND REPORT
REGULAR REFUND REPORT 2-15-2021-3-14-2021

NAME	BILL NUMBER	PAYMENT TYPE	AMOUNT	OPER	DATE	TIME
TOTAL REFUNDS PRINTED:						
TOTAL VOID REFUNDS:	0.00					
TOTAL:	0.00					

RUN DATE: 3/15/2021 8:45 AM

DAVIE COUNTY REFUND REPORT
REGULAR REFUND REPORT 2-15-2021-3-14-2021

VOIDED REFUND AMOUNTS OF REFUNDS NOT IN 2/15/2021 - 3/14/2021

NAME	BILL NUMBER	AMOUNT	OPER	PAYMENT TYPE	DATE TIME	REFUND DATE
TOTAL VOID REFUNDS:						

RUN DATE: 3/15/2021 8:48 AM

DAVIE COUNTY REFUND REPORT
VEHICLE REFUND REPORT 2-15-2021-3-14-2021

PARAMETERS SELECTED FOR ACTIVITY REFUND REPORT:

TRANSACTION DATE RANGE: 02/15/2021 12:00:00 AM - 03/14/2021 12:00:00 AM
PAYMENT DATE RANGE:
USER/OPERATOR: ,R2
TAX DISTRICT(S):
BILL YEAR RANGE:
BILL# RANGE:

BILL TYPE: Motor Vehicle

SORT BY: Name

RELEASE NUMBER ONLY:No

PAYMENT TYPE: ,Card - Card,Cash - Cash,Check - Check,Check Wire - Check Wire,MOrder - Money Order,UNKNOWN -

RUN DATE: 3/15/2021 8:48 AM

DAVIE COUNTY REFUND REPORT
VEHICLE REFUND REPORT 2-15-2021-3-14-2021

NAME	BILL NUMBER	PAYMENT TYPE	AMOUNT	OPER	DATE TIME
TOTAL REFUNDS PRINTED:					
TOTAL VOID REFUNDS:	0.00				
TOTAL:	0.00				

RUN DATE: 3/15/2021 8:48 AM

DAVIE COUNTY REFUND REPORT
VEHICLE REFUND REPORT 2-15-2021-3-14-2021

VOIDED REFUND AMOUNTS OF REFUNDS NOT IN 2/15/2021 - 3/14/2021

NAME	BILL NUMBER	AMOUNT	OPER	PAYMENT TYPE	DATE	TIME	REFUND DATE
TOTAL VOID REFUNDS:							

REGULAR RELEASE REPORT 2-15-2021-3-14-2021
Davie County

PARAMETERS SELECTED FOR RELEASES REPORT:

TRANSACTION DATE/TIME RANGE: 02-15-2021 - 03-14-2021
PAYMENT DATE RANGE:
BILL TYPE: Regular
BILL YEAR/NUMBER RANGE:
PRINT TOTALS ONLY: No
USER/OPERATOR:
EXCLUDE USERS/OPERATORS: ,R2
SORT ORDER: Name
REPORT TITLE: REGULAR RELEASE REPORT 2-15-2021-3-14-2021
DISTRICT/TYPE/FEE:
BATCH MONTH RANGE:
BATCH YEAR RANGE:
BATCH REAL TIME:
INCLUDE ONLY THOSE WITH RELEASE NUMBERS: No

RUN DATE: 3/15/2021 8:51 AM

REGULAR RELEASE REPORT 2-15-2021-3-14-2021
Davie County

NAME	BILL NUMBER		OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
8315115 AMAZON HOLLY	2020-33030	DY: RP:	RRiel	3/12/2021 10:32:17 AM			
					C EMS GARN FEE	0.00	60.00
					C-EMS DELQ FEE	0.00	666.74
		SET UP PAYMENT PLAN			TOTAL RELEASES:		726.74
202020086300 BAILEY DON MICHAEL	2020-200863	DY:19 PERSONAL PROPERTY	RebeccaR	3/4/2021 3:02:13 PM			
					FIREADVLTAX	1,670.00	0.61
					C ADVLTAX	1,670.00	11.30
		BILL DUPLICATED			TOTAL RELEASES:		11.91
202020091100 BEANE RONALD EDWIN JR	2020-200911	DY:19 PERSONAL PROPERTY	Klogan	2/19/2021 10:42:51 AM			
					C ADVLTAX	730.00	11.22
					FIREADVLTAX	730.00	0.61
		DUPLICATE BILL			TOTAL RELEASES:		11.83
82518584 BLEDSOE FRANK	2020-24487	DY: RP:E30000006903	Heather B	2/23/2021 4:22:44 PM			
					FR16ADVLTAX	12,180.00	4.87
					C ADVLTAX	12,180.00	89.89
		MOBILE HOME LISTED UNDER PERSONAL PROPERTY 35689500			TOTAL RELEASES:		94.76
202020319100 DALTON MATILDA TENOR	2020-203191	DY:20 PERSONAL PROPERTY	Klogan	2/25/2021 3:22:24 PM			
					FR09ADVLTAX	6,120.00	0.61
					C ADVLTAX	6,120.00	11.29
		VEHICLE WAS CURRENT - GOT NEW PLATE WHEN SOLD VEHICLE			TOTAL RELEASES:		11.90
999999999999 DAVIE COUNTY FEE COLLECTION	2020-999999	DY: RP:	Heather B	2/25/2021 1:26:38 PM			
					C GROSFEE		85.82
		POSTED WRONG			TOTAL RELEASES:		85.82
999999999999 DAVIE COUNTY FEE COLLECTION	2020-999999	DY: RP:	Heather B	2/25/2021 1:26:54 PM			
					CI02GROSFEE		472.27
		POSTED WRONG			TOTAL RELEASES:		472.27
8309465 DUFFEE JAMES E	2020-28246	DY: PERSONAL PROPERTY	lpotts	3/4/2021 4:01:42 PM			
					C ADVLTAX	500.00	3.69
					C PEN FEE	500.00	0.37
					FR09PEN FEE	500.00	0.02
					FR09ADVLTAX	500.00	0.20
		MR. DUFFEE DIED IN 2018 AND HIS DAUGHER HAS RETITLED THIS TRAILER IN HER NAME IN APRIL 2019			TOTAL RELEASES:		4.28
82532738 FORSYTH MEMORIAL HOSPITAL-22	2020-203504	DY:20 PERSONAL PROPERTY	krafie	2/23/2021 8:19:28 AM			
					FR15ADVLTAX	155,258.00	62.10
					C ADVLTAX	155,258.00	1,145.80

NAME	BILL NUMBER		OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
					CI03ADVLTAX	155,258.00	232.89
						TOTAL RELEASES:	1,440.79
		NOVANT SENT A LETTER SITING NC GENERAL STATUTE FOR HOSPITAL CHARITABLE EXEMPTION AND PROVIDED CLARITY OF THE OWNERSHIP OF THE PROPERTY.					
82532737 FORSYTH MEMORIAL HOSPITAL-4	2020-29216	DY: PERSONAL PROPERTY	krafie	2/23/2021 8:19:56 AM			
					FR12ADVLTAX	14,374.00	5.75
					C ADVLTAX	14,374.00	106.08
					CI02ADVLTAX	14,374.00	41.68
						TOTAL RELEASES:	153.51
		NOVANT SENT A LETTER SITING NC GENERAL STATUTE FOR HOSPITAL CHARITABLE EXEMPTION AND PROVIDED CLARITY OF THE OWNERSHIP OF THE PROPERTY.					
8308011 FOUNDATION HEALTH SYSTEMS-33	2020-28020	DY: PERSONAL PROPERTY	krafie	2/23/2021 8:16:51 AM			
					CI02ADVLTAX	86,264.00	250.17
					C ADVLTAX	86,264.00	636.63
					FR12ADVLTAX	86,264.00	34.51
						TOTAL RELEASES:	921.31
		NOVANT SENT A LETTER SITING NC GENERAL STATUTE FOR HOSPITAL CHARITABLE EXEMPTION AND PROVIDED CLARITY OF THE OWNERSHIP OF THE PROPERTY.					
202020088200 GRYDER DOUGLAS LLOYD	2020-200882	DY:19 PERSONAL PROPERTY	Klogan	3/4/2021 8:41:49 AM			
					FR01ADVLTAX	17,050.00	0.57
					FIREADVRURALTAX	17,050.00	0.35
					C ADVLTAX	17,050.00	10.49
		DUPLICATE BILL				TOTAL RELEASES:	11.41
82529519 HAYES GYPSIA M	2020-203236	DY:20RP:I70000009101	Klogan	2/19/2021 3:54:41 PM			
					C ADVLTAX	32,685.00	241.22
					FR09ADVLTAX	32,685.00	13.07
		BILLED IN ERROR - GYPSIA PASSED AWAY AUGUST 15, 2020				TOTAL RELEASES:	254.29
8303882 HUTCHENS DEBBIE	2020-87	DY: PERSONAL PROPERTY	lpotts	2/18/2021 3:56:25 PM			
					FR10ADVLTAX	7,874.00	3.15
					FR10PEN FEE	7,874.00	0.32
					C ADVLTAX	7,874.00	58.11

RUN DATE: 3/15/2021 8:51 AM

REGULAR RELEASE REPORT 2-15-2021-3-14-2021
Davie County

NAME	BILL NUMBER		OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
					C PEN FEE	7,874.00	5.81
		DEBRA HUTCHENS SOLD THIS MOBILE HOME TO ROGER SPILLMAN IN JANUARY 2019. WILL BILL HIM FOR THE 2020 TAXES.			TOTAL RELEASES:		67.39
8310709 IRIE LEASING CORPORATION	2020-207	DY: PERSONAL PROPERTY	krafie	2/22/2021 4:15:17 PM			
					FR02PEN FEE	52,540.00	2.10
					FR02ADVLTAX	52,540.00	21.02
					C PEN FEE	52,540.00	38.78
					C ADVLTAX	52,540.00	387.75
		TRUCK WITH PLATE # MW8895 WAS SOLD/TRANSFERRED IN 2019. DMV INFORMATION ATTACHED.			TOTAL RELEASES:		449.65
8311502 NOVANT HEALTH-1	2020-203503	DY:20 PERSONAL PROPERTY	krafie	2/23/2021 8:20:40 AM			
					C ADVLTAX	18,966.00	139.97
					FR15ADVLTAX	18,966.00	7.59
					CI03ADVLTAX	18,966.00	28.45
		NOVANT SENT A LETTER SITING NC GENERAL STATUTE FOR HOSPITAL CHARITABLE EXEMPTION AND PROVIDED CLARITY OF THE OWNERSHIP OF THE PROPERTY.			TOTAL RELEASES:		176.01
8311502 NOVANT HEALTH-1	2020-29215	DY: PERSONAL PROPERTY	krafie	2/23/2021 8:20:17 AM			
					C ADVLTAX	103,417.00	763.22
					CI02ADVLTAX	103,417.00	299.91
					FR12ADVLTAX	103,417.00	41.37
		NOVANT SENT A LETTER SITING NC GENERAL STATUTE FOR HOSPITAL CHARITABLE EXEMPTION AND PROVIDED CLARITY OF THE OWNERSHIP OF THE PROPERTY.			TOTAL RELEASES:		1,104.50
8313403 NOVANT MEDICAL GROUP	2020-29201	DY: PERSONAL PROPERTY	krafie	2/23/2021 8:19:04 AM			
					FR15ADVLTAX	320,242.00	128.10
					CI03ADVLTAX	320,242.00	480.36
					C ADVLTAX	320,242.00	2,363.39
		NOVANT SENT A LETTER SITING NC GENERAL STATUTE FOR HOSPITAL CHARITABLE EXEMPTION AND PROVIDED CLARITY OF THE OWNERSHIP OF THE PROPERTY.			TOTAL RELEASES:		2,971.85
8311504 NOVANT MEDICAL GROUP, INC	2020-29202	DY: PERSONAL PROPERTY	krafie	2/23/2021 8:18:36 AM			
					C ADVLTAX	46,188.00	340.87
					CI03ADVLTAX	46,188.00	69.28

Attachment: March 2021 (Tax Reports)

NAME	BILL NUMBER		OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
					FR15ADVLTAX	46,188.00	18.48
						TOTAL RELEASES:	428.63
		NOVANT SENT A LETTER SITING NC GENERAL STATUTE FOR HOSPITAL CHARITABLE EXEMPTION AND PROVIDED CLARITY OF THE OWNERSHIP OF THE PROPERTY.					
8311505 NOVANT MEDICAL GROUP, INC	2020-29203	DY: PERSONAL PROPERTY	krafie	2/23/2021 8:21:09 AM			
					C ADVLTAX	59,961.00	442.51
					CI03ADVLTAX	59,961.00	89.94
					FR15ADVLTAX	59,961.00	23.98
						TOTAL RELEASES:	556.43
		NOVANT SENT A LETTER SITING NC GENERAL STATUTE FOR HOSPITAL CHARITABLE EXEMPTION AND PROVIDED CLARITY OF THE OWNERSHIP OF THE PROPERTY.					
8313467 NOVANT MEDICAL GROUP, INC	2020-29217	DY: PERSONAL PROPERTY	krafie	2/23/2021 8:16:29 AM			
					C ADVLTAX	78,975.00	582.84
					FR15ADVLTAX	78,975.00	31.59
					CI03ADVLTAX	78,975.00	118.46
						TOTAL RELEASES:	732.89
		NOVANT SENT A LETTER SITING NC GENERAL STATUTE FOR HOSPITAL CHARITABLE EXEMPTION AND PROVIDED CLARITY OF THE OWNERSHIP OF THE PROPERTY.					
8311897 PERKINS TAMMY	2019-30011	DY: RP:	Heather B	2/16/2021 3:43:57 PM			
					C-EMS DELQ FEE	0.00	94.77
					C EMS GARN FEE	0.00	9.86
		NO PAYMENT SINCE 10/22/2020				TOTAL RELEASES:	104.63
8305681 RATLIFF WILLIAM RAY JR	2020-10096	DY:0RP:J70000010303	BPHILLIPS	2/15/2021 9:25:03 AM			
					C ADVLTAX	13,798.00	101.83
					FR09ADVLTAX	13,798.00	5.52
		INCORRECT ACREAGE/SPLIT				TOTAL RELEASES:	107.35
202120380500 SUTTON TIMOTHY TROY	2021-203805	DY:20 PERSONAL PROPERTY	Klogan	2/22/2021 11:28:58 AM			
					FIREADVLTAX	18,080.00	26.52
					C ADVLTAX	18,080.00	489.24
						TOTAL RELEASES:	515.76
		VEHICLE WAS REGISTERED IN OHIO FOR THE MONTHS OF THE GAP BILL - PROOF IS PROVIDED					
82532273 THE OAKS MCALLISTER PK HOA INC	2020-4716	DY:0RP:H5200A0999	Heather B	3/11/2021 2:25:35 PM			
					FR12ADVLTAX	430.00	0.17

Attachment: March 2021 (Tax Reports)

RUN DATE: 3/15/2021 8:51 AM

REGULAR RELEASE REPORT 2-15-2021-3-14-2021
Davie County

NAME	BILL NUMBER		OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
82532273 THE OAKS MCALLISTER PK HOA INC	2015-24580	SHOULD BE EXEMPT DY:0RP:H5200A0999	Heather B	3/11/2021 2:22:43 PM	C ADVLTAX	430.00	3.17
					TOTAL RELEASES:		3.34
					C ADVLTAX	430.00	3.13
					FIREADVLTAX	430.00	0.17
					C ADVTFEE	430.00	3.00
82532273 THE OAKS MCALLISTER PK HOA INC	2016-24768	SHOULD BE EXEMPT DY:0RP:H5200A0999	Heather B	3/11/2021 2:23:07 PM	TOTAL RELEASES:		6.30
					C ADVLTAX	430.00	3.13
					FIREADVLTAX	430.00	0.17
					C ADVTFEE	430.00	3.00
82532273 THE OAKS MCALLISTER PK HOA INC	2017-13562	SHOULD BE EXEMPT DY:0RP:H5200A0999	Heather B	3/11/2021 2:24:36 PM	TOTAL RELEASES:		6.30
					C ADVLTAX	430.00	3.13
					FIREADVLTAX	430.00	0.17
					C ADVTFEE	430.00	3.00
82532273 THE OAKS MCALLISTER PK HOA INC	2018-11753	SHOULD BE EXEMPT DY:0RP:H5200A0999	Heather B	3/11/2021 2:25:02 PM	TOTAL RELEASES:		6.30
					C ADVLTAX	430.00	3.17
					FIREADVLTAX	430.00	0.17
					C ADVTFEE	430.00	3.00
82532273 THE OAKS MCALLISTER PK HOA INC	2019-5604	SHOULD BE EXEMPT DY:0RP:H5200A0999	Heather B	3/11/2021 2:25:19 PM	TOTAL RELEASES:		6.34
					C ADVLTAX	430.00	3.17
					C ADVTFEE	430.00	3.00
					FR12ADVLTAX	430.00	0.17
8312733 TREADAWAY RICHARD	2020-28983	SHOULD BE EXEMPT DY: PERSONAL PROPERTY	lpotts	3/4/2021 8:22:12 AM	TOTAL RELEASES:		6.34
					C PEN FEE	6,590.00	4.86
					FR02ADVLTAX	6,590.00	2.64
					C ADVLTAX	6,590.00	48.63
					FR02PEN FEE	6,590.00	0.26
					TOTAL RELEASES:		56.39
8315151 WEBB CAMERON	2020-33047	SOLD CAMPER IN OCTOBER 2019 TITLE WAS TRANSFERED IN OCTOBER 2019 TO GREGORY TESH HE MOVED CAMPER OUT OF LAKE MYERS HE LIVES IN DAVIDSON COUNTY. DY: RP:	RRiel	3/5/2021 10:18:25 AM			
		WRONG AMOUNT			C EMS GARN FEE	0.00	150.00
					TOTAL RELEASES:		150.00

Attachment: March 2021 (Tax Reports)

RUN DATE: 3/15/2021 8:51 AM

REGULAR RELEASE REPORT 2-15-2021-3-14-2021
Davie County

8.B.1.a

NAME	BILL NUMBER		OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
8315002 WILSON LAUREN	2020-33027	DY: RP:	Heather B	3/2/2021 1:03:00 PM			
					C EMS GARN FEE	0.00	60.00
					C-EMS DELQ FEE	0.00	920.71
		NEED TO NOTIFY SUPERVISOR FIRST			TOTAL RELEASES:		980.71
202120407700 ZALEWSKI NANCY CAROL	2021-204077	DY:20 PERSONAL PROPERTY	Klogan	2/19/2021 4:01:32 PM			
					C ADVLTAX	29,480.00	36.26
					FIREADVLTAX	29,480.00	1.97
		VEHICLE WAS REGISTERED IN FLORIDA FOR GAP - PROOF PROVIDED			TOTAL RELEASES:		38.23

NET RELEASES PRINTED: 12,676.16

TOTAL TAXES RELEASED 12,676.16

Attachment: March 2021 (Tax Reports)

RUN DATE: 3/15/2021 8:51 AM

REGULAR RELEASE REPORT 2-15-2021-3-14-2021
Davie County

C ADVLTAX - COUNTY TAX

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2015	2015	430	0	430	3.13	0.00	0	0.00	430	3.13
2016	2016	430	0	430	3.13	0.00	0	0.00	430	3.13
2017	2017	430	0	430	3.13	0.00	0	0.00	430	3.13
2018	2018	430	0	430	3.17	0.00	0	0.00	430	3.17
2019	2019	430	0	430	3.17	0.00	0	0.00	430	3.17
2020	2019	0	19,450	19,450	0.00	33.01	0	0.00	19,450	33.01
2020	2020	59,093	957,269	1,016,362	436.11	7,030.78	0	0.00	1,016,362	7,466.89
2021	2020	0	47,560	47,560	0.00	525.50	0	0.00	47,560	525.50
DIST TOTAL		61,243	1,024,279	1,085,522	451.84	7,589.29	0	0.00	1,085,522	8,041.13

C ADVTFEE - C ADVTFEE

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2015	2015	430	0	430	3.00	0.00	0	0.00	430	3.00
2016	2016	430	0	430	3.00	0.00	0	0.00	430	3.00
2017	2017	430	0	430	3.00	0.00	0	0.00	430	3.00
2018	2018	430	0	430	3.00	0.00	0	0.00	430	3.00
2019	2019	430	0	430	3.00	0.00	0	0.00	430	3.00
DIST TOTAL		2,150	0	2,150	15.00	0.00	0	0.00	2,150	15.00

C GROSFEE - C GROSFEE

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020			0	85.82	85.82	0	0.00	0	171.64
DIST TOTAL				0	85.82	85.82	0	0.00	0	171.64

C PEN FEE - C PEN FEE

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020	0	67,504	67,504	0.00	49.82	0	0.00	67,504	49.82
DIST TOTAL		0	67,504	67,504	0.00	49.82	0	0.00	67,504	49.82

C EMS GARN FEE - C EMS GARN FEE

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2019	2019	0	0	0	0.00	9.86	0	0.00	0	9.86
2020	2020	0	0	0	0.00	270.00	0	0.00	0	270.00
DIST TOTAL		0	0	0	0.00	279.86	0	0.00	0	279.86

C-EMS DELQ FEE - C-EMS DELQ FEE

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2019	2019	0	0	0	0.00	94.77	0	0.00	0	94.77
2020	2020	0	0	0	0.00	1,587.45	0	0.00	0	1,587.45
DIST TOTAL		0	0	0	0.00	1,682.22	0	0.00	0	1,682.22

CI02ADVLTAX - MOCKSVILLE CITY

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020	0	204,055	204,055	0.00	591.76	0	0.00	204,055	591.76
DIST TOTAL		0	204,055	204,055	0.00	591.76	0	0.00	204,055	591.76

Attachment: March 2021 (Tax Reports)

CI02GROSFEE - CI02GROSFEE

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020			0	472.27	472.27	0	0.00	0	944.54
DIST TOTAL				0	472.27	472.27	0	0.00	0	944.54

CI03ADVLTAX - BERMUDA RUN CIT

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020	0	679,590	679,590	0.00	1,019.38	0	0.00	679,590	1,019.38
DIST TOTAL		0	679,590	679,590	0.00	1,019.38	0	0.00	679,590	1,019.38

FIREADVLTAX - FIRE TAX

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2015	2015	430	0	430	0.17	0.00	0	0.00	430	0.17
2016	2016	430	0	430	0.17	0.00	0	0.00	430	0.17
2017	2017	430	0	430	0.17	0.00	0	0.00	430	0.17
2018	2018	430	0	430	0.17	0.00	0	0.00	430	0.17
2020	2019	0	2,400	2,400	0.00	1.22	0	0.00	2,400	1.22
2021	2020	0	47,560	47,560	0.00	28.49	0	0.00	47,560	28.49
DIST TOTAL		1,720	49,960	51,680	0.68	29.71	0	0.00	51,680	30.39

FIREADVRURALTAX - FIRE ADV RURAL TAX

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2019	0	17,050	17,050	0.00	0.35	0	0.00	17,050	0.35
DIST TOTAL		0	17,050	17,050	0.00	0.35	0	0.00	17,050	0.35

FR01ADVLTAX - FIREADVL1

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2019	0	17,050	17,050	0.00	0.57	0	0.00	17,050	0.57
DIST TOTAL		0	17,050	17,050	0.00	0.57	0	0.00	17,050	0.57

FR02ADVLTAX - FIREADVL2

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020	0	59,130	59,130	0.00	23.66	0	0.00	59,130	23.66
DIST TOTAL		0	59,130	59,130	0.00	23.66	0	0.00	59,130	23.66

FR02PEN FEE - FIREPEN FEE2

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020	0	59,130	59,130	0.00	2.36	0	0.00	59,130	2.36
DIST TOTAL		0	59,130	59,130	0.00	2.36	0	0.00	59,130	2.36

FR09ADVLTAX - FIREADVL9

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020	46,483	6,620	53,103	18.59	0.81	0	0.00	53,103	19.40
DIST TOTAL		46,483	6,620	53,103	18.59	0.81	0	0.00	53,103	19.40

FR09PEN FEE - FIREPEN FEE9

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020	0	500	500	0.00	0.02	0	0.00	500	0.02
DIST TOTAL		0	500	500	0.00	0.02	0	0.00	500	0.02

RUN DATE: 3/15/2021 8:51 AM

REGULAR RELEASE REPORT 2-15-2021-3-14-2021
Davie County

FR10ADVLTAX - FIREADVL10

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020	0	7,874	7,874	0.00	3.15	0	0.00	7,874	3.15
DIST TOTAL		0	7,874	7,874	0.00	3.15	0	0.00	7,874	3.15

FR10PEN FEE - FIREPEN FEE10

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020	0	7,874	7,874	0.00	0.32	0	0.00	7,874	0.32
DIST TOTAL		0	7,874	7,874	0.00	0.32	0	0.00	7,874	0.32

FR12ADVLTAX - FIREADVL12

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2019	2019	430	0	430	0.17	0.00	0	0.00	430	0.17
2020	2020	430	204,055	204,485	0.17	81.63	0	0.00	204,485	81.80
DIST TOTAL		860	204,055	204,915	0.34	81.63	0	0.00	204,915	81.97

FR15ADVLTAX - FIREADVL15

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020	0	679,590	679,590	0.00	271.84	0	0.00	679,590	271.84
DIST TOTAL		0	679,590	679,590	0.00	271.84	0	0.00	679,590	271.84

FR16ADVLTAX - FIREADVL16

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAXES RELEASED	TOTAL VALUE RELEASED	TOTAL TAXES RELEASED
2020	2020	12,180	0	12,180	4.87	0.00	0	0.00	12,180	4.87
DIST TOTAL		12,180	0	12,180	4.87	0.00	0	0.00	12,180	4.87
GRAND TOTALS:		124,636	3,084,261	#Error	1,049.41	12,184.84	0	0.00	3,208,897	13,234.25

VEHICLE RELEASE REPORT 2-15-2021-3-14-2021
Davie County

PARAMETERS SELECTED FOR RELEASES REPORT:

TRANSACTION DATE/TIME RANGE: 02-15-2021 - 03-14-2021
PAYMENT DATE RANGE:
BILL TYPE: Motor Vehicle
BILL YEAR/NUMBER RANGE:
PRINT TOTALS ONLY: No
USER/OPERATOR:
EXCLUDE USERS/OPERATORS: ,R2
SORT ORDER: Name
REPORT TITLE: VEHICLE RELEASE REPORT 2-15-2021-3-14-2021
DISTRICT/TYPE/FEE:
BATCH MONTH RANGE:
BATCH YEAR RANGE:
BATCH REAL TIME:
INCLUDE ONLY THOSE WITH RELEASE NUMBERS: No

VEHICLE RELEASE REPORT 2-15-2021-3-14-2021
Davie County

VEHICLE RELEASE REPORT 2-15-2021-3-14-2021
Davie County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT

NET RELEASES PRINTED:
TOTAL TAXES RELEASED

GRAND TOTALS:

North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 3/12/2021

Payee Name	Secondary Owner	Address 1		Address 3	Refund Type	Bill #	Refund Description	Refund Reason	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
BEAVER, DODI DEANNE		205 COUNTRY MILE LN		MOCKSVILLE, NC 27028	Proration	0056404893	Refund Generated due to proration on Bill	Tag Surrender	C ADVL FIREADVL10	Tax Tax	(\$99.63) (\$5.40)	\$0.00 \$0.00	(\$99.63) (\$5.40)
BOWEN, PAMELA ANDERSON		467 COMANCHE DR		ADVANCE, NC 27006	Proration	0052500206	Refund Generated due to proration on	Vehicle Sold	C ADVL FIREADVL	Tax Tax	(\$142.75) (\$7.74)	\$0.00 \$0.00	(\$142.75) (\$7.74)
GAMBLE, GLORIA EUGENIA		106 N MILLBROOKE CT		ADVANCE, NC 27006	Proration	0024091834	Refund Generated due to proration on Bill	Vehicle Sold	C ADVL FIREADVL15	Tax Tax	(\$144.45) (\$7.83)	\$0.00 \$0.00	(\$144.45) (\$7.83)
GRAHAM, ANN CULPEPPER	GRAHAM, LARRY DEAN	173 RAINTREE RD		ADVANCE, NC 27006	Proration	0009540380	Refund Generated due to proration on Bill	Vehicle Sold	C ADVL ADVRUR FIREADVL1	Tax Tax Tax	(\$35.91) (\$1.19) (\$1.95)	\$0.00 \$0.00 \$0.00	(\$35.91) (\$1.19) (\$1.95)
HARDMAN, MOLLIE MELISSA		272 PASO LN		MOCKSVILLE, NC 27028	Proration	0057850575	Refund Generated due to proration on Bill	Vehicle Totalled	C ADVL FIREADVL16	Tax Tax	(\$33.28) (\$1.80)	\$0.00 \$0.00	(\$33.28) (\$1.80)
KYLES, KIMBERLY SPILLMAN		194 EDGEWOOD CIR		MOCKSVILLE, NC 27028	Proration	0029614120	Refund Generated due to proration on Bill	Vehicle Sold	C ADVL FIREADVL10	Tax Tax	(\$122.51) (\$6.64)	\$0.00 \$0.00	(\$122.51) (\$6.64)
MILLER, PATRICK CARSON	MILLER, KATHY HOWELL	3279 NC HIGHWAY 801 N		MOCKSVILLE, NC 27028	Proration	0057331654	Refund Generated due to proration on	Vehicle Sold	C ADVL FIREADVL9	Tax Tax	(\$95.20) (\$5.16)	\$0.00 \$0.00	(\$95.20) (\$5.16)
NEWMAN, JACKIE LEON		125 BRIDGEWOOD LN		ADVANCE, NC 27006	Proration	0014783237	Refund Generated due to proration on Bill	Vehicle Sold	C ADVL CI03ADVL FIREADVL1	Tax Tax Tax	(\$62.21) (\$12.65) (\$3.37)	\$0.00 \$0.00 \$0.00	(\$62.21) (\$12.65) (\$3.37)
ORTIZ VILLAJOS, PEDRO JESUS		122 KNICKER LN		BERMUDA RUN, NC 27006	Proration	0050992965	Refund Generated due to proration on Bill	Vehicle Sold	C ADVL CI03ADVL FIREADVL1	Tax Tax Tax	(\$177.45) (\$36.07) (\$9.61)	\$0.00 \$0.00 \$0.00	(\$177.45) (\$36.07) (\$9.61)
PLANT, TOMMY GEORGE		153 BALTIMORE DOWNS		ADVANCE, NC 27006	Proration	0057615596	Refund Generated due to proration on	Vehicle Sold	C ADVL FIREADVL5	Tax Tax	(\$509.58) (\$27.62)	\$0.00 \$0.00	(\$509.58) (\$27.62)
STILES, ASHLEY DAWN	GRANT, JAMIE EDWARD	109 SPRUCE		MOCKSVILLE, NC 27028	Proration	0044631430	Refund Generated	Vehicle Sold	C ADVL CI02ADVL	Tax Tax	(\$215.02) (\$84.49)	\$0.00 \$0.00	(\$215.02) (\$84.49)

North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 3/12/2021 3:17:55 AM

DAWN	EDWARD	ST				due to proration on Bill #0044631430-2020-2020-		CI02ADVL	Vehicl	$0.00	$0.00	$0.00
								FIREADVL12	Tax	($11.65)	$0.00	($11.65)
								[illegible]				
TESH, JAMES SCOTT	TESH, SHARON BOYD	134 QUAIL HOLLOW RD	ADVANCE, NC 27006	Proration	0053927852	Refund Generated due to proration on Bill	Vehicle Sold	C ADVL	Tax	($51.53)	$0.00	($51.53)
								FIREADVL15	Tax	($2.79)	$0.00	($2.79)
								[illegible]				

DAVIE COUNTY

Davie County Government
Tax Administration Office 336.753.6120

Brian Myers
Tax Administrator

TO THE BOARD OF COUNTY COMMISSIONERS

COUNTY & FIRE PERCENTAGE REPORT -REGULAR

YEAR	LEVY	OUTSTANDING	PREV CTD	CTD**	BAL COLUMN	CTM*	February 2021 Current	Last Year
1997	9,182,177.76	3,670.82	9,178,506.94	9,178,506.94	9,182,177.76	0.00	99.96%	99.96%
1998	9,676,549.82	3,921.29	9,672,628.53	9,672,628.53	9,676,549.82	0.00	99.96%	99.96%
1999	10,714,024.31	4,601.27	10,709,423.04	10,709,423.04	10,714,024.31	0.00	99.96%	99.96%
2000	11,394,578.09	5,667.24	11,388,910.85	11,388,910.85	11,394,578.09	0.00	99.95%	99.95%
2001	14,870,075.37	6,131.40	14,863,943.97	14,863,943.97	14,870,075.37	0.00	99.96%	99.96%
2002	15,308,340.96	6,482.72	15,301,858.17	15,301,858.17	15,308,340.89	0.00	99.96%	99.96%
2003	15,711,196.51	3,574.66	15,707,621.85	15,707,621.85	15,711,196.51	0.00	99.98%	99.98%
2004	16,575,522.54	3,900.41	16,571,622.13	16,571,622.13	16,575,522.54	0.00	99.98%	99.98%
2005	19,243,723.51	4,982.19	19,238,741.32	19,238,741.32	19,243,723.51	0.00	99.97%	99.97%
2006	22,110,487.70	9,681.25	22,100,806.45	22,100,806.45	22,110,487.70	0.00	99.96%	99.96%
2007	22,860,769.03	10,873.58	22,849,895.45	22,849,895.45	22,860,769.03	0.00	99.95%	99.95%
2008	23,674,851.42	16,035.25	23,658,816.17	23,658,816.17	23,674,851.42	0.00	99.93%	99.93%
2009	24,499,410.22	22,223.25	24,477,186.97	24,477,186.97	24,499,410.22	0.00	99.91%	99.91%
2010	24,492,482.11	20,117.36	24,472,364.75	24,472,364.75	24,492,482.11	0.00	99.92%	99.91%
2011	24,608,113.19	18,712.72	24,589,400.47	24,589,400.47	24,608,113.19	0.00	99.92%	99.92%
2012	24,662,870.11	14,784.10	24,648,086.01	24,648,086.01	24,662,870.11	0.00	99.94%	99.93%
2013	25,000,753.62	19,243.80	24,981,049.93	24,981,509.82	25,000,753.62	459.89	99.92%	99.90%
2014	25,068,851.69	31,117.33	25,037,170.13	25,037,734.36	25,068,851.69	564.23	99.88%	99.85%
2015	30,401,936.81	46,761.91	30,354,391.49	30,355,174.90	30,401,936.81	783.41	99.85%	99.81%
2016	31,761,538.87	59,932.36	31,700,000.13	31,701,606.51	31,761,538.87	1,606.38	99.81%	99.74%
2017	32,241,025.56	80,765.70	32,157,564.82	32,160,259.86	32,241,025.56	2,695.04	99.75%	99.62%
2018	32,769,649.45	148,106.82	32,612,592.91	32,621,542.63	32,769,649.45	8,949.72	99.55%	99.27%
2019	34,542,782.18	280,207.67	34,241,043.76	34,262,574.51	34,542,782.18	21,530.75	99.19%	96.72%
2020	34,180,368.82	1,181,639.13	31,927,343.49	32,998,729.69	34,180,368.82	1,071,386.20	96.54%	24.62%
2021	38,314.92	$32,949.25	$2,511.46	5,365.67	38,314.92	2854.21	14.00%	0.00%

BEGINNING JULY 1, 2020

	PREV CTD	CTM*	CTD**
MOCKSVILLE	5,448,852.58	78,801.39	5,527,653.97
COOLEEMEE	245,086.53	13,576.78	258,663.31
COOL SOLID WASTE	118,425.76	5,701.77	124,127.53
BERMUDA RUN	1,764,988.07	14,361.43	1,779,349.50
BERMUDA RUN GATE	979,500.19	7,392.00	986,892.19
COUNTY OCCUPANCY TAX	201,818.56	4,468.10	206,286.66

*CTM - COLLECTED THIS MONTH
**CTD - COLLECTED TO DATE

I, Brian Myers, do hereby certify that the foregoing is a true and correct statement

Prepard by Heather Brunick

3/9/2021

February-2021

OUTSTANDING

YEAR	COUNTY	DOG	PENALTY	FIRE	PENALTY	TOTAL
1997	3,253.39	$6.00	$163.25	$236.06	$12.12	$3,670.82
1998	3,464.52	$0.00	$192.31	$250.43	$14.03	$3,921.29
1999	4,081.50	$2.00	$225.72	$276.76	$15.29	$4,601.27
2000	5,028.43	$5.00	$274.34	$340.90	$18.57	$5,667.24
2001	5,388.68	$3.00	$324.20	$391.90	$23.62	$6,131.40
2002	5,705.21	$0.00	$338.01	$414.93	$24.57	$6,482.72
2003	3,175.67	$2.00	$154.82	$230.94	$11.23	$3,574.66
2004	3,421.35	$2.00	$221.43	$240.09	$15.54	$3,900.41
2005	4,427.04	$1.00	$227.52	$310.67	$15.96	$4,982.19
2006	8,747.85	$1.00	$345.18	$564.86	$22.36	$9,681.25
2007	9,749.76	$3.00	$462.01	$629.01	$29.80	$10,873.58
2008	14,487.09	$5.00	$571.60	$934.67	$36.89	$16,035.25
2009	20,139.60	$6.00	$644.42	$1,388.82	$44.41	$22,223.25
2010	18,108.60	$8.00	$703.28	$1,248.90	$48.58	$20,117.36
2011	16,241.83	$6.00	$1,257.89	$1,120.19	$86.81	$18,712.72
2012	13,117.11	$7.00	$706.53	$904.72	$48.74	$14,784.10
2013	17,551.26	$17.00	$515.90	$1,126.86	$32.78	$19,243.80
2014	28,466.81	$14.00	$747.32	$1,840.71	$48.49	$31,117.33
2015	43,082.64	$17.00	$1,216.81	$2,376.00	$69.46	$46,761.91
2016	55,094.74	$28.00	$1,685.98	$3,030.06	$93.58	$59,932.36
2017	75,547.88	$24.00	$988.04	$4,151.47	$54.31	$80,765.70
2018	138,336.13	$29.36	$2,119.67	$7,506.51	$115.15	$148,106.82
2019	263,100.19	$59.00	$2,534.01	$14,376.97	$137.50	$280,207.67
2020	1,096,427.38	$170.00	$24,265.67	$59,449.65	$1,326.43	$1,181,639.13
2021	30,578.31	$0.00	$675.85	$1,658.17	$36.92	$32,949.25
	$1,886,722.97	$415.36	$41,561.76	$105,000.25	$2,383.14	

COLLECTED THIS MONTH

YEAR	COUNTY	FIRE	CO. RELEASED	FIRE RELEASED	TOTAL
1997	$0.00	$0.00	$0.00	$0.00	$0.00
1998	$0.00	$0.00	$0.00	$0.00	$0.00
1999	$0.00	$0.00	$0.00	$0.00	$0.00
2000	$0.00	$0.00	$0.00	$0.00	$0.00
2001	$0.00	$0.00	$0.00	$0.00	$0.00
2002	$0.00	$0.00	$0.00	$0.00	$0.00
2003	$0.00	$0.00	$0.00	$0.00	$0.00
2004	$0.00	$0.00	$0.00	$0.00	$0.00
2005	$0.00	$0.00	$0.00	$0.00	$0.00
2006	$0.00	$0.00	$0.00	$0.00	$0.00
2007	$0.00	$0.00	$0.00	$0.00	$0.00
2008	$0.00	$0.00	$0.00	$0.00	$0.00
2009	$0.00	$0.00	$0.00	$0.00	$0.00
2010	$0.00	$0.00	$0.00	$0.00	$0.00
2011	$0.00	$0.00	$0.00	$0.00	$0.00
2012	$0.00	$0.00	$0.00	$0.00	$0.00
2013	$432.02	$27.87	$0.00	$0.00	$459.89
2014	$530.04	$34.19	$0.00	$0.00	$564.23
2015	$742.59	$40.82	$0.00	$0.00	$783.41
2016	$1,522.70	$83.68	$0.00	$0.00	$1,606.38
2017	$2,503.18	$137.54	$51.49	$2.83	$2,695.04
2018	$8,403.69	$455.70	$85.69	$4.64	$8,949.72
2019	$20,061.21	$1,087.15	$362.73	$19.66	$21,530.75
2020	$1,007,320.55	$54,593.49	$8,985.12	$487.04	$1,071,386.20
2021	$2,169.82	$117.65	$537.60	$29.14	$2,854.21
	$1,043,685.80	$56,578.09	$10,022.63	$543.31	

Attachment: March 2021 (Tax Reports)

DAVIE COUNTY

Davie County Government
Tax Administration Office 336.753.6120

Brian Myers
Tax Administrator

TO THE BOARD OF COUNTY COMMISSIONERS

COUNTY & FIRE PERCENTAGE REPORT -VEHICLE

FEB-21

YEAR	LEVY	OUTSTANDING	PREV CTD	CTD**	BAL COLUMN	CTM*	Current	Last Year
2000	1,815,317.79	17,273.92	1,798,039.77	1,798,043.87	1,815,317.79	$4.10	99.05%	99.05%
2001	1,769,944.64	14,105.62	1,755,839.02	1,755,839.02	1,769,944.64	$0.00	99.20%	99.20%
2002	1,828,368.52	14,405.10	1,813,906.36	1,813,963.42	1,828,368.52	$57.06	99.21%	99.21%
2003	1,861,071.16	12,325.69	1,848,745.47	1,848,745.47	1,861,071.16	$0.00	99.34%	99.34%
2004	1,947,892.07	14,522.99	1,933,369.08	1,933,369.08	1,947,892.07	$0.00	99.25%	99.25%
2005	2,315,348.72	15,653.46	2,299,695.26	2,299,695.26	2,315,348.72	$0.00	99.32%	99.32%
2006	2,269,233.08	20,617.70	2,248,615.38	2,248,615.38	2,269,233.08	$0.00	99.09%	99.09%
2007	2,414,186.78	22,571.18	2,391,615.60	2,391,615.60	2,414,186.78	$0.00	99.07%	99.06%
2008	2,343,382.45	16,769.36	2,326,613.09	2,326,613.09	2,343,382.45	$0.00	99.28%	99.28%
2009	2,090,890.55	14,868.22	2,076,022.33	2,076,022.33	2,090,890.55	$0.00	99.29%	99.29%
2010	1,990,292.16	17,414.86	1,972,877.30	1,972,877.30	1,990,292.16	$0.00	99.13%	99.12%
2011	2,095,818.11	20,245.76	2,075,572.35	2,075,572.35	2,095,818.11	$0.00	99.03%	99.02%
2012	2,199,886.44	25,958.66	2,173,927.78	2,173,927.78	2,199,886.44	$0.00	98.82%	98.80%
2013	1,324,560.98	14,577.01	1,309,983.97	1,309,983.97	1,324,560.98	$0.00	98.90%	98.88%
2014	681.30	15.12	666.18	666.18	681.30	$0.00	97.78%	97.78%
2015	752.57	$0.00	752.57	752.57	752.57	$0.00	100.00%	100.00%
2016	1136.10	$0.00	1136.10	1,136.10	1,136.10	$0.00	100.00%	100.00%
2017	3538.30	$120.82	3417.48	3,417.48	3,538.30	$0.00	96.59%	96.59%
2018	723.91	$251.52	472.39	472.39	723.91	$0.00	65.26%	65.26%
2019	524.62	$239.21	285.41	285.41	524.62	$0.00	54.40%	

BEGINNING JULY 1, 2020

	PREV CTD	CTM*	CTD**
MOCKSVILLE	319.75	0.00	319.75
COOLEEMEE	59.48	0.00	59.48
BERMUDA RUN	0.00	0.00	0.00
FIRE	414.79	15.46	430.25
COUNTY GROSS RECEIPTS	3,733.64	147.15	3,880.79

*CTM - COLLECTED THIS MONTH
**CTD - COLLECTED TO DATE

I, Brian Myers, do hereby certify that the foregoing is a true and correct statement

Prepard by Heather Brunick

3/9/2021

PERCENTAGE REPORT WORKSHEET - VEHICLE

OUTSTANDING

Feb-21

YEAR	COUNTY	DOG	PENALITY	FIRE	FIRE PENALITY	TOTAL
2000	$16,177.15	$0.00	$0.00	$1,096.77	$0.00	$17,273.92
2001	$13,173.08	$0.00	$0.00	$932.54	$0.00	$14,105.62
2002	$13,428.59	$0.00	$0.00	$976.51	$0.00	$14,405.10
2003	$11,490.12	$0.00	$0.00	$835.57	$0.00	$12,325.69
2004	$13,559.47	$0.00	$0.00	$963.52	$0.00	$14,522.99
2005	$14,626.98	$0.00	$0.00	$1,026.48	$0.00	$15,653.46
2006	$19,338.82	$0.00	$0.00	$1,278.88	$0.00	$20,617.70
2007	$21,203.17	$0.00	$0.00	$1,368.01	$0.00	$22,571.18
2008	$15,753.10	$0.00	$0.00	$1,016.26	$0.00	$16,769.36
2009	$13,930.01	$0.00	$0.00	$938.21	$0.00	$14,868.22
2010	$16,291.33	$0.00	$0.00	$1,123.53	$0.00	$17,414.86
2011	$18,939.20	$0.00	$0.00	$1,306.56	$0.00	$20,245.76
2012	$24,283.91	$0.00	$0.00	$1,674.75	$0.00	$25,958.66
2013	$13,656.08	$0.00	$0.00	$920.93	$0.00	$14,577.01
2014	$14.20	$0.00	$0.00	$0.92	$0.00	$15.12
2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2017	$114.52	$0.00	$0.00	$6.30	$0.00	$120.82
2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2019	$226.83	$0.00	$0.00	$12.38	$0.00	$239.21
	$226,206.56	$0.00	$0.00	$15,478.12	$0.00	

COLLECTED THIS MONTH

YEAR	COUNTY	FIRE	CO. RELEASED	FIRE RELEASED	TOTAL
2000	$3.84	$0.26	$0.00	$0.00	$4.10
2001	$0.00	$0.00	$0.00	$0.00	$0.00
2002	$53.20	$3.86	$0.00	$0.00	$57.06
2003	$0.00	$0.00	$0.00	$0.00	$0.00
2004	$0.00	$0.00	$0.00	$0.00	$0.00
2005	$0.00	$0.00	$0.00	$0.00	$0.00
2006	$0.00	$0.00	$0.00	$0.00	$0.00
2007	$0.00	$0.00	$0.00	$0.00	$0.00
2008	$0.00	$0.00	$0.00	$0.00	$0.00
2009	$0.00	$0.00	$0.00	$0.00	$0.00
2010	$0.00	$0.00	$0.00	$0.00	$0.00
2011	$0.00	$0.08	$0.00	$0.00	$0.08
2012	$0.00	$0.96	$0.00	$0.00	$0.96
2013	$0.00	$0.00	$0.00	$0.00	$0.00
2014	$0.00	$0.00	$0.00	$0.00	$0.00
2015	$0.00	$0.00	$0.00	$0.00	$0.00
2016	$0.00	$0.00	$0.00	$0.00	$0.00
2017	$0.00	$0.00	$0.00	$0.00	$0.00
2018	$0.00	$0.00	$0.00	$0.00	$0.00
2019	$0.00	$0.00	$0.00	$0.00	$0.00

Attachment: March 2021 (Tax Reports)

DAVIE COUNTY BUDGET AMENDMENT REQUEST

2019-2020 Fiscal Year

A request to amend the 2019-2020 Davie County Budget is hereby submitted to the Davie County Board of Commissioners as follows:

REVENUE AMENDMENT REQUEST

EXPENSE AMENDMENT REQUEST

Staff is requesting the Board's approval of the following budget amendments:

HHSA12	$ 17,225	Sr. Services CarryFwd for fitness equipment at Brock Gym
LIB15	$ 4,000	Accept funds from DC Schools to increase Tutoring services
FIN19	$ 4,715	Receive Insurance Settlement for Vaccine Freezer replacement
EMS37	$ 295	EMS -Increased Miscellaneous Revenue receipts
FIN21	$486,096	Accept State Lottery Funds School - State Building Capital
SC21	$ 18,080	Accept Senior - In Home Aid grant
SC22	$ 30,272	Accept Senior - Congregate Meals grant
COOP1	$ 2,000	Accept Coop Ext -Community Foundation grant for Mobile Market
COOP2	$ 5,800	Accept Coop Ext - Funds for Storehouse for Jesus community garden
COOP3	$ 4,800	Accept Coop Ext - Carolina Farm Credit Grant - Mobile Market
COOP4	$ 3,750	Accept 4H - Community Foundation grant for Storehouse for Jesus community garden
LEGAL	$ 25,000	Increase Legal Fees for Tax Administration

Requested By Cindy Chapman, Assistant Finance Director March 30, 2021

APPROVED:
DAVIE COUNTY BOARD OF COMMISSIONERS
IN MEETING OF April 5, 2021

Stacy A. Moyer, Clerk
DAVIE COUNTY BOARD OF COMMISSIONERS

Reviewed by
Finance Office ___________________

APPROVED:

____
Davie County Manager

Date ____________________________

Finance Department
123 S. Main Street | Mocksville, NC 27028 | 336.753.6020
DavieCountyNC.gov

BUDGET AMENDMENTS FOR APRIL 5, 2021

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03/30/2021 14:39     |COUNTY OF DAVIE                                                                                  |P       1
cschapman            |BUDGET AMENDMENTS JOURNAL ENTRY PROOF                                                            |bgamdent

 LN   ORG     OBJECT PROJ  ORG DESCRIPTION          ACCOUNT DESCRIPTION                        PREV          BUDGET         AMENDED
    ACCOUNT                                     LINE DESCRIPTION                 EFF DATE     BUDGET        CHANGE          BUDGET   ERR
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YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09   90025 03/03/2021 HHSA12            BUA CF           1      2

   1 41910    490016       GENERAL GOVERNMENT REVENUE    FUND BALANCE APPROPRIATED      -8,258,990.73    -17,225.00  -8,276,215.73
     010 -4100-1910-001-001-490016-                            SS Carry Forward Funds          03/03/2021

   2 55210    580600       SENIOR CENTER                 EQUIPMENT & FURNITURE                    .00     17,225.00      17,225.00
     010 -5500-5210-001-001-580600-                            Fitness Equipment Brock         03/03/2021

                                                                    ** JOURNAL TOTAL                      0.00

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09   90051 03/08/2021 LIB15             BUA LIB15        1      2

   1 46110    480057       PUBLIC LIBRARY                MISCELLANEOUS REVENUE LIBRARY            .00     -4,000.00      -4,000.00
     010 -4600-6110-001-001-480057-                            TUTOR.COM                       03/08/2021

   2 56110    541540       PUBLIC LIBRARY                COMPUTER SERVICES                  42,000.00      4,000.00      46,000.00
     010 -5600-6110-001-001-541540-                            TUTOR.COM                       03/08/2021

                                                                    ** JOURNAL TOTAL                      0.00

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09   90087 03/11/2021 FIN 19            BUA FIN 19       1      2

   1 41910    490012       GENERAL GOVERNMENT REVENUE    INSURANCE SETTLEMENT              -33,845.00     -4,715.00     -38,560.00
     010 -4100-1910-001-001-490012-                            REPLACE VACCINE FREEZER         03/11/2021

   2 55512    530330       CHILD HEALTH                  DEPARTMENT SUPPLIES                 5,700.00      4,715.00      10,415.00
     010 -5500-5500-512-001-530330-                            REPLACE VACCINE FREEZER         03/11/2021

                                                                    ** JOURNAL TOTAL                      0.00

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09   90111 03/15/2021 EMS 37            BUA EMS 37       1      2

   1 42510    480034       EMERGENCY MEDICAL SERVICES    MISCELLANEOUS REVENUE EMS          -3,371.00       -295.00      -3,666.00
     010 -4200-2510-001-001-480034-                                                            03/15/2021

   2 52510    560120       EMERGENCY MEDICAL SERVICES    SPECIAL EVENTS                      3,784.00          2.00       3,786.00
     010 -5200-2510-001-001-560120-                                                            03/15/2021

   3 52510    540100       EMERGENCY MEDICAL SERVICES    EDUCATION & TRAINING               15,156.00          8.00      15,164.00
     010 -5200-2510-001-001-540100-                                                            03/15/2021
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Finance Department
123 S. Main Street | Mocksville, NC 27028 | 336.753.6020
DavieCountyNC.gov

BUDGET AMENDMENTS FOR APRIL 5, 2021

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03/30/2021 17:13      |COUNTY OF DAVIE                                                                   |P        2
cschapman             |BUDGET AMENDMENTS JOURNAL ENTRY PROOF                                              |bgamdent

 LN   ORG     OBJECT PROJ  ORG DESCRIPTION          ACCOUNT DESCRIPTION                     PREV          BUDGET        AMENDED
    ACCOUNT                                       LINE DESCRIPTION             EFF DATE    BUDGET        CHANGE         BUDGET
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YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09    90111 03/15/2021 EMS 37           BUA EMS 37       1      2

   4 52410     560040       MEDICAL EXAMINER           MEDICAL EXAMINER                 38,150.00        285.00      38,435.00
     010 -5200-2410-001-001-560040-                          Transport Fees              03/15/2021

                                                                   ** JOURNAL TOTAL                    0.00

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09    90124 03/17/2021 FIN 21           BUA FIN 21       1      2

   1 41910     411001       GENERAL GOVERNMENT REVENUE    STATE BUILDING CAPITAL FUND    -700,000.00   -486,096.00  -1,186,096.00
     010 -4100-1910-001-001-411001-                          LOTTERY-HVAC PROJ 7999      03/17/2021

   2 57110     571710       EDUCATION                  SCHOOL - STATE BLDG CAP FUND     700,000.00    486,096.00   1,186,096.00
     010 -5700-7110-001-001-571710-                          LOTTERY-HVAC PROJ 7999      03/17/2021

                                                                   ** JOURNAL TOTAL                    0.00

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09    90165 03/22/2021 SC21             BUA Sc21         1      2

   1 45210201 430085        IN-HOME AIDE               NC DIVISION OF AGING (COG)       -93,919.00    -18,080.00    -111,999.00
     010 -4500-5210-201-001-430085-                          Transfer grant to meals     03/22/2021

   2 55210201 540450        IN-HOME AIDE               PURCHASED SERVICES                95,619.00     18,080.00     113,699.00
     010 -5500-5210-201-001-540450-                          Transfer grant to meals     03/22/2021

                                                                   ** JOURNAL TOTAL                    0.00

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09    90166 03/22/2021 SC22             BUA SC22         1      2

   1 45210205 430132        CONGREGATE MEALS GRANT     CONGREGATE MEALS GRANT           -67,819.00    -30,272.00     -98,091.00
     010 -4500-5210-205-001-430132-                          Transferred grant funds     03/22/2021

   2 55210205 540450        CONGREGATE MEALS GRANT     PURCHASED SERVICES                74,529.00     30,272.00     104,801.00
     010 -5500-5210-205-001-540450-                          Transferred grant funds     03/22/2021

                                                                   ** JOURNAL TOTAL                    0.00

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09    90182 03/25/2021 Coop1            BUA Coop1        1      2
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Finance Department
123 S. Main Street | Mocksville, NC 27028 | 336.753.6020
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BUDGET AMENDMENTS FOR APRIL 5, 2021

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03/30/2021 14:39      |COUNTY OF DAVIE                                                                          |P        3
cschapman             |BUDGET AMENDMENTS JOURNAL ENTRY PROOF                                                    |bgamdent

 LN   ORG     OBJECT PROJ  ORG DESCRIPTION           ACCOUNT DESCRIPTION                        PREV         BUDGET        AMENDED
    ACCOUNT                                      LINE DESCRIPTION                 EFF DATE     BUDGET        CHANGE         BUDGET
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YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09   90182 03/25/2021 Coop1             BUA Coop1        1      2

   1 44210    480108       COOPERATIVE EXTENSION        MOBILE MARKET REVENUE                  .00     -2,000.00      -2,000.00
     010 -4400-4210-001-001-480108-                           moving grant to expense acct.  03/25/2021
   2 54210    540285       COOPERATIVE EXTENSION        MOBILE MARKET EXPENSE                  .00      2,000.00       2,000.00
     010 -5400-4210-001-001-540285-                           Community Foundation grant     03/25/2021

                                                                     ** JOURNAL TOTAL                    0.00

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09   90186 03/25/2021 Coop2             BUA Coop2        1      2

   1 44210    480107       COOPERATIVE EXTENSION        STOREHOUSE FOR JESUS GARDEN            .00     -5,800.00      -5,800.00
     010 -4400-4210-001-001-480107-                           move garden funds to expense   03/25/2021
   2 54210    540280       COOPERATIVE EXTENSION        STOREHOUSE COMMUNITY GARDEN            .00      5,800.00       5,800.00
     010 -5400-4210-001-001-540280-                           to utilize garden funds        03/25/2021

                                                                     ** JOURNAL TOTAL                    0.00

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09   90187 03/25/2021 Coop3             BUA Coop3        1      2

   1 44210404 440084       MOBILE FARMERS MARKET REVENUE CAROLINA FARM CREDIT GRANT       -4,800.00     -4,800.00      -9,600.00
     010 -4400-4210-404-001-440084-                           move grant to expense account  03/25/2021
   2 54210404 530330       MOBILE FARMERS MARKET EXPENSE DEPARTMENT SUPPLIES               4,800.00      4,800.00       9,600.00
     010 -5400-4210-404-001-530330-                           Carolina Farm Credit Grant     03/25/2021

                                                                     ** JOURNAL TOTAL                    0.00

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09   90188 03/25/2021 Coop4             BUA Coop4        1      2

   1 44210402 480109       DAVIE 4-H PROGRAM            COMMUNITY FOUNDATION GRANT             .00     -3,750.00      -3,750.00
     010 -4400-4210-402-001-480109-                           move grant to expense account  03/25/2021
   2 54210402 540280       DAVIE 4-H PROGRAM            STOREHOUSE COMMUNITY GARDEN            .00      3,750.00       3,750.00
     010 -5400-4210-402-001-540280-                           Community Foundation Grant     03/25/2021

                                                                     ** JOURNAL TOTAL                    0.00

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09   90220 03/30/2021 Legal             BUA Legal        1      2
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Finance Department
123 S. Main Street | Mocksville, NC 27028 | 336.753.6020
DavieCountyNC.gov

BUDGET AMENDMENTS FOR APRIL 5, 2021

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03/30/2021 14:39     |COUNTY OF DAVIE                                                                    |P      4
cschapman            |BUDGET AMENDMENTS JOURNAL ENTRY PROOF                                              |bgamdent

 LN   ORG    OBJECT PROJ  ORG DESCRIPTION         ACCOUNT DESCRIPTION                  PREV          BUDGET        AMENDED
    ACCOUNT                                   LINE DESCRIPTION              EFF DATE   BUDGET        CHANGE         BUDGET
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YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2021  09   90220 03/30/2021 Legal             BUA Legal        1      2

   1 41910    490016      GENERAL GOVERNMENT REVENUE    FUND BALANCE APPROPRIATED      -8,258,990.73    -25,000.00  -8,283,990.73
     010 -4100-1910-001-001-490016-                           Legal for Property Tax Appeal  03/30/2021

   2 51410    541720      TAX ADMINISTRATION            LEGAL FEES-TAX                     46,310.00     25,000.00      71,310.00
     010 -5100-1410-001-001-541720-                           Legal for Property Tax Appeal  03/30/2021

                                                                      ** JOURNAL TOTAL                         0.00
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DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

Agenda Item Details:

Date of Meeting: April 5, 2021

Department: Board of Commissioners

Resource Person: Stacy A. Moyer

ISSUE/ACTION REQUESTED:
Cooleemee Waste Water Treatment Plant Assessment and Construction Plan

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BACKGROUND/PURPOSE OF REQUEST: Cooleemee Waste Water Treatment Plant (WTTP)Assessment and Construction Plan. On November 12th, 2020, the Cooleemee WWTP experienced significant flooding due to an abnormal weather event and resultant flooding of the Yadkin River. This event caused significant damage to the facility including structural damage and loss of electrical and mechanical equipment.

This work will begin immediately upon execution and terminate at a time indicated by the County or the completion of available funds. The project team has the workload availability and manpower to complete the work at an expedited pace, meeting the needs of the County. Hazen will perform scope of work items to include; Solids Removal Strategy and Prioritization of Assessment Structural Assessment and Design Process, Mechanical Evaluation Electrical Evaluation.

FISCAL IMPACT: $141,000

COUNTY MANAGERS; RECOMMENDATION:

ATTACHMENTS:
HazenProposal-CooleemeeWWTP Evaluation_20210309

Hazen

Hazen and Sawyer
4011 WestChase Boulevard, Suite 500
Raleigh, NC 27607 • 919.833.7152

March 9, 2021

Mr. Johnny Lambert
Utilities Director
Davie County Public Utilities Department
298 E. Depot St., Suite 200
Mocksville, NC 27028

Re: Services for Cooleemee WWTP Flood Damage Evaluation and Repairs

Dear Mr. Lambert:

Hazen and Sawyer (Hazen) is pleased to submit the attached proposal for professional engineering services to provide engineering evaluations and design services for the flood repairs to the Cooleemee WWTP.

For your convenience, this letter proposal is organized as follows:

- Agreement
- Proposal
    - Project Understanding
    - Scope of Work
    - Schedule and Budget

If our proposal and scope of work will meet with your approval, please execute two originals of the Agreement, retain one for your files, and return one to us.

We sincerely appreciate the opportunity to assist you on this project. If you have any questions or comments regarding any of the attached information, please do not hesitate to contact us.

Very truly yours,

HAZEN AND SAWYER, P.C.

Z. Michael Wang

Z. Michael Wang, PhD, PE,
Vice President

Job no 32506-001

Attachment
cc: Aaron Babson, Hazen
Christopher Phillips, Hazen

Hazen

AGREEMENT

PRELIMINARY ENGINEERING ASSISTANCE
SERVICES FOR FLOOD DAMAGE EVALUATION AND REPAIRS
TO COOLEEMEE WWTP

This letter and attached Proposal will serve as our agreement to complete this work with an approved signature provided in the space below.

Agreed and Accepted:

For Davie County:

Signature: ________________________

Print Name: ___________________

Title: __________________

Date: ________________________

For Hazen & Sawyer:

Z. Michael Wang

Signature: ________________________

Print Name: Z. Michael Wang, PHD, PE

Title: Vice President

Date: ________________________

Hazen

PROPOSAL

PRELIMINARY ENGINEERING EVALUATION
SERVICES FOR FLOOD DAMAGE REPAIRS
TO COOLEEMEE WWTP
For
Davie County, North Carolina

Project Understanding

Davie County, North Carolina owns and operates the Cooleemee Wastewater Treatment Plant at 162 NC Hwy 801 with a capacity of 1.5 mgd and discharging to the Yadkin River.

On November 12th, 2020, the Cooleemee WWTP experienced significant flooding due to an abnormal weather event and resultant flooding of the Yadkin River. This event caused significant damage to the facility including structural damage and loss of electrical and mechanical equipment.

Repairs are in progress and the facility is operational in a reduced capacity.

1.1 Scope of Work

Hazen proposes to perform the following services to assist in the repair of the facility.

1. Engineering Estimate – Hazen will work with Grey Engineering and Davie County to develop engineering estimates broken down in required categories for rehabilitation and restoration of existing facilities, resilience of facility against future flooding events, and upgrade of the plant at the following milestones:
    a. Conceptual Design Phase for FEMA, Funding and Insurance considerations
    b. 30% Design
    c. 90% Design
    d. 100% Design

2. Solids Removal Strategy and Prioritization of Assessment – Hazen will support Grey Engineering and the County in determining the best strategy to remove the remaining solids and liquid from the basins to allow for evaluation and assessment. Our team will prioritize the basins for repair and inspection such to keep the basins safe for plant operation and with a focus on maintaining compliance. We will work with the County's solids management contractor to coordinate this effort.

3. Structural Assessment and Design- Hazen structural engineers will visually assess the damage induced by the flood conditions, provide a detailed report summarizing the observations of the assessment along with the recommended repairs, modifications, and means of stabilizing the structures as needed, review proposed repairs and modifications with County, prepare Contract Drawings and Specifications of proposed repairs and modifications, and monitor construction as necessary to repair the damaged facilities at the direction of Grey Engineering and the County.

4. Process Mechanical Evaluation – Hazen will assist Grey Engineering and the County in evaluating the liquid process train to strategically repair and replace infrastructure such that the facility may be more easily modified for future implementation of 5-stage biological nutrient removal to meet potential forthcoming nutrient limits.

    a. Data Analysis – Hazen will characterize influent wastewater average, maximum month, and maximum day concentrations based on historic information, characterize predicted changes, if any, to influent wastewater associated with future growth and develop flow peaking factors for maximum month and peak hourly flows based on existing flow records and predicted changes to the flow characteristics.

    b. Process Evaluation – Hazen will develop alternatives for liquid train modifications to meet potential future nutrient limits. The existing aeration capacity will be evaluated. Alternatives will be suggested for different aeration technology and process flow configuration. Flow equalization and water treatment plant backwash impacts will be considered in the evaluation. Hazen will summarize site constraints, process issues, hydraulic limitations, feasibility of using existing infrastructure, and operational issues.

    c. Technical Memorandum – Hazen will prepare a technical memorandum summarizing findings and recommendations.

5. Electrical Evaluation – Hazen will work with the County's electrical contractor and/or with our own forces to evaluate the existing electrical system after the flood to determine any additional damage in need of repair, vulnerabilities, and resilience opportunities to protect facilities in the future.

Additional Services – Only as Authorized by County and with Contract Amendment

6. Funding Assistance – Hazen will assist Grey Engineering and the County in finding additional funding sources.

    a. Hazen shall evaluate available funding opportunities for the proposed project. The evaluation will include a general summary of the requirements, application schedule, and funding limitations for applicable funding opportunities.

    b. Hazen shall prepare an application for funding from the NC Clean Water SRF program. This scope of services includes assistance with application preparation, compiling application supporting documentation, and compiling supporting documentation for the bonus points determination. This scope includes compiling and gathering existing, available plans and information and does not include preparation, development, or update of any plans required by CWSRF application.

    c. Services related to meeting CWSRF funding requirements following funding award are not included in this scope of services such as assistance with completing Part B application, Plans and Specification approval, Engineer's Report and Environmental Information Document preparation, etc.

Hazen

d. FEMA Funding – If applicable, Hazen will assist in pursuing FEMA funding should the rainfall event be classified as a natural disaster.

7. Additional Engineering Services/Process Mechanical Support – This task will include any additional services not previously mentioned as requested to be provided by Grey Engineering and the County.

Schedule and Budget

This work will begin immediately upon execution and terminate at a time indicated by the County or the completion of available funds. The project team has the workload availability and manpower to complete the work at an expedited pace, meeting the needs of the County.

Hazen will perform scope of work items 1-5 as included at our standard hourly rates (including overhead and profit) for technical personnel for time charged to the project, plus ordinary expenses incurred for a total of $141,000. Direct non-salary or out-of-pocket expenses will be billed at cost, including travel and identifiable costs applicable to the work. Invoices will be submitted and payable monthly, based on the total services completed at the time of billing, including costs. The project labor costs are estimated as follows:

Task	Scope	Fee
1	Engineering Estimate	$ 10,000
2	Solids Removal Strategy and Prioritization of Assessment	$ 5,000
3	Structural Assessment and Design	$ 95,000
4	Process Mechanical Evaluation	$ 25,000
5	Electrical Evaluation	$ 5,000
	Expenses	$ 1,000
	Total	**$ 141,000**

Additional Services – Only as Authorized by County and with Contract Amendment

In addition to the base scope items discussed in tasks 1-5, the County may need the additional services listed below. These items are not currently authorized and will not start without a contract amendment from the County and direct authorization.

Task	Scope	Fee
6 (a-c)	Funding Assistance	$ 12,000
6 (d)	FEMA Funding (if applicable)	$ 10,000
7	Additional Engineering Services	$ 10,000
	Total	$ 32,000

DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

Agenda Item Details:

Date of Meeting: April 5, 2021

Department: Finance

Resource Person: Robin West

ISSUE/ACTION REQUESTED:
Davie Economic Development Commission Interlocal Agreement

BACKGROUND/PURPOSE OF REQUEST: Davie County Economic Development Commission Interlocal Agreement for fiscal year 2021-2022.

The Davie County Economic Development Commission (EDC) is a nonprofit that provides economic development services in Davie County. Services include the promotion of industrial growth and expansion and support for workforce development.

Funding for EDC is documented through this interlocal agreement and is based on the percentage of tax base on the most current audited Financial Statements and Compliance Reports, as of June 30.

The term for this agreement is for one year, and the agreement is updated annually.

FISCAL IMPACT: $170,249 to be included in fiscal year 2021-2022 budget; increase of

$6,828 from current year due to increase in tax base.

COUNTY MANAGERS; RECOMMENDATION:
The County Manager recommends that the Board of Commissioners approve the Interlocal Agreement with the Davie County Economic Development Commission.

ATTACHMENTS:
DRAFT EDC-County interlocal agreement,rmw, 3-19-21

NORTH CAROLINA

DAVIE COUNTY

INTERLOCAL AGREEMENT

THIS AGREEMENT made this the _____ day of _________________, 2021 between **THE COUNTY OF DAVIE**, (herein referred to as the "COUNTY"), and **DAVIE COUNTY ECONOMIC DEVELOPMENT COMMISSION, INC.**, (herein referred to as the "EDC"),

RECITALS

All parties agree that it is in the interest of the citizens that certain services be shared between them. To that end, all parties agree as follows:

AGREEMENT

1. Service Provided/Shared Services:

All parties shall receive the following services from EDC:

a) An advisory council to the respective Boards in the formulation of formal recommendations as to goals and objectives for the overall economic development of Davie County.
b) To promote industrial growth and expansion as is beneficial to the welfare of all Davie County citizens and is conducive to environmental preservation.
c) Initiate and/or support activities in Davie County which are directed toward increasing and developing a pool of trained local industrial labor.
d) Develop and keep up-to-date data on Davie County in any and all areas that will be conducive to promote economic development.
e) Endeavor to keep abreast of Federal and State Legislative Action that may have an impact on the economic development of Davie County.

2. Contributions:

Funding for EDC will be based on the percentage of tax base on the most current audited Financial Statements and Compliance Reports as of June 30.

	Tax Base	Amount	Percentage
Davie County Tax Base, June 30, 2020	$4,864,250,873	$170,249	0.0035%

3. <u>Term:</u>

The term of this Agreement shall be to for a period of one year from the date entered, unless earlier terminated. Either party may terminate all or some portion of this Agreement by giving the other party ninety (90) days written notice. The County and EDC agree that their fiscal planning and budgetary process require notice as early as possible and agree to cooperate and act in good faith.

4. **<u>Amendment or Modifications</u>**:

This Agreement may be modified or amended at any time upon the mutual consent of both parties expressed in writing and signed by the parties. It is understood between the County and EDC that should the scope of these services materially change, the price of these services will be renegotiated.

IN WITNESS WHEREOF, the County and EDC have each caused this instrument to be signed in the corporate name, by its duly authorized officers and its seal to be hereunto affixed by the authority of its Boards, the day and year first written above.

County of Davie

By: ______________________________________

Terry Renegar, Chairman,
Davie County Board of Commissioners

Attested to:

By: ______________________________________

Stacy Moyer, Clerk to the Board

Davie County Economic Development Commission, Inc.

By: ______________________________________

Terry L. Bralley, President

DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

Agenda Item Details:

Date of Meeting: April 5, 2021

Department: Finance

Resource Person: Robin West

ISSUE/ACTION REQUESTED:
Interlocal with the Town of Bermuda Run

BACKGROUND/PURPOSE OF REQUEST: Interlocal with the Town of Bermuda Run for County provided services for FY 21-22 through FY 23-24.

FISCAL IMPACT: Amounts are included in the proposed FY 21-22 budget.

COUNTY MANAGERS; RECOMMENDATION:
<County Manager Comments Here>

ATTACHMENTS:
BermudaRunInterlocal2021eevv1.233-9-21

INTERLOCAL AGREEMENT

BETWEEN

THE TOWN OF BERMUDA RUN AND DAVIE COUNTY

This Interlocal Agreement made and entered into this the ___ day of _______________, 2021, by and between the Town of Bermuda Run, hereinafter referred to as the "Town" *and* Davie County, hereinafter referred to as the "County".

Witnesseth:

Whereas, the Town has a desire and a need to share certain services with the County; and,

Whereas, it is in the best interest of the citizens of the Town that certain services be shared with the County; and,

Whereas, the County is willing and agreeable to sharing certain services it currently utilizes with the Town as outlined below.

NOW THEREFORE, as consideration of the promises and covenants contained herein in this Agreement, the parties hereto agree as follows:

1. SHARED SERVICES: The parties agree that the shared services shall be the following:

   County services to Town
   a. Tax Collections
   b. Sewer Billing & Collections
   c. Building Inspections
   d. Planning and Zoning Administration Services

2. The County shall provide the above services to the Town for the fees as hereinafter set forth in each subparagraph as follows:

   A. **Tax Collection**.
   The County shall provide tax collection and tax billing services for the Town of Bermuda Run listed in the Detailed Services and Annual Payments as stated below:
   1. County Billing and Collection of Town Taxes. The COUNTY will bill and collect TOWN ad valorem taxes (not including motor vehicle taxes collected by the State of North Carolina under N.C.G.S Chapter 105, article 22A) and related charges, including current or delinquent taxes due to the Town, beginning July 1, 2021 for the 2021-2022 fiscal year (July-March collections and a second

billing for April-June collections by July 31), as set forth below in sub-paragraph number (11) below.

2. **Compliance.** The COUNTY will comply with all applicable tax collection laws of North Carolina, including those contained in Subchapter II of Chapter 105 of the General Statutes of North Carolina, and all the administrative mandates issued by the State of North Carolina.
3. **Records and Accounts.** The COUNTY shall maintain, in an on-line environment, all ad-valorem tax records and other related charges, including amounts paid and unpaid, in the same manner as COUNTY records are maintained.
   The COUNTY shall provide the TOWN with all the necessary reports required to enable the TOWN to prepare and record the necessary financial transactions. The COUNTY shall provide the TOWN'S auditors during regular business hours the information needed to perform their duties.
4. **Delinquent Taxes, Foreclosure.** The COUNTY shall advertise for the TOWN all delinquent ad-valorem taxes that constitute a lien on real property in the same advertisement in which the COUNTY advertises it delinquencies. The COUNTY shall perform all foreclosure proceedings when applicable to TOWN tax liens to the extent permitted by law. In the discretion of the County's Tax Collector, any tax foreclosure proceeding may include other liens held by either Party which are proper for inclusion in the tax foreclosure proceeding. The Town retains the right to initiate foreclosure actions on other Town liens and to include Town tax liens in such foreclosure actions. If the TOWN intends to bring a foreclosure action on a property on which the COUNTY has a lien which is proper for inclusion in the action, the COUNTY Tax Collector or COUNTY Attorney may authorize the TOWN attorney bringing such an action to include any COUNTY liens which are proper for inclusion in the action, including COUNTY Tax liens, and to represent the COUNTY in such action with respect to such lien(s).
5. **Refunds and Rebates.** Applications from the TOWN taxpayers for refunds and releases for TOWN taxes shall be considered by COUNTY and determined in the same manner as applications for refunds and releases on COUNTY taxes. TOWN refunds will be deducted from monthly transfer amounts due to the TOWN.
6. **Adoption of Tax Rates.** The TOWN will make every effort to adopt its tax rate not later than July 1 of any fiscal year. However, in the event it is necessary to adopt an interim budget, the TOWN will adopt its tax rate not later than August 1 of that fiscal year pursuant to N.C.G.S. 105-347
7. **Cost for Billing and Collection.** The COUNTY shall incur all costs for preparing, printing, billing, and collecting the Town tax bills, including follow-up notices.
8. **Annexations.** The TOWN agrees to make every effort concerning involuntary annexations, to make such annexations effective June 30th prior to the ensuing

fiscal year. With respect to voluntary annexations, the TOWN will provide the COUNTY information on the date of annexation of each such boundary annexation, and COUNTY shall prorate taxes due to the TOWN and collect them accordingly.

9. **Acquisition upon Foreclosure.** In the event a tax foreclosure results in a tax foreclosure sale of property located in the TOWN, the TOWN agrees to bid on the property in the amount sufficient to cover all TOWN and COUNTY ad valorem taxes, along with fees associated with the foreclosure procedure.

10. **Bankruptcy Proceedings.** The COUNTY shall file the Town's claim for ad valorem taxes due in all proceedings under the Bankruptcy Act, to which it has actual knowledge.

11. **Annual Payment to COUNTY.** The annual fee for collection services for each fiscal year shall be payable on or before April 15th of that fiscal year and shall be 1.95% of all non-motor vehicle collections (also to include Gate Fees) for the fiscal year ending June 30 of the prior year. The second billing will be due August 31st. For motor vehicle tax bills, the TOWN shall pay the sum of 1.5% of all collections for that fiscal year.

B. **Sewer Billing and Collections.**
The County shall provide sewer billing and collection services for the Town, in the same manner as is now provided. The Town shall pay the County the sum of $3,642.00 (FY2021-2022) payable on or before April 15 of each year. During the term of this Agreement, the above fee shall be adjusted annually under this agreement at the rate of three (3%) percent per year.

C. **Building Inspections.**
The County shall enforce the State building codes for the Town. The County shall receive all fees collected in said enforcement as payment for same.

D. **Planning and Zoning Administration Services.**
The County shall provide planning and zoning administrative services for the Town's planning and zoning benefit effective July 1st, 2021. Each party shall provide its own planning and zoning ordinances and be responsible for all cost incurred in amending its respective ordinances. Each party shall be responsible for providing various boards authorized under its respective planning and zoning ordinances and the cost associated with same. The County shall receive all fees collected for said land use and development reviews. The Town shall pay the County the sum of $48,907.00 yearly, along with the County retaining all fees. During the term of this Agreement, the above yearly fee shall be adjusted annually under this agreement at the rate of three (3%) percent per year

Services to be provided:

Serve as staff representative to the Town Board, the Planning Board, and the Board of Adjustment with regard to their functions under these regulations, and to inform such bodies of all facts and information at their disposal with respect to applications for amendments to the text of these regulations, amendments to the Zoning Maps, appeals, variances, permit requests, and any other matters brought before them under the Zoning and Subdivision Ordinances.

Maintain the text of these regulations and the Zoning Maps.

Maintain development review files and other public records related to the administration and enforcement of these regulations.

Review applications for zoning permits filed under these regulations.

Recommend and comment on proposed amendments to these regulations and to the Zoning Maps.

Establish procedures and permit application forms as are necessary and proper for the administration of their responsibilities under these regulations.

Administer the water supply watershed protection regulations contained herein including the following additional duties.

Keep records of the town's utilization of the 10/70 provision, including any acreage allocated by Davie County to Bermuda Run. Such records shall include the total acres of non-critical area eligible to be developed under the 10/70 provision, and individual records for each project showing the following information: location, acres, site plan, use, and total allocation of the 10/70.

To monitor land use activities in the watershed to identify situations that may threaten water quality. The zoning administrator shall report these situations to the agency with direct regulatory responsibility for these activities.

Excluded Services

Zoning enforcement; Nuisance enforcement; Minimum Housing enforcement; Public Health Nuisances, Solid Waste; Abandoned, Junked, and Nuisance Vehicles; Maintain or update Comprehensive Plan or other planning/policy documents.

3. Term of Agreement. The term of this Agreement shall be to and including the 30th day of June 2024, unless terminated earlier pursuant to the below provisions. Either party may terminate all or some portion of this Agreement by giving the other party ninety (90) days notice of their intent to terminate prior to the end of the then current fiscal year. Both parties agree that their fiscal planning and budgetary processes require notice as early as possible and agree to cooperate and act in good faith in any termination notice.

4. This documents constitutes the entire agreement between the parties hereto as to the provisions of services set forth herein and shall only be modified or amended at such times and consent of the parties by an expressed written and signed Modification Agreement. It is understood between the parties that should the scope of any of the above services materially change, the price of those services shall be renegotiated.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK]

IN WITNESS WHEREOF, THE COUNTY AND THE TOWN have each caused this instrument to be signed in the corporate name by its duly authorized officers by authority of their respective governing bodies the day and year first above written.

Town of Bermuda Run	Attested to:
___________________________	___________________________
Rick Cross, Mayor	Clerk
Davie County	Attested to:
___________________________	___________________________
Terry Renegar, Chairman of Davie County Board of Commissioners	Clerk

This instrument has been pre-audited in the manner and form required by the Local Government Budget and Fiscal Control Act.	This instrument has been pre-audited in the manner and form required by the Local Government Budget and Fiscal Control Act.
________________________________	________________________________
Finance Officer- Davie County	Finance Officer- Town of Bermuda Run
________________________________	________________________________
Approved as to form- County Attorney	Approved as to form- Town Attorney

DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

Agenda Item Details:

Date of Meeting: April 5, 2021

Department: Finance

Resource Person: Robin West

ISSUE/ACTION REQUESTED:
Amendment to Contract with Martin Starnes and Associates for Audit for FY 19-20

BACKGROUND/PURPOSE OF REQUEST: Attached amendment to the original contract with our financial statement auditors, Martin Starnes and Associates is required from the North Carolina Local Government Commission to finalize the audit for fiscal year 2019-2020 since it was not submitted by the January 31, 2021 extended due date. There are no additional fees for this amendment. The presentation to the Board of Commissioners is anticipated to be at the May 3 Board meeting.

FISCAL IMPACT: $0

COUNTY MANAGERS; RECOMMENDATION:

ATTACHMENTS:
2020 Davie County - amended contract

LGC-205 Amendment **AMENDMENT TO CONTRACT TO AUDIT ACCOUNTS** Rev. 11/2020

Whereas	Primary Government Unit Davie County, NC	
and	Discretely Presented Component Unit (DPCU) (if applicable) N/A	
and	Auditor Martin Starnes & Associates, CPAs, P.A.	

entered into a contract in which the Auditor agreed to audit the accounts of the Primary Government Unit and DPCU (if applicable)

for	Fiscal Year Ending 06/30/20	and originally due on	Audit Report Due Date 10/31/20

hereby agree that it is now necessary that the contract be modified as follows.

☑ Modification to due date:	Original due date 10/31/20	Modified due date 05/31/21
☐ Modification to fee:	Original fee	Modified fee

EXPLANATION OF MODIFIED CONTRACT TERMS

Please provide an explanation for the modification to due date and/or fees.

Due to the significant impact of COVID on County operations and the addition of the role of Interim County Manager assigned to Robin West, CFO during the conclusion of fieldwork, audit testing was not able to be completed. Once the former County Manager gave notice, a significant amount of time was spent on County Management and this took the focus off of the audit.

If the amendment is submitted to extend the due date, please indicate the steps the unit and auditor will take to prevent late filing of audits in subsequent years.

A special effort will be made by the County to anticipate major programs that will be tested in future years and staff will be assigned to gather items for testing throughout the year. Finance duties have be reassigned and spread to multiple staff members so that the audit will no longer be so reliant on a single individual's time commitment and efforts.

By their signatures on the following pages, the Auditor, the Primary Government Unit, and the DPCU (if applicable), agree to these modified terms.

SIGNATURE PAGE

AUDIT FIRM

Audit Firm* Martin Starnes & Associates, CPAs, P.A.	
Authorized Firm Representative* (typed or printed) Amber Y. McGhinnis	Signature* Amber Y McGhinnis
Date* 03/26/21	Email Address amcghinnis@martinstarnes.com

GOVERNMENTAL UNIT

Governmental Unit* Davie County, NC	
Date Primary Government Unit Governing Board Approved **Amended** Audit Contract* (If required by governing board policy)	
Mayor/Chairperson* (typed or printed) Terry N. Renegar, Chairman	Signature*
Date	Email Address trenegar@daviecountync.gov

Chair of Audit Committee (typed or printed, or "NA") N/A	Signature
Date	Email Address

GOVERNMENTAL UNIT – PRE-AUDIT CERTIFICATE
ONLY REQUIRED IF FEES ARE MODIFIED IN THE AMENDED CONTRACT

(Pre-audit certificate not required for charter schools or hospitals)

Required by G.S. 159-28(a1) or G.S. 115C-441(a1)

This instrument has been pre-audited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act.

Primary Governmental Unit Finance Officer*	Signature*
Date of Pre-Audit Certificate*	Email Address*

SIGNATURE PAGE – DPCU
(complete only if applicable)

DISCRETELY PRESENTED COMPONENT UNIT

DPCU N/A	
Date DPCU Governing Board Approved **Amended** Audit Contract (If required by governing board policy)	
DPCU Chairperson (typed or printed)	Signature
Date	Email Address

Chair of Audit Committee (typed or printed, or “NA”) N/A	Signature
Date	Email Address

DPCU – PRE-AUDIT CERTIFICATE
ONLY REQUIRED IF FEES ARE MODIFIED IN THE AMENDED CONTRACT

(Pre-audit certificate not required for charter schools or hospitals)

Required by G.S. 159-28(a1) or G.S. 115C-441(a1)

This instrument has been pre-audited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act.

DPCU Finance Officer (typed or printed) N/A	Signature
Date of Pre-Audit Certificate	Email Address

DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

<u>Agenda Item Details:</u>

Date of Meeting: April 5, 2021

Department: Finance

Resource Person: Robin West

ISSUE/ACTION REQUESTED:
Resolution to Provide for Annual Updates for Emergency Medical and Convalescent Care Fees Update Current Fee Schedule Effective May 1, 2021

BACKGROUND/PURPOSE OF REQUEST: The Board of Commissioners is asked to adopt a resolution to provide for annual automatic updates for EMS fees of 125% of Medicare allowable rates each January 1 (as those rates change) and adjust the current Fee Schedule for Emergency Medical and Convalescent Care Fees, effective May 1, 2021.

FISCAL IMPACT: Potential Change in Revenues; Fee schedule attached.

COUNTY MANAGERS; RECOMMENDATION:
<County Manager Comments Here>

ATTACHMENTS:
Resolution for EMS rates

EMS & SSD Fees Schedule 5.1.21

STATE OF NORTH CAROLINA
COUNTY OF DAVIE

RESOLUTION TO PROVIDE FOR ANNUAL AUTOMATIC UPDATES FOR FEES

WHEREAS, there are fees paid to Davie County for emergency medical services provided by the Davie County Emergency Medical Services; and,

WHEREAS, certain fees allowed by Medicare/Medicaid are adjusted annually on January 1st of each year; and

WHEREAS, is order to maximize the Emergency Services fees provided by the County it would be advantageous to allow for the adjustment of these fees annually on the 1st day of January of each year.

NOW, THEREFORE, BE IT RESOLVED that the Davie County Board of Commissioners hereby resolve to adjust all emergency medical services fees, without further action by the Board of County Commissioners each January 1st to reflect one hundred twenty-five (125%) percent of the annual allowable Medicare/Medicaid allowable rates as adjusted· annually by Medicare/Medicaid.

ADOPTED unanimously by vote of the Board of Commissioners, this the 5th day April, 2021.

Terry N. Renegar, Chairman
Davie County Board of Commissioners

ATTEST:

Stacy A. Moyer, Clerk to the Board

DAVIE EMERGENCY MEDICAL AND SPECIALTY DIVISION FEE SCHEDULE EFFECTIVE MAY 1, 2021

Level of Service	FY21 Medicare Fee Schedule	Proprosed Davie Fees 5/1/2021
Advanced Life Support - Emergency	$431.96	**$539.95**
Advanced Life Support - Non Emergency	$272.82	**$341.03**
Basic Life Support - Emergency	$363.75	**$454.69**
Basic Life Support - Non Emergency	$227.35	**$284.19**
Advanced Life Support - Level 2	$625.20	**$781.50**
Specialty Care Transport	$738.88	**$923.60**
Rural Mileage (loaded) 1-17	$11.55	**$12.00**
Non-Emergency - NE Transport (Round Trip)		**$497.70**
ALS Treat-No Transport	n/a	**$100.00**
BLS Treat- No Transport	n/a	**$100.00**
Wait Time per 1/2 hour	n/a	**$50.00**

DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

Agenda Item Details:

Date of Meeting: April 5, 2021

Department: Board of Commissioners

Resource Person: Stacy A. Moyer

ISSUE/ACTION REQUESTED:
Proclamation - National Public Safety Telecommunicators Week April 11-17

BACKGROUND/PURPOSE OF REQUEST: Proclamation - National Public Safety Telecommunicators Week April 11-17

Every year during the second week of April, the telecommunications personnel in the public safety community are honored. This week-long event, initially set up in 1981, is a time to celebrate and thank those who dedicate their lives to serving the public. It is a week set aside so everyone can be made aware of their hard work and dedication.

The Davie County Board of Commissioners is asked to adopt the attached proclamation, recognizing National Telecommunicator Safety Week in Davie County from April 11 through April 17, 2021.

FISCAL IMPACT: n/a

COUNTY MANAGERS; RECOMMENDATION:
<County Manager Comments Here>

ATTACHMENTS:
Proclamation_Telecommunicators_week_2021_04

Davie County Government
123 S. Main Street | Mocksville, NC 27028 | 336.753.6001
DavieCountyNC.go

Proclamation

National Public Safety Telecommunicators Week

April 11-17, 2021

Whereas, emergencies can occur at any time that require law enforcement, fire, rescue or emergency medical services; and,

Whereas, when an emergency occurs prompt response is critical to the protection of life and preservation of property; and,

Whereas, the safety of responders is dependent upon the quality and accuracy of information obtained from citizens who contact the Davie County 911 Communications Center; and,

Whereas, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas, Public Safety Telecommunicators are a vital link for responders by monitoring their activities by radio, providing them information and insuring their safety; and,

Whereas, Public Safety Telecommunicators have contributed substantially to the apprehension of criminals, suppression of fires, emergency response, and treatment of patients; and,

Whereas, Public Safety Telecommunicators exhibit compassion, understanding and professionalism during the performance of their job;

Therefore Be It Resolved that the Davie County Commissioners declares the week of April 11 through 17, 2021 to be National Public Safety Telecommunicators Week in Davie County, in honor of the men and women who partner with responders in the public safety arena through their diligence and professionalism keep our county and citizens safe.

Signed this 5 day of April, 2021

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Terry N Renegar, Chair

ATTEST:

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Stacy A Moyer
Clerk to the Board

DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS

Agenda Item Details:

Date of Meeting: April 5, 2021

Department: Board of Commissioners

Resource Person: David Bone

ISSUE/ACTION REQUESTED:
Proclamation - North Carolina 811 Safe Digging Month

BACKGROUND/PURPOSE OF REQUEST: Proclamation - North Carolina 811 Safe Digging Month

North Carolina 811, is a non-profit organization funded by its member facilities. The organization takes locate information from anyone engaged in excavation activities. An excavator may include contractors, utilities, and homeowners. The information about proposed excavation is transmitted to the member facility owners that provide service in the requested excavation area.

North Carolina 811 does not identify or locate facilities or utility easements. North Carolina 811's role is to notify the facility operators of the proposed excavation and to send positive response information. The organization also maintain records, as required by the statute.

The 811 service is free of charge to all excavators. North Carolina 811 provides a toll free number, 1-800-632-4949, that can be reached from anywhere in the continental United States. The organization can also be contacted by dialing 811 within North Carolina.

National Safe Digging Month (NSDM) began in 2008 as a way to encourage all CGA (Common Ground Alliance) stakeholders to promote the safe digging message in one voice during one strategic month when digging activity begins in earnest nationwide. Traditionally, April brings with it a ground swell of outdoor work which often includes digging. Whether it is a small project or a large home improvement project, National Safe Digging Month is a way to remind us all to call 811 before starting any digging project.

The Board of Commissioners is asked to approve the attached proclamation.

FISCAL IMPACT: n/a

COUNTY MANAGERS; RECOMMENDATION:
<County Manager Comments Here>

ATTACHMENTS:
Proclamation_NC_811_safe_digging_month

Davie County Government
123 S. Main Street | Mocksville, NC 27028 | 336.753.6001
DavieCountyNC.go

Proclamation

Davie County is designating the month of April, 2021 as “North Carolina 811 Safe Digging Month.”

WHEREAS, as utility owners, excavators, designers, and homeowners work to keep pace with North Carolina’s economic development, it is important to minimize damages to underground utility lines, danger to workers and the general public, environmental impact, and loss of utility services to the citizens of North Carolina; and

WHEREAS, North Carolina 811, a utility service notification center and leader in education celebrates its 43rd year of continuous service to the State, is key to preventing injuries and damages when excavating; and

WHEREAS, this unique service provides easy, one-call notification about construction and excavation projects that may endanger workers and jeopardize utility lines while promoting workplace and public safety, reducing underground utility damage, minimizing utility service interruptions and protecting the environment; and

WHEREAS, this vital service, which began in 1978 serves the citizens of North Carolina from the mountains to the coast, educates stakeholders about the need for excavation safety whether the project is as small as planting a tree to designing and beginning construction on a new interstate; and

WHEREAS, in 2020, the North Carolina one call system received 2.1 million notification requests and transmitted over 12.2 million requests, providing protection to utility companies infrastructure, their employees, excavators, and customers;

NOW, THEREFORE, BE IT RESOLVED, That Davie County has designated the month of April 2021 as “North Carolina 811 Safe Digging Month” to encourage all excavators and homeowners of Davie County to contact 8-1-1 either by dialing 8-1-1 or contacting NC811 via the webpage of NC811.org at least three working days prior to digging in order to “Know What’s Below,” avoid injury, protect the environment, prevent millions of dollars in damages and to remind excavators that three working days’ notice is the law, for safe digging is no accident, and that more information may be obtained by visiting www.nc811.org.

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Signed Date