

Board of Commissioners

Mark Jones, Chair
Benita Finney, Vice Chair
Richard Poindexter
M Brent Shoaf
Terry Renegar

**County Manager**

Brian Barnett
Commissioners Room
123 S. Main Street
Mocksville, NC 27028
October 2, 2023 6:00 PM

AGENDA

**Davie County - Board of
Commissioners - Regular
Session**

1. Meeting Called to Order - Chair Jones
2. Invocation - Joey Yokley, Regional Director of FCA / Interim Pastor, Farmington Methodist
3. Pledge of Allegiance - US Navy Veteran Mr. John Short III
4. Ethics & Conflicts Disclosure - County Attorney, Ed Vogler
5. Adopt Agenda - Chair Jones
6. Public Comment Period - County Attorney, Ed Vogler
 1. Public Comment Period Rules
7. Presentations - County Manager, Brian Barnett
 1. Water Treatment Plant Progress Update - Utilities Director, Johnny Lambert
 2. August 2023 Financial Report - Assistant County Manager, Robin West
8. County Manager's Report - County Manager, Brian Barnett
9. Consent Agenda - Chair Jones
 1. Approval of Closed Session Meeting Minutes
April 6, 2023
June 19, 2023
September 5, 2023
 2. Approval of Minutes - Special Called Session - August 29, 2023
 3. Approval of Minutes - Regular Scheduled Meeting September 5 2023
 4. Proclamation - Domestic Violence Awareness Month - October 2023
 5. Proclamation - Operation Green Light for Veterans November 2023
 6. Board Appointments, Juvenile Crime Prevention Council - Katie Brewer, Sophia Garza
 7. Davie County Planning Board Appointment - Nick Gibietis

8. Tax Report, Releases, Refunds
9. Budget Transfers and Amendments - Finance
10. Installment Purchase Contract for Equipment
11. Resolution - Opioid Settlement Fund Spending
10. Old Business
11. New Business
12. Commissioners' Comments - Chair Jones
13. Closed Session - Chair Jones
 1. Closed Session Pursuant to NCGS 143-318.11(a)(5) To establish, or to instruct the public body's staff or negotiating agents concerning the position to be taken by or on behalf of the public body in negotiating (i) the price and other material terms of a contract or proposed contract for the acquisition of real property by purchase, option, exchange, or lease; or (ii) the amount of compensation and other material terms of an employment contract or proposed employment contract
 2. Closed Session Pursuant to NCGS 143-318.11(a)(6) To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.
14. Adjourn - Chair Jones

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BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Karen Logan, Clerk to the Board

ITEM TYPE: Report

AGENDA SECTION: Public Comment Period - County Attorney, Ed Vogler

SUBJECT: Public Comment Period Rules

SUGGESTED ACTION:

ATTACHMENTS:

[Public Comment Period Rules 10052020.pdf](#)

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.

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BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Johnny Lambert, Public Utilities - Water/Sewer

ITEM TYPE: Presentation

AGENDA SECTION: Presentations - County Manager, Brian Barnett

SUBJECT: Water Treatment Plant Progress Update - Utilities Director, Johnny Lambert

SUGGESTED ACTION:

ATTACHMENTS:

[WTP Progress Update 101.pptx](#)



Water Treatment Plant Progress Update

Jimmy R Lynch has completed
rough grade for the new site.





Water Treatment Plant Progress Update

- The excavation for the UV treatment section of main building is complete.
- Electricians are installing all conduit in preparation for the instillation of gravel, rebar then the pouring of concrete in the upcoming weeks.





Water Treatment Plant Progress Update

12" stone base, edge forms and rebar installation have been completed at the clearwell and JR Lynch is looking to begin pouring first section of concrete on 9/8





Water Treatment Plant Progress Update

- JR Lynch has trenched, installed stone base, and preassembled under slab drain piping for flocculation basins and sedimentation basins.
- They plan to install rebar, and concrete encasements next week.





Water Treatment Plant Progress Update

- Water Main Piping is on site for:
 - Main Street
 - Nolley Rd
 - Gladstone Rd
 - Highway 601
- Boring for the water mains will begin 9/11 with start of water main installation occurring in following weeks.





Water Treatment Plant Financial Update

Original Contract Amount:	\$50,898,599.00
Approved Change Order Amount:	\$57,465.09
Revised Contract Work Amount:	\$50,956,064.09
Contract Work Completed to Date:	\$4,854,739.23



Water Treatment Plant Schedule Update

Scheduled Activities for the next 6 to 8 months include

- Installation of 12 & 16 inch water lines from Main Street to Lee Jeans Tank
- Install underslab piping for WTP / UV Facility / Chemical Facility / High Service PS / Clearwell
- Begin placing concrete for base slabs of WTP / UV Facility / Chemical Facility / High Service PS / Clearwell
- Completion of finished water transmission main 12/8/25
- Commissioning of the new WTP – 1/5/26
- Substantial Completion – 2/6/26
- Final Completion – 3/8/26



Questions

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BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Robin West, Finance

ITEM TYPE: Presentation

AGENDA SECTION: Presentations - County Manager, Brian Barnett

SUBJECT: August 2023 Financial Report - Assistant County Manager, Robin West

SUGGESTED ACTION:

ATTACHMENTS:

[August 2023 Financial Summary.pdf](#)

Monthly Financial Summary Report

Fiscal Year Ending June 30, 2024

Reporting Period: August 31, 2023

General Fund

	Comparison of Monthly Revenues & Expenditures (YTD)				Explanation of Variances to FY2023
	Revised 2024 Budget	FY2024	FY2023	Over/(Under) 2023	
<i>Revenues</i>					<i>Revenues increased \$5,522,065</i>
Property Tax	\$ 42,934,631	\$ 7,115,285	\$ 1,586,210	\$ 5,529,074	Property tax bills were mailed a month earlier than PY. Collections will level out as Jan 5 approaches (FY23 rate > 99%)
Sales Tax	13,000,000	-	125,609	(125,609)	All Sales Tax revenue received prior to September 30 is for the prior fiscal year
Intergovernmental	8,864,596	1,494,435	1,319,857	174,578	Motorsports Grant Revenue \$286k, Community Policing \$100k in FY24; timing of State revenues
Charges for Services	7,117,152	1,297,157	1,541,216	(244,059)	Timing EMS Cost Settlement; EMS Revenues, Park Rentals, Inspection Fees up; HHS and Register of Deeds down
Interest	500,000	207,617	62,220	145,397	Increase in interest earnings rate (August 2023 Capital Management rate is around 5% vs 1.5% prior year)
Miscellaneous	2,301,890	131,390	88,706	42,684	Timing of Misc grants
Operating Transfers In	4,791,412	-	-	-	Transfer from Coronavirus Fund will be made later in fiscal year
Fund Balance Appropriated	4,266,763	-	-	-	Budgetary line only
Total Revenues	\$ 83,776,444	\$ 10,245,884	\$ 4,723,819	\$ 5,522,065	August YTD Revenues are 12.23% of Estimated Revenues vs 5.69% in prior year
<i>Expenditures</i>					<i>Expenditures increased \$1,706,670</i>
General Government	\$ 16,879,000	\$ 4,776,720	\$ 1,776,515	\$ 3,000,204	Cap Proj/Fire Fund contribution made in July 2023, made later in FY2023 (\$2,757,724 diff), timing of capital purchases
Public Safety	24,973,652	2,846,288	3,959,901	(1,113,613)	Fire department funding moved out of General Fund \$852k; timing of capital purchases
Environmental Protection	206,800	40,969	36,841	4,128	Small increase in Soil & Water Conservation allocation
Economic Development	535,455	37,372	68,641	(31,269)	Timing of purchases
Human Services	13,369,829	1,193,704	1,373,201	(179,497)	Timing of purchases
Cultural & Recreational	1,993,972	351,422	404,891	(53,469)	Timing of purchases and payroll and Community Recreation grants differences
Educational	17,697,827	2,631,608	2,544,963	86,645	Increase in Schools current expense per interlocal agreement
Debt Service	8,119,909	109,675	116,134	(6,459)	Debt amortization differences
Total Expenditures	\$ 83,776,444	\$ 11,987,757	\$ 10,281,087	\$ 1,706,670	August YTD Expenditures are 14.31% of Total Annual Expenditure budget (16.66% is two-twelfths)
Revenue Over/(Under) Expense	\$ -	\$ (1,741,874)	\$ (5,557,269)	\$ 3,815,395	<i>See additional notes for both funds regarding payroll on page 2</i>

Monthly Financial Summary Report

Fiscal Year Ending June 30, 2024

Reporting Period: August 31, 2023

Public Utilities Fund

	Comparison of Monthly Revenues & Expenditures				Explanation of Variances to FY2023
	Revised 2024 Budget	(YTD)		Over/(Under) 2023	
		FY2024	FY2023		
<i>Operating</i>					<i>Operating Income decreased \$902,935</i>
Charges for Services	\$ 8,911,993	\$ 1,496,649	\$ 1,415,738	\$ 80,911	Water sales lower \$108k; Sewer sales \$148k and meter connection fees \$52K increased
Cost of Services	\$ (6,992,031)	(840,735)	(730,889)	(109,846)	Timing of capital purchase (three trucks approved in budget FY23-24)
<i>Operating Income</i>	<i>\$ 1,919,962</i>	<i>\$ 655,914</i>	<i>\$ 684,849</i>	<i>\$ (28,935)</i>	
Debt Service	\$ (1,045,962)	\$ -	\$ -	\$ -	First debt service payment due in November
Transfer to Capital Projects	(874,000)	(874,000)	-	(874,000)	Capital Projects contribution made in July 2023 vs later in FY2023
<i>Net Income</i>	<i>\$ -</i>	<i>\$ (218,086)</i>	<i>\$ 684,849</i>	<i>\$ (902,935)</i>	

<i>Notes for both funds</i>	Cost of living increases of 1% or maximum of \$750 took place on July 2, 2023; merit increase of up to 2% occurring throughout the year at employee anniversary dates; payroll accrual reversed later in prior fiscal year
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BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Karen Logan, Clerk to the Board

ITEM TYPE: Minutes

AGENDA SECTION: Consent Agenda - Chair Jones

SUBJECT: Approval of Closed Session Meeting Minutes
April 6, 2023
June 19, 2023
September 5, 2023

SUGGESTED ACTION:

ATTACHMENTS:

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Karen Logan, Clerk to the Board

ITEM TYPE: Minutes

AGENDA SECTION: Consent Agenda - Chair Jones

SUBJECT: Approval of Minutes - Special Called Session - August 29, 2023

SUGGESTED ACTION:

ATTACHMENTS:

[board-of-commissioners_minutes_summary aug 29.pdf](#)

Board of Commissioners

Terry Renegar
M Brent Shoaf
Richard Poindexter
Mark Jones, Chair
Benita Finney, Vice Chair

**County Manager**

Brian Barnett
Commissioners Room
123 S. Main Street
Mocksville, NC 27028
August 29, 2023 1:00 PM

MINUTES
Davie County Board of
Commissioners Special Called

1. Call to Order - Chair Jones

Chair Jones called the meeting to order at 1:00 p.m.

2. Invocation - Chair Jones

Vice Chair Benita Finney offered the Invocation

3. Pledge of Allegiance - Chair Jones

The Pledge of Allegiance was led by Commissioner Terry Renegar

4. Adopt Agenda - Chair Jones

Chair Jones notated one correction that needed to be made to the agenda. He requested to remove item 9 (Board of Adjustment / Planning Board) from the agenda.

Vice Chair, Benita Finney made a motion to adopt the amended agenda. Terry Renegar seconded the motion. All were in favor and the motion was adopted 5 - 0 (Mark Jones, Benita Finney, Richard Poindexter, Terry Renegar, M Brent Shoaf).

5. Baltimore Road and other DOT Projects Presentation - Stephen Ivey

Chair Jones led the discussion and mentioned that citizens are welcome to have open discussions on the topics that will be discussed. The main purpose of today's meeting is to allow Commissioners to hear in depth information on topics on growth and the vision of growth for Davie County. There will be quite a bit of information reviewed. This is an informal meeting with no decisions expected, feedback is welcome.

Chair Jones then welcomed Mr. Ivey to the stand. Mr. Ivey also introduced Scott Jones who will also be assisting in this presentation.

The agenda for the DOT Project Presentation included:

Division 9 Overview
Local Project Updates
Future Project Update - P7.0

Transportation Funding

6. Growth and Development Options - Johnny Easter

County Manager, Brian Barnett led this discussion mentioning to the commissioners the packet of information they were provided to follow along with this agenda. Mr. Barnett pointed out to the public that this meeting would not be live recorded but it will be recorded and placed on our website for anyone to view following the meeting. This meeting is primarily involving the zoning area that the County has direct control over within the municipal limits, (Bermuda Run, Mocksville, Cooleemee) and their ETJ. He then welcomed Johnny Easter to the stand to present.

The Agenda Included:

Overlay Districts
Planned Industrial / Business Development
Rural Conservation Development

7. Residential Zoning Options - Johnny Easter

The agenda included:

Subdivision Ordinance Revisions

8. Comprehensive Plan Review - County Manager, Brian Barnett

Brian Barnett led the discussion stating that anything that was suggested today was only an option or recommendation and anything on the specifics is up for interpretation or change. He informed the commissioners that anything they wanted more in depth information on going forward would be able to be discussed and provided.

The agenda included:

Growth Strategy Map (Primary, Secondary, Rural Growth Areas)
Future Land Use
Future Development Policy Recommendations

Chair Jones requested further discussion be had on these topics at the regular scheduled meeting on September 5.

9. Board of Adjustment / Planning Board - Johnny Easter

This item was amended and removed from this agenda

10. Adjournment - Chair Jones

Richard Poindexter made a motion to adjourn. Benita Finney seconded the motion. All were in favor, and the motion passed 5 - 0 (Mark Jones, Benita Finney, Richard Poindexter, Terry Renegar, M Brent Shoaf)



A handwritten signature in black ink, appearing to read "Mark Jones".

Karen E. Logan

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BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Karen Logan, Clerk to the Board

ITEM TYPE: Minutes

AGENDA SECTION: Consent Agenda - Chair Jones

SUBJECT: Approval of Minutes - Regular Scheduled Meeting September 5 2023

SUGGESTED ACTION:

ATTACHMENTS:

[9-5-2023 minutes.pdf](#)

Board of Commissioners

Terry Renegar
M Brent Shoaf
Richard Poindexter
Benita Finney, Vice Chair
Mark Jones, Chair

**County Manager**

Brian Barnett
Commissioners Room
123 S. Main Street
Mocksville, NC 27028
September 5, 2023 6:00 PM

MINUTES

**Davie County - Board of
Commissioners - Regular
Session**

1. Meeting Called to Order - Chair Jones

Attendee Name	Title	Status
Mark Jones	Chair	Present
Benita Finney	Vice Chair	Present
Richard Poindexter		Present
M Brent Shoaf		Present
Terry Renegar		Present

2. Invocation - The Reverend Gus Chrysson, Rector, Church of the Ascension

The Invocation was offered by The Reverend Gus Chrysson, Rector Church of the Ascension.

3. Pledge of Allegiance - Veteran Joe Shamel

The Pledge of Allegiance was led by Veteran Joe Shamel.

4. Ethics & Conflicts Disclosure - County Attorney, Ed Vogler

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 - Chair Jones

Vice Chair Finney made a motion to adopt the agenda. Commissioner Renegar seconded the motion. All were in favor, and the motion passed 5-0 (Jones, Finney, Poindexter, Renegar, Shoaf).

6. Public Comment Period - County Attorney, Ed Vogler

1. Public Comment Period Rules

There were 2 individuals who signed up to speak during public comments:

1. Julie Whittaker is representing the DC Mental Health Advocates. She spoke on families in Davie who are not getting the mental health services and the support they need. She questioned what more could be done to improve community supports for our citizens and transparency regarding common and frequent mental health issues.

2. Dusti Soto shared her own personal story of a mental health crisis she is dealing with currently. She shared the struggles her family is having to endure due to lack of funding and lack of facilities to support her child and get her the services she needs.

7. Presentations - County Manager, Brian Barnett

1. Winners of the "Going the Extra Mile" (GEMS) Award - County Manager, Brian Barnett
County Manager, Brian Barnett Presented the GEM awards to the following:

1. Chris Warriner
2. Connie Crews
3. Donald Jones
4. Jessica Hosier
5. Greg Forbes
6. Kimberly Hefner

2. Partners Health Management Quarterly Presentation - Regional Director of Community Operations, Jackie Copeland This presentation agenda included:

Members Served
Initiation and Engagement
Care Management
Innovations
Training in the Community
Update on projects for 2023.

3. NC Guardian ad Litem Division Presentation - Director Administrator, Laura G. Bodenheimer

Laura Bodenheimer briefly explained the NC Guardian ad Litem program. She shared a story of a volunteer of this program and his accomplishments for the Childs well being. She stated this program is made of 13 community citizens that advocate for 45 neglected children in Davie County out of the goodness of their hearts. She stated there are 14 youth that are still waiting for an advocate and wanted to ensure the word would be spread that this program exists and volunteers are needed.

4. Financial Report - Assistant County Manager, Robin West
This was regarding the July 2023 Financial report that is found on page 10 and 11 of the agenda packet. This compares July 2023 to July 2022.

8. County Manager's Report - County Manager, Brian Barnett

County Manager, Brian Barnett congratulated the sheriffs office for the crime cases in Davie County being solved at a higher rate than the surrounding Counties based on statistics. He congratulated Kelly Funderburk for being elected to be the district 3 chair of the NC Association of Register of Deeds.

Mr. Barnett thanked everyone in general services. He also thanked everyone at the dragonfly house for finding an interpreter for a child with mid west language barriers. He reminded everyone that September is National Preparedness Month. He pointed out several positive programs that have been going on in the library and the success of the summer reading program.

9. Consent Agenda - Chair Jones

Commissioner Poindexter made a motion to approve the consent agenda. Vice Chair Finney seconded the motion. All were in favor, and the motion passed 5-0 (Jones, Finney, Poindexter, Renegar, Shoaf).

1. Approval of Minutes - Regular Session - August 7, 2023
2. Proclamation - September 2023 Senior Center Month
3. Resolution - American Rescue Plan Grant Offer - Public Utilities
4. Resolution - Approving Local Water Supply Plan - Public Utilities
5. Resolution - Appointment of Review Officers
6. 2022 Davie County Child Fatality and Protection Team Updates
7. Davie County Recreation and Parks Fee Schedule
8. Public Utilities Miscellaneous Fee Schedule
9. County Wide Return Check Fees

10. Budget Amendments / Transfers - Finance
11. Davie County Planning Board Appointment - Anthony Hunckler
12. Davie County Planning Board Reappointments - Ellen Grubb, Mark White
13. Tax Report, Releases, Refunds

10. Old Business

There was no old business.

11. New Business - Chair Jones

1. August 29th Growth and Development Workshop

Chair Jones gave everyone the opportunity to ask any questions regarding the growth and development workshop that was held August 29, 2023.

Commissioner Renegar asked if a schedule will be coming out for any work sessions for feedback on this. County Manager Barnett stated that he and Mr. Easter are working on a schedule for the public to drop in and provide feedback regarding growth and development. He stated this schedule is hoped to be out before the next meeting but it will be ready at the October meeting.

12. Commissioners' Comments - Chair Jones

The commissioners thanked everyone for coming to the meeting and expressed the importance of the attendance at the sessions that will be available to discuss growth and development. They congratulated the GEM award winners as well as Kelly Funderburk. They thanked Mr. Copeland for what he does and for coming to give his presentation. Vice Chair Finney thanked Mrs. Soto for sharing her personal story with everyone publicly. Finney also thanked Karen Martin from the library for putting on a great Bluey Back to School Bash.

13. Closed Session - Chair Jones

Vice Chair Finney made a motion to enter into closed session. Commissioner Poindexter seconded the motion. All were in favor, and the motion passed 5-0 (Jones, Finney, Poindexter, Renegar, Shoaf).

1. Closed Session Pursuant to NCGS 143-318.11(a)(6) To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.

14. Adjourn - Chair Jones

Commissioner Poindexter made a motion to go back into open session. Commissioner Shoaf seconded the motion. All were in favor, and the motion passed 5-0 (Jones, Finney, Poindexter,

Renegar, Shoaf).

Vice Chair Finney made a motion to adjourn. Commissioner Renegar seconded the motion. All were in favor, and the motion passed 5-0 (Jones, Finney, Poindexter, Renegar, Shoaf).



A handwritten signature in black ink, appearing to be "M. Sh".

Karen E. Segan

I come to share our mental health story with you. I am a wife to my husband of 27 years and a mother of our 8 children. We have been residents of Davie County for 8 years, and it is our forever home. 16 years ago, we adopted a set of 3 siblings that were developmentally disabled from drug exposure. When our oldest adopted daughter became an adult, we became her legal guardian since she functions at a 3rd grade level. In February of this year, she experienced a mental health crisis. For the first time in our lives, we had to call the police to our home. While I'm incredibly thankful to the kind sheriffs that arrived to assist us, it was a very scary experience for our other children. Our daughter was inpatient for about 10 days. But the next day at her intake counseling appointment they suggested she return to the hospital where she was held for another week. 2 weeks after returning home we had to call police again to assist because our daughter now had suicidal and homicidal intentions. Our daughter was again kept inpatient for a week.

While our daughter was inpatient, we had to get psychiatric care for 3 other members of our household, they were diagnosed with PTSD and required medication due to the stress of what had been occurring. The psychiatrist that saw my other children told me we could not bring her home and that my other kids were not safe. We tried telling the hospital this, but we were only offered transfer to a homeless shelter, and we were told we would be charged with felony abandonment. So, our daughter came home heavily medicated for what they hoped would be a very short time. It has been seven months.

We now walk on eggshells to not trigger the person that has caused all this chaos. Our other children diagnosed with PTSD have required increased care and appointments. My husband missed an average of 8 days per month from work over the last 7 months- in this economy that has been extremely difficult, he is the sole breadwinner for our family. Our MCO, Partners, has had two case managers over our daughter in the last 6 months but neither has been able to find services for her. Our daughter's psychiatrist felt a group home would be most appropriate, but the MCO management won't approve group home funding. We have at least 10 years on the waitlist to get help from the Innovations Waiver.

Last month a group home in Salisbury was identified. Partners said our daughter could go in under a program called Long Term Community Support. After a few weeks we lost hope because we learned LTCS is only available for ages 22 and up. It truly feels as if there is no hope for our daughter to move out of our home, so that our family can heal, and she can get the services she needs. Recently, our daughter developed liver impairment and had to be hospitalized yet again for complications due to the toxicity of her psychiatric medications. Obviously, the amount of medication required for her to be home is not a sustainable solution. Our daughter needs a therapeutic environment. The psychiatrist says my other children will not heal while this family member is in our home. This experience has deeply traumatized my family. We love our daughter and pray she can get the services she needs. We are a Davie County family that has fallen through the cracks.

There are families in Davie who are not getting mental health services and supports as needed.

Respecting confidentiality: I can relate that a large company with a business in Davie has management out of state. A manager has regular contact with an employee here and learned the family is struggling since an adult with a diagnosed lifelong mental condition 'graduated' from the county school programs and now has no place to go daily while the parent is working. To help, the manager investigated supports and found my email address on the county's website. Sadly, many families have this experience and go through a long and difficult learning curve and then a long wait period before they find the services and supports needed if these are even available.

Moreover, there are some who know about the state's system and are enrolled with the LME/MCOs and on Medicaid, yet still struggle to get the supports needed. Thus, the ill persons are endangered and so are their families. So, advocates suggest these metrics should be helpful to understand the full state of mental health in Davie:

- Reporting by month; How many clients utilize an ER because of crisis and how long are they there before they 1. Go to a longer-term facility for care? 2. Are released without longer term care? 3. Stabilized, and connected to and consistently receiving care while stable at home?
- How many clients aren't being served upon exit from the hospital?
- How many days/weeks/months did these clients wait for services and how long before they returned to the ER?
- How is Partners ensuring that clients are receiving adequate care from the Provider? Clients are placed in provider care to receive supports and ensure safety. Are there stipulations and checks and balances that are in the contract that ensure these supports are received and that Partners can hold the provider accountable, especially if a client ends up in the hospital?
- How many local general practice offices are in Davie and how many have our LME/MCO met with since they have become the MCO for this area to introduce Partners, and provide info on access to mental health services/supports?
- What is being done to help attract providers to our area? It is part of the state regulation to have network adequacy. What are those measures and how far off is Davie?
- How many clients have an Innovations Waiver yet aren't utilizing services?
- How many people are living with their families by 'default' because there are not adequate options in this community for varied levels of supported living?
- What is the count of homeless persons in the county?
- What is the current suicide rate? How does that compare over the past 5 years?
 - What is the count of suicide attempts?
- How many overdose calls does the county respond to?
- Has Davie County been in discussions about how to collaborate and financially support the work of the LME/MCO for the benefit of Davie residents?
- What is the attendance of Davie's CFAC representatives and Partners Board of Director members?

Finally, what more can be done to improve community supports for our citizens and transparency regarding common and frequent Mental Health issues?

We will greatly appreciate your attention on these matters.



Supporting Davie County

Members Served

Medicaid Members

- Partners providers served 584 unduplicated Davie County Medicaid members Fiscal Year (FY) 2023
- FY to Date Medicaid penetration rate is 23.8%

State-funded Recipients

- 202 unduplicated individuals were served between FY2023

Members Served: Initiation & Engagement

FY 2022-2023: 3rd Quarter

- Initiation: % of members receiving 2nd service or visit ≤14 days
Mental Health – 38.3%
Substance Use – 18.18%*
- Engagement: % of members receiving 2 or more services/visits ≤30 days after initiation
Mental Health – 14.89%
Substance Use – 9.09%*

*FY2022 2nd Quarter: SU – Initiation: 42.48%; Engagement: 28.57%



Members Served: Care Management (Jan-Jun 2023)

- 188 members receiving Targeted I/DD Care Management
- 43 Innovations waiver members receiving Targeted Care Management
- 103 members receiving Mental Health/Substance Use Care Management



Members Served: Innovations

- 43 Davie County members are currently receiving Innovation waiver services
- 81 (+12) individuals presently on the Registry of Unmet Needs; 24 receiving other Medicaid/State-funded services



Trainings in the Community

Trainings Since March 2023	Number of Attendees
Crisis Intervention Team	20
Mental Health 101	15
Question, Persuade & Refer (QPR)	15
Introduction to Trauma & Resilience	15
Community Resilience Model® (CRM)	3
Domestic Violence	1



Update on Projects for 2023

- ❑ Adding Recovery Housing in Davie County
- ✓ Key Performance Indicators (KPIs) dashboard on children in foster care receiving behavioral health services
- ✓ Increase enrollment in Pyx Health expansion
- ❑ Tailored Plan implementation; managing physical & behavioral health care for Medicaid members
- ✓ Tailored Care Management available to all Medicaid Tailored Plan members
- ✓ Educate primary care practices and medical offices about Partners
- ✓ Three (3) 40-hr Crisis Intervention Team trainings in Davie County



Questions?



Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Karen Logan, Clerk to the Board

ITEM TYPE: Proclamation

AGENDA SECTION: Consent Agenda - Chair Jones

SUBJECT: Proclamation - Domestic Violence Awareness Month - October 2023

SUGGESTED ACTION:

ATTACHMENTS:

[Domestic Violence Month.pdf](#)



Domestic Violence Awareness Month October, 2023

Whereas, domestic violence impacts countless victims, without regard to age, race, religion, or economic status; as victims suffer at the hands of an abuser, it affects their children, families, and entire communities; and

Whereas, The County of Davie and Davie Center for Violence Prevention join forces to combat violence; and

Whereas, Davie Center for Violence Prevention has seen a significant increase in violence over the last several years; and

Whereas, the County of Davie and Davie Center for Violence Prevention will increase outreach efforts throughout the month of October to raise awareness on the subject of domestic Violence; and

Whereas, Davie Center for Violence Prevention is available to serve victims 24/7- 365 days a year; and

Whereas, The County of Davie joins with others across North Carolina and the Nation in supporting victims of domestic violence and share the worthy goals of this month-long observance, and likewise support the work of public and private entities that strive to provide the best coordinated response to domestic violence in communities across this state, sending a loud and clear message to abusers that domestic violence is not tolerated in Davie County;

Now, therefore, BE IT RESOLVED, with designation as a Purple Light for Domestic Violence Awareness Month, the Davie County Board of Commissioners, do hereby proclaim and recognize October, 2023 as Domestic Violence Awareness Month in the County of Davie and call upon all residents to join together to end domestic violence and reflect on the responsibilities of communities and citizens to build healthy, thriving families free from the threat of violence.

Dated this 2rd day of October, 2023.

Mark Jones

Chair, Davie County Board of Commissioners

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Meagan Tomlin, HHS-Veterans Services

ITEM TYPE: Resolution

AGENDA SECTION: Consent Agenda - Chair Jones

SUBJECT: Proclamation - Operation Green Light for Veterans November 2023

SUGGESTED ACTION:

ATTACHMENTS:

[Operation Green Light for Veterans.pdf](#)



Supporting Operation Green Light for Veterans

WHEREAS, the residents of Davie County have great respect, admiration, and the utmost gratitude for all the men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of those who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Davie County seeks to honor individuals who have made countless sacrifices for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, religious groups, civil service, and by functioning as County Veterans Service Officers in 29 states to help fellow former service members access more than \$52 billion in federal health, disability and compensation benefits each year; and

WHEREAS, approximately 200,000 service members transition to civilian communities annually; and

WHEREAS, an estimated 20 percent increase of service members will transition to civilian life in the near future; and

WHEREAS, studies indicate that 44-72 percent of service members experience high levels of stress during transition from military to civilian life; and

WHEREAS, active military service members transitioning from military service are at a high risk for suicide during their first year after military service; and

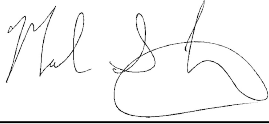
WHEREAS, the National Association of Counties encourages all counties, parishes and boroughs to recognize Operation Green Light for Veterans; and

WHEREAS, Davie County appreciates the sacrifices of our United States military personnel and believes specific recognition should be granted; therefore be it

RESOLVED, with designation as a Green Light for Veterans County, Davie County hereby declares the month of November a time to salute and honor the service and sacrifices of our men and women in uniform transitioning from active service; therefore, be it further

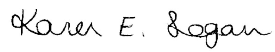
RESOLVED, that in observance of Operation Green Light, Davie County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying green lights in a window of their place of business or residence.

Adopted this the 2nd day of October, 2023



Mark Jones, Chairman of the Board

Attested to:



Karen Logan, Clerk to the Board

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Karen Logan, Clerk to the Board

ITEM TYPE: Appointment

AGENDA SECTION: Consent Agenda - Chair Jones

SUBJECT: Board Appointments, Juvenile Crime Prevention Council - Katie Brewer, Sophia Garza

SUGGESTED ACTION:

ATTACHMENTS:

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Karen Logan, Clerk to the Board

ITEM TYPE: Appointment

AGENDA SECTION: Consent Agenda - Chair Jones

SUBJECT: Davie County Planning Board Appointment - Nick Gibietis

SUGGESTED ACTION:

ATTACHMENTS:

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Jamon Gaddy, Tax Administration

ITEM TYPE: Tax Report

AGENDA SECTION: Consent Agenda - Chair Jones

SUBJECT: Tax Report, Releases, Refunds

SUGGESTED ACTION:

ATTACHMENTS:
[BOCC_TaxReports_20231002.pdf](#)

COMMISSIONER APPROVAL OF RELEASES & REFUNDS

PROCESSED: August 15, 2023 Thru August 14, 2023

PROCESSED: August 2023

REGULAR RELEASES

MOTOR VEHICLE	\$0.00
REAL & PERSONAL	\$3,142.34
EMS	\$10,425.92
TOTALS	\$13,568.26

REGULAR REFUNDS

MOTOR VEHICLE	\$0.00
REAL & PERSONAL	\$378.00
TOTALS	\$378.00

COUNTY GRAND TOTAL \$13,946.26

NEW MOTOR VEHICLE SYSTEM REFUNDS (VTS)

MOTOR VEHICLE NCVTS	\$2,929.35
ADVANCE FIRE	\$0.00
TOTAL	\$2,929.35



Karen E. Logan

MARK JONES
CHAIRMAN OF THE BOARD
DAVIE COUNTY BOARD OF COMMISSIONERS

RUN DATE: 9/15/2023 9:29 AM

REGULAR RELEASE REPORT AUGUST 15-SEPTEMBER 14 2023
Davie County

PARAMETERS SELECTED FOR RELEASES REPORT:

TRANSACTION DATE/TIME RANGE: 08/15/2023 - 09/14/2023

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

AUGUST 15-SEPTEMBER 14 2023

DISTRICT/TYPE/FEE:

BATCH MONTH RANGE:

BATCH YEAR RANGE:

BATCH REAL TIME:

INCLUDE ONLY THOSE WITH RELEASE NUMBERS: No

RUN DATE: 9/15/2023 9:29 AM

REGULAR RELEASE REPORT AUGUST 15-SEPTEMBER 14 2023
Davie County

RUN DATE: 9/15/2023 9:29 AM

REGULAR RELEASE REPORT AUGUST 15-SEPTEMBER 14 2023
Davie County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
202320333400 BEATY PATRICK MICHAEL	2023-203334	DY:23 PERSONAL PROPERTY	JGADDY 8/15/2023 8:31:40 AM			
				C ADVLTAX	3,510.00	124.35
				CI02ADVL TAX	3,510.00	49.20
				FR12ADVL TAX	3,510.00	6.79
				TOTAL RELEASES:		180.34
82528919 CLARK DANNY RAY	2023-10987	DY: RP:11110F0002	krafie 9/14/2023 8:40:31 AM			
				C ADVLTAX	34,081.00	249.81
				C PEN FEE	34,081.00	24.98
				FR06ADVL TAX	34,081.00	13.63
				FR06PEN FEE	34,081.00	1.36
				TOTAL RELEASES:		289.78
		MR. CLARK CALLED AND STATED HIS HOME IS UNDER ESCROW AND HE DOES NOT WANT HIS PERSONAL PROPERTY BILLED WITH HIS REAL PROPERTY. RELEASED AND REBILLED.				
8320926 CLINE PAUL	2023-30445	DY: RP:	MBRASELL 9/13/2023 9:51:54 AM			
			S			
				C-EMS DELQ FEE	0.00	116.79
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		176.79
		TERMINATED 5/17/23				
8320753 CODY JEREMY	2023-30418	DY: RP:	MBRASELL 8/30/2023 10:25:48 AM			
			S			
				C-EMS DELQ FEE	0.00	753.32
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		813.32
		LAST CHECK WAS IN APRIL 2023				
8320754 COLLIER MICHAEL	2023-30419	DY: RP:	MBRASELL 8/30/2023 10:27:05 AM			
			S			
				C-EMS DELQ FEE	0.00	939.32
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		999.32
		WAS TEMPORARY LAST CHECK WAS IN MAY 2023				
8319778 COLLINS DALE	2022-33605	DY: RP:	MBRASELL 8/24/2023 2:11:29 PM			
			S			
				C-EMS DELQ FEE	0.00	902.12
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		962.12
		NO PAYMENT WITHIN 90 DAYS				
8319267 CROTTS TERESA	2021-33422	DY: RP:	MBRASELL 8/24/2023 1:34:08 PM			
			S			
				C-EMS DELQ FEE	0.00	54.71
				C EMS GARN FEE	0.00	5.29
				TOTAL RELEASES:		60.00
		NO LONGER EMOLOYED AS OF 5/24/23				

RUN DATE: 9/15/2023 9:29 AM

REGULAR RELEASE REPORT AUGUST 15-SEPTEMBER 14 2023

Davie County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
8320755	2023-30420	DY: RP:	MBRASELL S	8/28/2023 2:03:35 PM		
CULLER ANNA						
				C-EMS DELQ FEE	0.00	591.50
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		651.50
8306274	2023-28735	TERMED 5/25/23 DY: PERSONAL PROPERTY	Heather B	9/14/2023 8:43:32 AM		
DUNLOP AIRCRAFT TYRES INC						
				C ADVLTAX	3,775,533.00	27,674.66
				CI02ADVL TAX	3,775,533.00	10,949.05
				FR12ADVL TAX	3,775,533.00	1,510.21
				TOTAL RELEASES:		40,133.92
		RELEASING FEE DUE TO BANK THOUGHT IT WAS FRAUD				
8306274	2023-28735	DY: PERSONAL PROPERTY	Heather B	9/14/2023 8:44:48 AM		
DUNLOP AIRCRAFT TYRES INC						
				C ADVLTAX	3,775,533.00	-27,674.66
				CI02ADVL TAX	3,775,533.00	-10,949.05
				FR12ADVL TAX	3,775,533.00	-1,510.21
				TOTAL RELEASES:		-40,133.92
8306274	2023-28735	DY: PERSONAL PROPERTY	Heather B	9/14/2023 8:45:34 AM		
DUNLOP AIRCRAFT TYRES INC						
				C NSF FEE	3,775,533.00	35.00
		RELEASED FEE DUE TO BANK THOUGHT IT WAS FRAUD		TOTAL RELEASES:		35.00
8320016	2022-33637	DY: RP:	MBRASELL S	8/24/2023 2:14:31 PM		
FISHER JOSHUA						
				C-EMS DELQ FEE	0.00	470.64
				C EMS GARN FEE	0.00	60.00
		NO PAYMENTS WITHIN 90 DAYS		TOTAL RELEASES:		530.64
8320757	2023-30422	DY: RP:	AJOHNSO N	8/15/2023 9:54:15 AM		
FRICK GREGORY						
				C-EMS DELQ FEE	0.00	55.56
				C EMS GARN FEE	0.00	60.00
		SHOULD NOT HAVE CREATED BILL BECAUSE OF AMOUNT		TOTAL RELEASES:		115.56
31233500	2023-25523	DY:ORP:M60000002411	HSTRICKL AND	9/7/2023 12:49:46 PM		
GRUBB RANDALL D						
				C ADVLTAX	43,830.00	321.27
				FR10ADVL TAX	43,830.00	17.53
		RELEASING ENTIRE BILL AND RE BILLING WITH TAX CARD CORRECTED FOR ADDITIION TO BARN WITH LIVING QUARTERS.		TOTAL RELEASES:		338.80
8319433	2023-30105	DY:ORP:B30000005403	HSTRICKL AND	8/24/2023 12:33:57 PM		
HALL ROGER						
				C ADVLTAX	15,020.00	110.10

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
				FR07ADVL TAX	15,020.00	6.01
				TOTAL RELEASES:		116.11
8314424	2023-6778	LAND CAME FROM YADKIN COUNTY AND WAS IN PUV. SHOULD HAVE BEEN PUT ON FOR DAVIE COUNTY AS WELL. RELEASING PUV AMOUNT. DY: PERSONAL PROPERTY	lpotts	9/13/2023 12:43:15 PM		
HALTOM TONY				C ADVL TAX	8,510.00	62.38
				C PEN FEE	8,510.00	6.24
				FR02ADVL TAX	8,510.00	3.40
				FR02PEN FEE	8,510.00	0.34
				TOTAL RELEASES:		72.36
8314424	2022-2109	THE SHASTA CAMPER WAS SOLD NOT ON LAKE MYERS PARK LIST FOR 2022. DY: PERSONAL PROPERTY	lpotts	9/13/2023 12:42:32 PM		
HALTOM TONY				C ADVL TAX	8,510.00	62.38
				C PEN FEE	8,510.00	6.24
				FR02ADVL TAX	8,510.00	3.40
				FR02PEN FEE	8,510.00	0.34
				TOTAL RELEASES:		72.36
8320760	2023-30425	THE SHASTA CAMPER WAS SOLD NOT ON LAKE MYERS PARK LIST FOR 2022. DY: RP:	MBRASELL S	8/29/2023 1:24:48 PM		
INGRAM APRIL				C-EMS DELQ FEE	0.00	635.90
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		695.90
8319784	2022-33611	PAYMENT ARRAIGNMENT WITH EMS DY: RP:	MBRASELL S	8/24/2023 2:09:58 PM		
INGRAM OKEY				C-EMS DELQ FEE	0.00	598.08
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		658.08
8320592	2023-30397	NO PAYMENT WITHIN 90 DAYS DY: RP:	MBRASELL S	9/11/2023 11:59:16 AM		
JORDAN BIANCA				C-EMS DELQ FEE	0.00	150.00
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		210.00
8320762	2023-30427	TERMINATED 1/28/23 DY: RP:	MBRASELL S	8/23/2023 8:15:14 AM		
KANOY CIERA				C-EMS DELQ FEE	0.00	642.71
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		702.71
		TERMINATED 8/15/23				

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
8320763	2023-30428	DY: RP:	MBRASELL	8/31/2023 1:58:35 PM		
KEARNS ROBERT		S				
				C-EMS DELQ FEE	0.00	218.36
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		278.36
8320764	2023-30429	TERMINATED 4/11/23 DY: RP:	MBRASELL	9/14/2023 9:51:25 AM		
KETTNER NANCY		S				
				C-EMS DELQ FEE	0.00	106.37
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		166.37
8310011	2023-28658	CEASED EMPLOYMENT 4/14/23 DY: PERSONAL PROPERTY	lpotts	8/22/2023 3:20:28 PM		
KINGSBRIDGE HOLDINGS LLC						
				C PEN FEE	0.00	1.61
				CI02PEN FEE	0.00	0.64
				FR12PEN FEE	0.00	0.09
				TOTAL RELEASES:		2.34
8320068	2023-23156	RELEASED LATE LISTING PENALTY PROOF PROVIDED WAS MAILED ON TIME. DY:0RP:C700000133	lpotts	8/29/2023 12:29:15 PM		
LEE NEIL EUGENE						
				C ADVLTAX	49,490.00	233.75
				FR15ADVL TAX	49,490.00	12.76
				TOTAL RELEASES:		246.51
8320068	2023-23156	RELEASED ENTIRE BILL DISABLED EXCLUSION APPLIED WRONG. DY:0RP:C700000133	lpotts	8/29/2023 1:38:03 PM		
LEE NEIL EUGENE						
				C ADVLTAX	49,490.00	-233.75
				FR15ADVL TAX	49,490.00	-12.76
				TOTAL RELEASES:		-246.51
8320068	2023-23156	DY:0RP:C700000133	lpotts	8/29/2023 2:52:38 PM		
LEE NEIL EUGENE						
				C ADVLTAX	49,490.00	233.75
				FR15ADVL TAX	49,490.00	12.76
				TOTAL RELEASES:		246.51
8319786	2022-33613	RELEASED ENTIRE BILL DISABLED EXCLUSION APPLIED WRONG AND REBILLED. DY: RP:	MBRASELL	8/24/2023 2:12:55 PM		
MARTIN BLAIN		S				
				C-EMS DELQ FEE	0.00	534.52
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		594.52
8319246	2023-29702	NO PAYMENT WITHIN 90 DAYS DY: PERSONAL PROPERTY	krafie	8/17/2023 4:19:34 PM		
MINTZ JAY HAYDEN						
				C ADVLTAX	500.00	3.67
				C PEN FEE	500.00	0.37
				CI03ADVL TAX	500.00	0.75
				CI03PEN FEE	500.00	0.08
				FR01ADVL TAX	500.00	0.20

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
				FR01PEN FEE	500.00	0.02
				TOTAL RELEASES:		5.09
8320208	2022-33671	MBRASELL S	8/24/2023 2:03:40 PM			
MULL STEPHANIE				C-EMS DELQ FEE	0.00	785.72
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		845.72
8319332	2023-29777	Ipotts	9/11/2023 11:47:39 AM			
NEWSOM WILLIAM BERNICE				C ADVLTAX	1,330.00	9.75
				C PEN FEE	1,330.00	0.98
				FR15ADVL TAX	1,330.00	0.53
				FR15PEN FEE	1,330.00	0.05
				TOTAL RELEASES:		11.31
8320921	2023-24613	Ipotts	9/1/2023 12:25:58 PM			
PHELPS TRISTAN CARR				C ADVLTAX	2,989.00	21.91
				C PEN FEE	2,989.00	2.19
				FR01ADVL TAX	2,989.00	1.20
				FR01PEN FEE	2,989.00	0.12
				FIREADVRURALT AX	2,989.00	0.73
				FIREADVRURALP ENFEE	2,989.00	0.07
				TOTAL RELEASES:		26.22
8320947	2023-30466	MBRASELL S	9/14/2023 9:52:17 AM			
REXRODE ROBERT				C-EMS DELQ FEE	0.00	162.92
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		222.92
8310716	2023-23691	Ipotts	8/28/2023 3:24:11 PM			
RKOA ENTERPRISES INC				C ADVLTAX	27,156.00	199.05
				C PEN FEE	27,156.00	19.91
				FR10ADVL TAX	27,156.00	10.86
				FR10PEN FEE	27,156.00	1.09
				TOTAL RELEASES:		230.91
8310716	2022-23330	Ipotts	8/28/2023 3:33:11 PM			
RKOA ENTERPRISES INC				C ADVLTAX	28,585.00	209.53

REGULAR RELEASE REPORT AUGUST 15-SEPTEMBER 14 2023
Davie County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
				C PEN FEE	28,585.00	20.95
				FR10ADVL TAX	28,585.00	11.43
				FR10PEN FEE	28,585.00	1.14
				TOTAL RELEASES:		243.05
ACCORDING TO DMV THIS TRUCK WAS RETIRED TO JULIS SMITH GADDY DBA T & C EXPRESS IN NOVEMBER 2021.						
62388000	2023-6114	DY: PERSONAL PROPERTY	Ipotts	8/31/2023 10:46:03 AM		
ROGERS ROBERT D						
				C ADVL TAX	15,935.00	116.80
				C PEN FEE	15,935.00	11.68
				FR02ADVL TAX	15,935.00	6.37
				FR02PEN FEE	15,935.00	0.64
				TOTAL RELEASES:		135.49
SOLD BOAT IN 2020 BILL OF SALE PROVIDED						
202320079600	2023-200796	DY:22 PERSONAL PROPERTY	Ipotts	8/28/2023 10:17:45 AM		
SHEHATA DINA TOWFIK						
				C ADVL TAX	5,550.00	94.92
				FR01ADVL TAX	5,550.00	5.18
				TOTAL RELEASES:		100.10
THIS VEHICLE WAS REGISTERED IN VIRGINIA PROOF PROVIDED						
8318446	2021-33302	DY: RP:	MBRASELL S	8/24/2023 2:07:02 PM		
SHELBY KRISTINA						
				C-EMS DELQ FEE	0.00	556.65
				C EMS GARN FEE	0.00	49.53
				TOTAL RELEASES:		606.18
NO PAYMENT WITHIN 90 DAYS						
8303838	2023-6749	DY: PERSONAL PROPERTY	Ipotts	8/28/2023 3:19:49 PM		
SHREWSBURY ROGER						
				C ADVL TAX	1,700.00	12.46
				C PEN FEE	1,700.00	1.25
				FR02ADVL TAX	1,700.00	0.68
				FR02PEN FEE	1,700.00	0.07
				TOTAL RELEASES:		14.46
SOLD CAMPER NOT ON LAKE MYERS LIST FOR 2023.						
8320776	2023-30441	DY: RP:	MBRASELL S	8/29/2023 3:37:03 PM		
TAMAYO LAMI OMAR						
				C-EMS DELQ FEE	0.00	170.21
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		230.21
PAYMENT ARRAIGNMENT WITH EMS						
8320777	2023-30442	DY: RP:	MBRASELL S	8/22/2023 4:14:26 PM		
THORNTON SONIA						
				C-EMS DELQ FEE	0.00	495.70
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		555.70
TERMINATED 4/3/23						
8300712	2023-24921	DY: PERSONAL PROPERTY	krafie	9/5/2023 4:46:50 PM		
TOSHIBA AMERICA BUSINESS SOL I						
				C ADVL TAX	45,403.00	332.80
				C102ADVL TAX	45,403.00	131.67

REGULAR RELEASE REPORT AUGUST 15-SEPTEMBER 14 2023
Davie County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
				FR12ADVL TAX	45,403.00	18.16
				TOTAL RELEASES:		482.63
8300712	2023-24924	DI: PERSONAL PROPERTY	9/5/2023 4:47:33 PM			
TOSHIBA AMERICA BUSINESS SOL I						
				C ADVL TAX	11,472.00	84.09
				FR08ADVL TAX	11,472.00	4.59
				TOTAL RELEASES:		88.68
8300712	2023-24923	DI: PERSONAL PROPERTY	9/5/2023 4:47:11 PM			
TOSHIBA AMERICA BUSINESS SOL I						
				C ADVL TAX	801.00	5.87
				FR01ADVL TAX	801.00	0.32
				FIREADVRURAL TAX	801.00	0.20
				TOTAL RELEASES:		6.39
8318015	2023-24434	DI: PERSONAL PROPERTY	9/6/2023 8:44:17 AM			
VANDERBILT MORTGAGE AND FINANCE INC						
				C ADVL TAX	24,864.00	182.25
				C PEN FEE	24,864.00	18.23
				FR15ADVL TAX	24,864.00	9.95
				FR15PEN FEE	24,864.00	1.00
				TOTAL RELEASES:		211.43
				THIS MOBILE HOME WAS REMOVED FROM 124 HODSONS MHP RD IN EARLY 2022. VIVKI EUDY MOVED A DIFFERENT MOBILE HOME TO THIS LOT IN JUNE 2022.		
76316000	2023-12946	DI: RP:B200000029	8/29/2023 9:35:54 AM			
WALL CAROL H						
				C ADVL TAX	15,720.00	115.23
				FR07ADVL TAX	15,720.00	6.29
				TOTAL RELEASES:		121.52
				THIS BILL ALONG WITH 2023-30091 ARE BEING RELEASED AND REBILLED AS ONE BILL. PARCEL B2-000-00-032-04 IS GOING TO BE COMBINED WITH B2-000-00-029. THIS IS ON THE DAVIE/YADKIN LINE AND IS THE SAME FARM.		
8319423	2023-30091	DI: ORP: B20000003204	8/29/2023 9:38:29 AM			
WALL LINDA H						
				C ADVL TAX	7,770.00	56.95
				FR07ADVL TAX	7,770.00	3.11
				TOTAL RELEASES:		60.06
				THIS BILL ALONG WITH BILL # 2023-12946 ARE GOING TO BE RELEASED AND REBILLED AS ONE. THESE PARCELS ARE ON THE DAVIE/YADKIN LINE AND ARE THE SAME FARM. THEY WILL BE BILLED AS PARCEL B2-000-00-029.		

RUN DATE: 9/15/2023 9:29 AM

REGULAR RELEASE REPORT AUGUST 15-SEPTEMBER 14 2023

Davie County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
8320212	2022-33675	DY: RP:	MBRASELL S	8/24/2023 2:02:05 PM		
WARD CHARLES						
				C-EMS DELQ FEE	0.00	290.00
				C EMS GARN FEE	0.00	60.00
				TOTAL RELEASES:		350.00
8318025	2023-24362	NO PAYMENT WITHIN 90 DAYS DY: PERSONAL PROPERTY	krafie	8/31/2023 11:32:32 AM		
WEST CAROLINA FREIGHTLINER LLC						
				C ADVLTAX	4,600.00	33.72
				C PEN FEE	4,600.00	3.37
				FR02ADVL TAX	4,600.00	1.84
				FR02PEN FEE	4,600.00	0.18
				TOTAL RELEASES:		39.11
		TRUCK WAS NOT IN NC. PROOF PROVIDED.				
8313525	2023-24197	DY: PERSONAL PROPERTY	krafie	9/8/2023 8:58:28 AM		
WINNERS MARKETING INC						
				C ADVLTAX	615.00	4.51
				C PEN FEE	615.00	0.45
				CI02ADVL TAX	615.00	1.78
				CI02PEN FEE	615.00	0.18
				FR12ADVL TAX	615.00	0.25
				FR12PEN FEE	615.00	0.03
				TOTAL RELEASES:		7.20
		EQUIPMENT WAS REMOVED FROM DAVIE CO. JUNE 2022. LETTER PROVIDED				
8307103	2023-6108	DY: PERSONAL PROPERTY	krafie	8/25/2023 4:42:20 PM		
ZOMOK ROBERT MILLER						
				C ADVLTAX	500.00	3.67
				C PEN FEE	500.00	0.37
				CI03ADVL TAX	500.00	0.75
				CI03PEN FEE	500.00	0.08
				FR15ADVL TAX	500.00	0.20
				FR15PEN FEE	500.00	0.02
				TOTAL RELEASES:		5.09
		GAVE TRAILER TO SON IN SOUTH CAROLINA WHEN THEY SOLD THE PROPERTY AT 970 RIVERBEND.				
NET RELEASES PRINTED:	13,568.26					
TOTAL TAXES RELEASED						13,568.26

C ADVL TAX - 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
2022	2022	0	37,095	37,095	0.00	271.91	0	0.00	37,095	271.91
2023	2022	0	5,550	5,550	0.00	94.92	0	0.00	5,550	94.92
2023	2023	131,830	183,966	315,796	837.30	1,447.09	0	0.00	315,796	2,284.39
DIST TOTAL		131,830	226,611	358,441	837.30	1,813.92	0	0.00	358,441	2,651.22

C NSF FEE - C NSF 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
2023	2023	0	3,775,533	3,775,533	0.00	35.00	0	0.00	3,775,533	35.00
DIST TOTAL		0	3,775,533	3,775,533	0.00	35.00	0	0.00	3,775,533	35.00

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
2022	2022	0	37,095	37,095	0.00	27.19	0	0.00	37,095	27.19
2023	2023	0	122,780	122,780	0.00	91.63	0	0.00	122,780	91.63
DIST TOTAL		0	159,875	159,875	0.00	118.82	0	0.00	159,875	118.82

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
2021	2021	0	0	0	0.00	54.82	0	0.00	0	54.82
2022	2022	0	0	0	0.00	360.00	0	0.00	0	360.00
2023	2023	0	0	0	0.00	780.00	0	0.00	0	780.00
DIST TOTAL		0	0	0	0.00	1,194.82	0	0.00	0	1,194.82

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
2021	2021	0	0	0	0.00	611.36	0	0.00	0	611.36
2022	2022	0	0	0	0.00	3,581.08	0	0.00	0	3,581.08
2023	2023	0	0	0	0.00	5,038.66	0	0.00	0	5,038.66
DIST TOTAL		0	0	0	0.00	9,231.10	0	0.00	0	9,231.10

CI02ADVL TAX - 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
2023	2023	0	49,528	49,528	0.00	182.65	0	0.00	49,528	182.65
DIST TOTAL		0	49,528	49,528	0.00	182.65	0	0.00	49,528	182.65

CI02PEN FEE - CI02PEN 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
2023	2023	0	615	615	0.00	0.82	0	0.00	615	0.82
DIST TOTAL		0	615	615	0.00	0.82	0	0.00	615	0.82

CI03ADVL TAX - 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
2023	2023	0	1,000	1,000	0.00	1.50	0	0.00	1,000	1.50
DIST TOTAL		0	1,000	1,000	0.00	1.50	0	0.00	1,000	1.50

CI03PEN FEE - CI03PEN 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
2023	2023	0	1,000	1,000	0.00	0.16	0	0.00	1,000	0.16
DIST TOTAL		0	1,000	1,000	0.00	0.16	0	0.00	1,000	0.16

FIREADVRURALPENFEE - FIRE ADV RUR 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
2023	2023	0	2,989	2,989	0.00	0.07	0	0.00	2,989	0.07
DIST TOTAL		0	2,989	2,989	0.00	0.07	0	0.00	2,989	0.07

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
2023	2023	0	3,790	3,790	0.00	0.93	0	0.00	3,790	0.93
DIST TOTAL		0	3,790	3,790	0.00	0.93	0	0.00	3,790	0.93

FR01ADVL TAX - 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
2023	2022	0	5,550	5,550	0.00	5.18	0	0.00	5,550	5.18
2023	2023	0	4,290	4,290	0.00	1.72	0	0.00	4,290	1.72
DIST TOTAL		0	9,840	9,840	0.00	6.90	0	0.00	9,840	6.90

FR01PEN FEE - FIREPEN FEE1

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
2023	2023	0	3,489	3,489	0.00	0.14	0	0.00	3,489	0.14
DIST TOTAL		0	3,489	3,489	0.00	0.14	0	0.00	3,489	0.14

FR02ADVL TAX - 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
2022	2022	0	8,510	8,510	0.00	3.40	0	0.00	8,510	3.40
2023	2023	0	30,745	30,745	0.00	12.29	0	0.00	30,745	12.29
DIST TOTAL		0	39,255	39,255	0.00	15.69	0	0.00	39,255	15.69

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
2022	2022	0	8,510	8,510	0.00	0.34	0	0.00	8,510	0.34
2023	2023	0	30,745	30,745	0.00	1.23	0	0.00	30,745	1.23
DIST TOTAL		0	39,255	39,255	0.00	1.57	0	0.00	39,255	1.57

FR06ADVL TAX - FIREADVL6

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
2023	2023	0	34,081	34,081	0.00	13.63	0	0.00	34,081	13.63
DIST TOTAL		0	34,081	34,081	0.00	13.63	0	0.00	34,081	13.63

FR06PEN FEE - FIREPEN FEE6

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
2023	2023	0	34,081	34,081	0.00	1.36	0	0.00	34,081	1.36
DIST TOTAL		0	34,081	34,081	0.00	1.36	0	0.00	34,081	1.36

FR07ADVL TAX - FIREADVL7

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
2023	2023	38,510	0	38,510	15.41	0.00	0	0.00	38,510	15.41
DIST TOTAL		38,510	0	38,510	15.41	0.00	0	0.00	38,510	15.41

FR08ADVL TAX - FIREADVL8

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
2023	2023	0	11,472	11,472	0.00	4.59	0	0.00	11,472	4.59
DIST TOTAL		0	11,472	11,472	0.00	4.59	0	0.00	11,472	4.59

FR10ADVL TAX - 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
2022	2022	0	28,585	28,585	0.00	11.43	0	0.00	28,585	11.43
2023	2023	43,830	27,156	70,986	17.53	10.86	0	0.00	70,986	28.39
DIST TOTAL		43,830	55,741	99,571	17.53	22.29	0	0.00	99,571	39.82

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
2022	2022	0	28,585	28,585	0.00	1.14	0	0.00	28,585	1.14
2023	2023	0	27,156	27,156	0.00	1.09	0	0.00	27,156	1.09
DIST TOTAL		0	55,741	55,741	0.00	2.23	0	0.00	55,741	2.23

FR12ADVL TAX - 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
2023	2023	0	49,528	49,528	0.00	25.20	0	0.00	49,528	25.20
DIST TOTAL		0	49,528	49,528	0.00	25.20	0	0.00	49,528	25.20

FR12PEN FEE - FIREPEN FEE12

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
2023	2023	0	615	615	0.00	0.12	0	0.00	615	0.12
DIST TOTAL		0	615	615	0.00	0.12	0	0.00	615	0.12

FR15ADVL TAX - 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
2023	2023	49,490	26,694	76,184	12.76	10.68	0	0.00	76,184	23.44
DIST TOTAL		49,490	26,694	76,184	12.76	10.68	0	0.00	76,184	23.44

FR15PEN FEE - FIREPEN FEE15

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
2023	2023	0	26,694	26,694	0.00	1.07	0	0.00	26,694	1.07
DIST TOTAL		0	26,694	26,694	0.00	1.07	0	0.00	26,694	1.07

GRAND TOTALS:		263,660	4,607,427	4,871,087	883.00	12,685.26	0	0.00	4,871,087	13,568.26
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RUN DATE: 9/15/2023 9:30 AM

VEHICLE RELEASE REPORT AUGUST 15-SEPTEMBER 14 2023
Davie County

PARAMETERS SELECTED FOR RELEASES REPORT:

TRANSACTION DATE/TIME RANGE: 08/15/2023 - 09/14/2023

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

AUGUST 15-SEPTEMBER 14 2023

DISTRICT/TYPE/FEE:

BATCH MONTH RANGE:

BATCH YEAR RANGE:

BATCH REAL TIME:

INCLUDE ONLY THOSE WITH RELEASE NUMBERS: No

RUN DATE: 9/15/2023 9:30 AM

VEHICLE RELEASE REPORT AUGUST 15-SEPTEMBER 14 2023
Davie County

RUN DATE: 9/15/2023 9:30 AM

VEHICLE RELEASE REPORT AUGUST 15-SEPTEMBER 14 2023

Davie County

NAME	BILL NUMBER	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
NET RELEASES PRINTED:						
TOTAL TAXES RELEASED						

RUN DATE: 9/15/2023 9:30 AM

VEHICLE RELEASE REPORT AUGUST 15-SEPTEMBER 14 2023
Davie County

GRAND TOTALS:

RUN DATE: 9/15/2023 9:17 AM

DAVIE COUNTY REFUND REPORT
REGULAR REFUND REPORT AUGUST 15-SEPTEMBER 14 2023

PARAMETERS SELECTED FOR ACTIVITY REFUND REPORT:

TRANSACTION DATE RANGE: 08/15/2023 12:00:00 AM - 09/14/2023 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: 9/15/2023 9:17 AM

DAVIE COUNTY REFUND REPORT
REGULAR REFUND REPORT AUGUST 15-SEPTEMBER 14 2023

NAME	BILL NUMBER	PAYMENT TYPE	AMOUNT	OPER	DATE TIME
8320072 RICE ROBIN H	2023-19051	RP: C700000037 A	378.00	R2	9/13/2023 9:36:45 AM
815 REDLAND RD					
ADVANCE, NC 27006-6726					
		REFUND RECIPIENT: ROBIN RICE 815 REDLAND RD Advance NC 27006			
TOTAL REFUNDS PRINTED:	378.00				
TOTAL VOID REFUNDS:	0.00				
TOTAL:	378.00				

RUN DATE: 9/15/2023 9:17 AM

DAVIE COUNTY REFUND REPORT
REGULAR REFUND REPORT AUGUST 15-SEPTEMBER 14 2023

VOIDED REFUND AMOUNTS OF REFUNDS NOT IN 8/15/2023 - 9/14/2023

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

RUN DATE: 9/15/2023 9:20 AM

DAVIE COUNTY REFUND REPORT
VEHICLE REFUND REPORT AUGUST 15-SEPTEMBER 14 2023

PARAMETERS SELECTED FOR ACTIVITY REFUND REPORT:

TRANSACTION DATE RANGE: 08/15/2023 12:00:00 AM - 09/14/2023 12:00:00 AM

PAYMENT DATE RANGE:

USER/OPERATOR: ,R2

TAX DISTRICT(S):

BILL YEAR RANGE:

BILL# RANGE:

BILL TYPE: Motor Vehicle

RELEASE NUMBER ONLY:No

SORT BY: Name

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

RUN DATE: 9/15/2023 9:20 AM

DAVIE COUNTY REFUND REPORT
VEHICLE REFUND REPORT AUGUST 15-SEPTEMBER 14 2023

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

RUN DATE: 9/15/2023 9:20 AM

DAVIE COUNTY REFUND REPORT
VEHICLE REFUND REPORT AUGUST 15-SEPTEMBER 14 2023

VOIDED REFUND AMOUNTS OF REFUNDS NOT IN 8/15/2023 - 9/14/2023

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

Mocksville Refund \$6.97
Total Refund \$2,929.35



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 09/26/2023 09:05:00

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Bill #	Transaction #	Refund Description	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
BARRETT, BRIANNA FOSTER	BARRETT, BRIANNA FOSTER	133 RUMPLE LN N	MOCKSVILLE, NC 27028	Adjustment < \$100	0074012619	192465584	Refund Generated due to adjustment on Bill #0074012619-2023-2023-0000-00	Over Assessment	09/01/2023	C ADVL FIREADVL16	Tax	(\$25.65) (\$1.40)	\$0.00	(\$25.65) (\$1.40)
BEST, NOAH EUGENE	BEST, NOAH EUGENE	361 N MAIN ST	MOCKSVILLE, NC 27028	Proration	0065591117	288698196	Refund Generated due to proration on Bill #0065591117-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL C102ADVL FIREADVL12	Tax	(\$15.73) (\$6.23) (\$0.86)	\$0.00	(\$15.73) (\$6.23) (\$0.86)
BROWN ESTATE, KAY WATKINS	BROWN, KAY WATKINS	1324 PINEBLUFF RD	WINSTON-SALEM, NC 27103	Proration	0067771505	192465552	Refund Generated due to proration on Bill #0067771505-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL FIREADVL12	Tax	(\$8.26) (\$0.45)	\$0.00	(\$8.26) (\$0.45)
BUSTOS, GEORGE MOURICIO	BUSTOS, GEORGE MOURICIO	346 LONGWOOD DR	ADVANCE, NC 27006	Proration	0065821974	193012124	Refund Generated due to proration on Bill #0065821974-2022-2022-0000-00	Vehicle Sold	09/11/2023	C ADVL FIREADVL15	Tax	(\$152.28) (\$8.31)	(\$7.61) (\$0.42)	(\$159.89) (\$8.73)
CARTER, GAIL ELLEN	CARTER, GAIL ELLEN	135 W KINDERTON WAY	BERMUDA RUN, NC 27006	Proration	0059494713	288698244	Refund Generated due to proration on Bill #0059494713-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL C103ADVL FIREADVL15	Tax	(\$15.17) (\$3.10) (\$0.83)	(\$0.76) (\$0.15) (\$0.04)	(\$15.93) (\$3.25) (\$0.87)
DEAN, JEREMEY ANDREW	DEAN, JEREMEY ANDREW	448 DULIN RD	MOCKSVILLE, NC 27028	Proration	0073203136	192465596	Refund Generated due to proration on Bill #0073203136-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL FIREADVL15	Tax	(\$274.93) (\$15.00)	\$0.00	(\$274.93) (\$15.00)
DOTSON, DEVIN MARIE	BEAUCHAMP, DEVIN MARIE	209 N PINO RD	MOCKSVILLE, NC 27028	Proration	0043606384	192465588	Refund Generated due to proration on Bill #0043606384-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL FIREADVL8	Tax	(\$25.80) (\$1.41)	\$0.00	(\$25.80) (\$1.41)
DYSON, JAMES EARLE JR	DYSON, JAMES EARLE JR	129 BROOKSIDE LN	ADVANCE, NC 27006	Proration	0071898500	192465542	Refund Generated due to proration on Bill #0071898500-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL FIREADVL8	Tax	(\$193.42) (\$10.56)	\$0.00	(\$193.42) (\$10.56)
HASH, ROGER DALE	HASH, ROGER DALE	108 MEADOW CREEK CT	ADVANCE, NC 27006	Proration	0059502500	288698367	Refund Generated due to proration on Bill #0059502500-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL ADVLRUR FIREADVL1	Tax	(\$565.53) (\$18.81) (\$30.86)	\$0.00	(\$565.53) (\$18.81) (\$30.86)
HUTCHINS, TIMMY LEE	HUTCHINS, TIMMY LEE	517 ANGELL RD	MOCKSVILLE, NC 27028	Proration	0058384142	192465488	Refund Generated due to proration on Bill #0058384142-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL FIREADVL16	Tax	(\$61.67) (\$3.37)	\$0.00	(\$61.67) (\$3.37)
KANAREK, KAREN EMILY	KANAREK, KAREN EMILY	20005 US HWY 27 SITE 1250	CLERMONT, FL 34715	Proration	0069990485	193153958	Refund Generated due to proration on Bill #0069990485-2022-2022-0000-00	Reg. Out of state	09/14/2023	C ADVL FIREADVL9	Tax	(\$107.75) (\$5.88)	\$0.00	(\$107.75) (\$5.88)

James Bushby



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date

KANAREK, STEPHEN PAUL	KANAREK, STEPHEN PAUL	20005 US HWY 27 SITE 1250	CLAREMONT, FL 34715	Proration	0069625905	193153950	Refund Generated due to proration on Bill #0069625905-2022-2022-0000-00	Reg . Out of state	09/14/2023	C ADVL FIREADVL9	Tax Tax	(\$126.95) (\$6.93)	\$0.00 \$0.00	(\$126.95) (\$6.93)
MCDANIEL, CLINTON TAYLOR	MCDANIEL, CLINTON TAYLOR	3119 US HIGHWAY 601 S	MOCKSVILLE, NC 27028	Proration	0072782782	192465528	Refund Generated due to proration on Bill #0072782782-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL FIREADVL10	Tax Tax	(\$71.98) (\$3.93)	\$0.00 \$0.00	(\$71.98) (\$3.93)
PENNY, DANIEL SEAN	PENNY, DANIEL SEAN	125 AUGUSTA CT	ADVANCE, NC 27006	Proration	0071852989	192465618	Refund Generated due to proration on Bill #0071852989-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL FIREADVL15	Tax Tax	(\$46.47) (\$2.54)	\$0.00 \$0.00	(\$46.47) (\$2.54)
REILLY, JEAN LOCKWOOD	REILLY, DAVID HENRY	160 OLEANDER DR	ADVANCE, NC 27006	Proration	0065606494	289064622	Refund Generated due to proration on Bill #0065606494-2022-2022-0000-00	Vehicle Sold	09/05/2023	C ADVL C103ADVL FIREADVL15	Tax Tax Tax	(\$114.43) (\$23.42) (\$6.24)	\$0.00 \$0.00 \$0.00	(\$114.43) (\$23.42) (\$6.24)
ROBERT, FRANKIE ELAINE	ROBERT, FRANKIE ELAINE	444 WILDERNESS WAY	MOCKSVILLE, NC 27028	Proration	0067837030	192465606	Refund Generated due to proration on Bill #0067837030-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL FIREADVL13	Tax Tax	(\$63.77) (\$3.48)	\$0.00 \$0.00	(\$63.77) (\$3.48)
ROSSMAN VENTURES INC	ROSSMAN VENTURES INC	123 N NIBLICK CT	ADVANCE, NC 27006	Proration	0072003312	289064253	Refund Generated due to proration on Bill #0072003312-2022-2022-0000-00	Vehicle Sold	09/05/2023	C ADVL ADVRUR FIREADVL1	Tax Tax Tax	(\$215.15) (\$7.16) (\$11.74)	\$0.00 \$0.00 \$0.00	(\$215.15) (\$7.16) (\$11.74)
STUDEVENT, STEPHAN JEREMY	STUDEVENT, STEPHAN JEREMY	4234 US HIGHWAY 158	ADVANCE, NC 27006	Adjustment >= \$100	0065853153	192709428	Refund Generated due to adjustment on Bill #0065853153-2021-2021-0000-00	Military	09/05/2023	C ADVL FIREADVL	Tax Tax	(\$263.45) (\$14.38)	(\$38.86) (\$2.12)	(\$302.31) (\$16.50)
TAYLOR, CHARLES WILLIAM	TAYLOR, CHARLES WILLIAM	472 N MAIN ST	MOCKSVILLE, NC 27028	Proration	0067431627	384931128	Refund Generated due to proration on Bill #0067431627-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL C102ADVL C102ADVL FIREADVL12	Tax Tax Tax Tax	(\$1.87) (\$0.74) \$0.00 (\$0.10)	\$0.00 \$0.00 \$0.00 \$0.00	(\$1.87) (\$0.74) \$0.00 (\$0.10)
VALYER, LESTER FREDERICK	VALYER, LESTER FREDERICK	1231 CHERRY HILL RD	MOCKSVILLE, NC 27028	Proration	0070124799	192465568	Refund Generated due to proration on Bill #0070124799-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL FIREADVL10	Tax Tax	(\$57.57) (\$3.14)	\$0.00 \$0.00	(\$57.57) (\$3.14)
VALYER, LESTER FREDERICK	VALYER, LESTER FREDERICK	1231 CHERRY HILL RD	MOCKSVILLE, NC 27028	Proration	0073067364	192465442	Refund Generated due to proration on Bill #0073067364-2022-2022-0000-00	Vehicle Totalled	09/01/2023	C ADVL FIREADVL10	Tax Tax	(\$203.94) (\$11.12)	\$0.00 \$0.00	(\$203.94) (\$11.12)
WALKER, LUKE HUNTER	WALKER, LUKE HUNTER	1619 UNDERPASS RD	ADVANCE, NC 27006	Proration	0069604826	288698319	Refund Generated due to proration on Bill #0069604826-2022-2022-0000-00	Vehicle Sold	09/01/2023	C ADVL ADVRUR FIREADVL1	Tax Tax Tax	(\$60.33) (\$2.01) (\$3.29)	\$0.00 \$0.00 \$0.00	(\$60.33) (\$2.01) (\$3.29)
												Refund Total	\$2929.35	



Davie County Government
Tax Administration Office 336.753.6120

Jamon Gaddy
Tax Administrator

TO THE BOARD OF COUNTY COMMISSIONERS

COUNTY & FIRE PERCENTAGE REPORT -REGULAR

August 2023

YEAR	LEVY	OUTSTANDING	PREV CTD	CTD**	BAL COLUMN	CTM*	Current	Last Year
2000	11,394,578.09	5,549.11	11,389,028.98	11,389,028.98	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	6,264.71	15,302,076.18	15,302,076.18	15,308,340.96	\$0.00	99.96%	99.96%
2003	15,711,196.51	3,356.65	15,707,839.86	15,707,839.86	15,711,196.51	\$0.00	99.98%	99.98%
2004	16,575,522.54	3,646.46	16,571,876.08	16,571,876.08	16,575,522.54	\$0.00	99.98%	99.98%
2005	19,243,723.51	4,668.71	19,239,054.80	19,239,054.80	19,243,723.51	\$0.00	99.98%	99.98%
2006	22,110,487.70	9,271.35	22,101,216.35	22,101,216.35	22,110,487.70	\$0.00	99.96%	99.96%
2007	22,860,769.03	10,037.06	22,850,689.95	22,850,731.97	22,860,769.03	\$42.02	99.96%	99.96%
2008	23,674,851.42	15,177.79	23,659,634.51	23,659,673.63	23,674,851.42	\$39.12	99.94%	99.94%
2009	24,499,410.22	20,668.58	24,478,707.41	24,478,741.64	24,499,410.22	\$34.23	99.92%	99.92%
2010	24,492,482.11	18,795.87	24,473,654.10	24,473,686.24	24,492,482.11	\$32.14	99.92%	99.92%
2011	24,608,113.19	17,172.92	24,590,910.45	24,590,940.27	24,608,113.19	\$29.82	99.93%	99.93%
2012	24,662,870.11	11,065.33	24,651,776.96	24,651,804.78	24,662,870.11	\$27.82	99.96%	99.95%
2013	25,000,753.62	8,959.23	24,991,766.14	24,991,794.39	25,000,753.62	\$28.25	99.96%	99.95%
2014	25,068,851.69	15,902.44	25,052,771.63	25,052,949.25	25,068,851.69	\$177.62	99.94%	99.92%
2015	30,401,936.81	25,329.68	30,376,230.08	30,376,607.13	30,401,936.81	\$377.05	99.92%	99.90%
2016	31,761,538.87	29,080.69	31,732,262.55	31,732,458.18	31,761,538.87	\$195.63	99.91%	99.88%
2017	32,241,025.56	34,617.55	32,205,918.18	32,206,408.01	32,241,025.56	\$489.83	99.89%	99.84%
2018	32,769,649.45	50,562.50	32,718,793.36	32,719,086.95	32,769,649.45	\$293.59	99.85%	99.76%
2019	34,542,782.18	69,769.56	34,471,447.24	34,473,012.62	34,542,782.18	\$1,565.38	99.80%	99.66%
2020	34,180,368.82	92,619.54	34,085,803.78	34,087,749.28	34,180,368.82	\$1,945.50	99.73%	99.49%
2021	37,351,939.67	139,230.64	37,210,197.89	37,212,709.03	37,351,939.67	\$2,511.14	99.63%	99.18%
2022	38,414,975.64	290,909.58	38,113,218.42	38,124,066.06	38,414,975.64	\$10,847.64	99.24%	1.70%
2023	38,674,587.16	31,956,849.84	896,081.03	6,717,737.32	38,674,587.16	\$5,821,656.29	17.37%	0.00%

BEGINNING JULY 1, 2023

	PREV CTD	CTM*	CTD**
MOCKSVILLE	40,951.04	38,761.27	79,712.31
COOLEEMEE	3,335.99	3,219.94	6,555.93
COOL SOLID WASTE	1,937.98	1,937.98	3,875.96
BERMUDA RUN	14,702.29	14,322.55	29,024.84
BERMUDA RUN GATE	13,035.48	13,035.48	26,070.96
COUNTY OCCUPANCY TAX	16,050.92	15,257.46	31,308.38

*CTM - COLLECTED THIS MONTH

**CTD - COLLECTED TO DATE

I, Jamon Gaddy, do hereby certify that the foregoing is a true and correct statement

DAVIE COUNTY NORTH CAROLINA

Davie County Government
Tax Administration Office 336.753.6120

Jamon Gaddy
Tax Administrator

TO THE BOARD OF COUNTY COMMISSIONERS

COUNTY & FIRE PERCENTAGE REPORT -VEHICLE

AUGUST 23

YEAR	LEVY	OUTSTANDING	PREV CTD	CTD**	BAL COLUMN	CTM*	Current	Last Year
2000	1,815,317.79	17,109.63	1,798,208.16	1,798,208.16	1,815,317.79	\$0.00	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	14,323.36	1,814,045.16	1,814,045.16	1,828,368.52	\$0.00	99.21%	99.21%
2003	1,861,071.16	12,266.79	1,848,804.37	1,848,804.37	1,861,071.16	\$0.00	99.34%	99.34%
2004	1,947,892.07	14,389.02	1,933,503.05	1,933,503.05	1,947,892.07	\$0.00	99.26%	99.26%
2005	2,315,348.72	15,593.31	2,299,755.41	2,299,755.41	2,315,348.72	\$0.00	99.32%	99.32%
2006	2,269,233.08	20,586.31	2,248,646.77	2,248,646.77	2,269,233.08	\$0.00	99.09%	99.09%
2007	2,414,186.78	22,513.10	2,391,673.68	2,391,673.68	2,414,186.78	\$0.00	99.06%	99.06%
2008	2,343,382.45	16,723.62	2,326,658.83	2,326,658.83	2,343,382.45	\$0.00	99.28%	99.28%
2009	2,090,890.55	14,650.55	2,076,238.16	2,076,240.00	2,090,890.55	\$1.84	99.29%	99.30%
2010	1,990,292.16	17,243.99	1,973,033.29	1,973,048.17	1,990,292.16	\$14.88	99.13%	99.13%
2011	2,095,818.11	19,669.28	2,076,148.83	2,076,148.83	2,095,818.11	\$0.00	99.03%	99.03%
2012	2,199,886.44	24,931.39	2,174,929.69	2,174,955.05	2,199,886.44	\$25.36	98.81%	98.81%
2013	1,324,560.98	13,713.41	1,310,837.61	1,310,847.57	1,324,560.98	\$9.96	98.90%	98.90%
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	1,136.10	1,136.10	1,136.10	\$0.00	100.00%	100.00%
2017	3538.30	120.82	3,417.48	3,417.48	3,538.30	\$0.00	96.59%	96.59%
2018	723.91	0.00	723.91	723.91	723.91	\$0.00	65.26%	65.26%
2019	524.62	239.21	285.41	285.41	524.62	\$0.00	54.40%	54.40%
2020	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%	0.00%
2021	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%	0.00%
2022	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%	0.00%
2023	67.22	0.00	67.22	67.22	67.22	\$0.00	100.00%	100.00%

BEGINNING JULY 1, 2023

	PREV CTD	CTM*	CTD**
MOCKSVILLE	317.21	0.00	317.21
COOLEEMEE	0.00	0.00	0.00
BERMUDA RUN	0.00	0.00	0.00
FIRE	160.32	12.22	172.54
COUNTY GROSS RECEIPTS	3,072.79	432.22	3,505.01

*CTM - COLLECTED THIS MONTH

**CTD - COLLECTED TO DATE

I, Jamon Gaddy, do hereby certify that the foregoing is a true and correct statement

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Robin West, Finance

ITEM TYPE: Report

AGENDA SECTION: Consent Agenda - Chair Jones

SUBJECT: Budget Transfers and Amendments - Finance

SUGGESTED ACTION:

ATTACHMENTS:

[October 2 2023 Budget Amendment Package.pdf](#)

[OCTOBER 2023 Budget Amendment Request Notifications.pdf](#)

Budget Amendments for October 2, 2023

Staff requests consideration and approval of the following budget amendments:

DCSOA 37	16,900	Transfer funds from Sheriff's State Drug Fund bank account to be used for community relations activities
DCVP 2	16,142	Increase current year budget with FY2023 VOCA reimbursement grant funds -not spent or received
DCVP 3	14,635	Increase current year budget with FY2023 Family Violence Prevention grant funds – not spent or received
DCVP 5	30,500	Increase Human Trafficking grant for Davie Center for Violence Prevention vehicle purchase
EMS 10	520	Accept EMS revenue from CPR classes and reimbursement for broken television
FIN 10	5,226	Accept E911 refund from Priority Dispatch
FIN 11	4,889	Carry forward state appropriated funds for Sheriff Equipment purchases
FIN 12	302,360	Carry forward state appropriated funds for Motor Sports
FIN 13	160,913	Approve FY2024 Installment Purchase Contract – adjustment to original budget, reducing FBA by 453,660
FIN 14	65,310.05	Budget for FY2024 Opioid Settlement Funding – Annual budget true up
FIN 15		Establish FY2023 Opioid Settlement Fund as an Annual budget rather than Multiyear budget
HHSA 78	133,353	Accept State Covid 19 Funds to be used for HHS generator and vaccine programming
HHSA 79	12,000	Accept State funding for Women-Infant-Children (WIC) programming
HHSA 80	5,155	Accept Adult Essential Services funding for Social Services programming
HHSA 81	72,335	Accept additional state funding for Crisis Intervention services through Social Services
SRCT 4	4,475	Increase current year budget with FY2023 Senior Center reimbursement grant funds – not spent or received
SRCT 5	24,261	Budget actual grants received from HomeBound Meals, USDA funds and local fund for Senior Services
SRCT 6	(31,500)	Budget actual grant funds received from NC Division of Aging - In-Home Aide program funds
SRCT 7	202	Budget actual grant funds received for Senior Services – Legal grant

SRCT 8	324	Budget actual grant funds received for Senior Services – Care Giver grant
SRCT 9	102,752	Increase current year budget with FY2023 ARPA-Home Care Independence grant funds – not spent or received
SRCTR 10	11,111	Budget actual grant funds received from NC Division of Aging – Senior Center Operations program funds



Finance Department

123 S. Main Street | Mocksville, NC 27028 | 336.753.6020

DavieCountyNC.gov



BUDGET AMENDMENTS FOR OCTOBER 2, 2023

09/25/2023 08:25
cschapman

COUNTY OF DAVIE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024	03	30046	09/11/2023		BUA HHS478	1 3				
1	45542	430172		BT PREPAREDNESS	STATE COVID-19 RELIEF		.00	-133,353.00	-133,353.00	
	010	-4500-5500-542-001-430172-			Covid Vaccination Program	09/11/2023				
2	55542	540455		BT PREPAREDNESS	COVID-19 EXPENSE		.00	98,353.00	98,353.00	
	010	-5500-5500-542-001-540455-			Covid Vaccination Program	09/11/2023				
3	55542	580900		BT PREPAREDNESS	CAPITAL OUTLAY		.00	35,000.00	35,000.00	
	010	-5500-5500-542-001-580900-			Partial Generator	09/11/2023				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024	03	30047	09/11/2023	FIN 10	BUA FIN 10	1 3				
1	42620	480023		E911	MISCELLANEOUS REVENUE		.00	-5,226.00	-5,226.00	
	210	-4200-2620-001-001-480023-			E911 - Priority Dispatch Refun	09/11/2023				
2	52620	540100		E911	EDUCATION & TRAINING		4,925.00	5,226.00	10,151.00	
	210	-5200-2620-001-001-540100-			E911 - Priority Dispatch Refun	09/11/2023				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024	03	30048	09/11/2023	FIN 11	BUA FIN 11	1 3				
1	41910	490016		GENERAL GOVERNMENT REVENUE	FUND BALANCE APPROPRIATED		-4,266,763.07	-4,889.00	-4,271,652.07	
	010	-4100-1910-001-001-490016-			DCSO CarryFwd State Funding	09/11/2023				
2	52110	580095		SHERIFF'S DEPARTMENT	EQUIPMENT- STATE APPROPRIATION		27,333.67	4,889.00	32,222.67	
	010	-5200-2110-001-001-580095-			DCSO CarryFwd State Funding	09/11/2023				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024	03	30057	09/11/2023		BUA HHS4 79	1 3				
1	4551903	430180		WIC-BFPC	WIC BREAST FEEDING		-10,000.00	-12,000.00	-22,000.00	
	010	-4500-5500-519-003-430180-			AA 415 - BFPC Funding	09/11/2023				
2	5551903	540450		BFPC	PURCHASED SERVICES		.00	12,000.00	12,000.00	
	010	-5500-5500-519-003-540450-			AA 415 - BFPC Funding	09/11/2023				
** JOURNAL TOTAL								0.00		



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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024	03	30065	09/14/2023	FIN 12	BUA FIN 12	1 3				
1	51950	570183			AGENCY CONTRIBUTIONS	STATE MOTORSPORTS GRANT EXP	.00	302,360.00	302,360.00	
	010	-5100-1950-001-001-570183-				MOTORSPORTS GRANT CARRYOVER	09/14/2023			
2	41910	490016			GENERAL GOVERNMENT REVENUE	FUND BALANCE APPROPRIATED	-4,266,763.07	-302,360.00	-4,569,123.07	
	010	-4100-1910-001-001-490016-				MOTORSPORTS GRANT CARRYOVER	09/14/2023			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024	03	30071	09/14/2023	DCVP2	BUA DCVP2	1 3				
1	52150102	510010			VICTIMS OF CRIME #1	SALARIES AND WAGES	43,115.00	9,375.00	52,490.00	
	010	-5200-2150-102-001-510010-				FY2023 GRANT - NOT SPENT	09/14/2023			
2	52150102	510020			VICTIMS OF CRIME #1	PART-TIME SALARIES	4,431.00	855.00	5,286.00	
	010	-5200-2150-102-001-510020-				FY2023 GRANT - NOT SPENT	09/14/2023			
3	52150102	520050			VICTIMS OF CRIME #1	FICA	3,637.00	730.00	4,367.00	
	010	-5200-2150-102-001-520050-				FY2023 GRANT - NOT SPENT	09/14/2023			
4	52150102	520060			VICTIMS OF CRIME #1	GROUP HOSPITAL INSURANCE	10,168.00	2,540.00	12,708.00	
	010	-5200-2150-102-001-520060-				FY2023 GRANT - NOT SPENT	09/14/2023			
5	52150102	520070			VICTIMS OF CRIME #1	RETIREMENT	6,129.00	1,306.00	7,435.00	
	010	-5200-2150-102-001-520070-				FY2023 GRANT - NOT SPENT	09/14/2023			
6	52150102	520110			VICTIMS OF CRIME #1	GROUP LIFE INSURANCE	168.00	25.00	193.00	
	010	-5200-2150-102-001-520110-				FY2023 GRANT - NOT SPENT	09/14/2023			
7	52150102	520120			VICTIMS OF CRIME #1	401K-EMPLOYER SUPPLEMENT	1,293.00	314.00	1,607.00	
	010	-5200-2150-102-001-520120-				FY2023 GRANT - NOT SPENT	09/14/2023			
8	52150102	540450			VICTIMS OF CRIME #1	PURCHASED SERVICES	.00	997.00	997.00	
	010	-5200-2150-102-001-540450-				FY2023 GRANT - NOT SPENT	09/14/2023			
9	42150102	430027			VICTIMS OF CRIME #1	VICTIMS OF CRIME ACT GRANT	-69,831.00	-16,142.00	-85,973.00	
	010	-4200-2150-102-001-430027-				FY2023 GRANT - NOT SPENT/RECEV	09/14/2023			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024	03	30072	09/14/2023	DCVP3	BUA DCVP3	1 3				



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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30072	09/14/2023	DCVP3	BUA DCVP3	1 2			
1	52150108	510010		FAMILY VIOLENCE	PREV & SVC	SALARIES AND WAGES	26,364.00	5,859.00	32,223.00
	010	-5200-2150-108-001-510010-				FY2023 GRANT - NOT SPENT	09/14/2023		
2	52150108	510020		FAMILY VIOLENCE	PREV & SVC	PART-TIME SALARIES	7,878.00	1,525.00	9,403.00
	010	-5200-2150-108-001-510020-				FY2023 GRANT - NOT SPENT	09/14/2023		
3	52150108	520050		FAMILY VIOLENCE	PREV & SVC	FICA	2,619.00	612.00	3,231.00
	010	-5200-2150-108-001-520050-				FY2023 GRANT - NOT SPENT	09/14/2023		
4	52150108	520060		FAMILY VIOLENCE	PREV & SVC	GROUP HOSPITAL INSURANCE	6,324.00	1,500.00	7,824.00
	010	-5200-2150-108-001-520060-				FY2023 GRANT - NOT SPENT	09/14/2023		
5	52150108	520070		FAMILY VIOLENCE	PREV & SVC	RETIREMENT	4,414.00	980.00	5,394.00
	010	-5200-2150-108-001-520070-				FY2023 GRANT - NOT SPENT	09/14/2023		
6	52150108	520110		FAMILY VIOLENCE	PREV & SVC	GROUP LIFE INSURANCE	103.00	18.00	121.00
	010	-5200-2150-108-001-520110-				FY2023 GRANT - NOT SPENT	09/14/2023		
7	52150108	520120		FAMILY VIOLENCE	PREV & SVC	401K-EMPLOYER SUPPLEMENT	791.00	215.00	1,006.00
	010	-5200-2150-108-001-520120-				FY2023 GRANT - NOT SPENT	09/14/2023		
8	52150108	540100		FAMILY VIOLENCE	PREV & SVC	EDUCATION & TRAINING	700.00	227.00	927.00
	010	-5200-2150-108-001-540100-				FY2023 GRANT - NOT SPENT	09/14/2023		
9	52150108	560100		FAMILY VIOLENCE	PREV & SVC	DIRECT SERVICES	1,538.00	409.00	1,947.00
	010	-5200-2150-108-001-560100-				FY2023 GRANT - NOT SPENT	09/14/2023		
10	52150108	560120		FAMILY VIOLENCE	PREV & SVC	SPECIAL EVENTS	804.00	40.00	844.00
	010	-5200-2150-108-001-560120-				FY2023 GRANT - NOT SPENT	09/14/2023		
11	52150108	560260		FAMILY VIOLENCE	PREV & SVC	ADVERTISING	3,250.00	3,250.00	6,500.00
	010	-5200-2150-108-001-560260-				FY2023 GRANT - NOT SPENT	09/14/2023		
12	42150108	430041		FAMILY VIOLENCE	PREV & SVC	FAMILY VIOLENCE PREV SERVICE	-47,500.00	-14,635.00	-62,135.00
	010	-4200-2150-108-001-430041-				FY2023 GRANT - NOT SPENT/RECEV	09/14/2023		
** JOURNAL TOTAL								0.00	

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30101	09/19/2023		BUA dcsoa37	1 3			
1	41910	490016		GENERAL GOVERNMENT REVENUE	FUND BALANCE APPROPRIATED		-4,266,763.07	-16,900.00	-4,283,663.07
	010	-4100-1910-001-001-490016-			community relations		09/19/2023		



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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30101	09/19/2023		BUA dcsoa37	1 2			
2	52110	530330			SHERIFF'S DEPARTMENT	DEPARTMENT SUPPLIES	144,500.00	16,900.00	161,400.00
	010	-5200-2110-001-001-530330-				community relations	09/19/2023		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30105	09/20/2023	EMS 10	BUA EMS 10	1 3			
1	42510	480034			EMERGENCY MEDICAL SERVICES	MISCELLANEOUS REVENUE EMS	-187.00	-120.00	-307.00
	010	-4200-2510-001-001-480034-				CPR Cards	09/20/2023		
2	52510	540100			EMERGENCY MEDICAL SERVICES	EDUCATION & TRAINING	25,187.00	120.00	25,307.00
	010	-5200-2510-001-001-540100-				CPR Cards	09/20/2023		
3	42510	480034			EMERGENCY MEDICAL SERVICES	MISCELLANEOUS REVENUE EMS	-187.00	-400.00	-587.00
	010	-4200-2510-001-001-480034-				Reimbursement for broken TV	09/20/2023		
4	52510	530330			EMERGENCY MEDICAL SERVICES	DEPARTMENT SUPPLIES	74,783.00	400.00	75,183.00
	010	-5200-2510-001-001-530330-				Reimbursement for broken TV	09/20/2023		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30112	09/21/2023	SRCT4	BUA SRCT4	1 3			
1	45210205	422018			CONGREGATE MEALS GRANT	AMERICAN RESCUE PLAN	.00	-4,792.00	-4,792.00
	010	-4500-5210-205-001-422018-				FY2023 GRANT - NOT SPENT/ RECE	09/21/2023		
2	45210205	430131			CONGREGATE MEALS GRANT	USDA FUNDS	-8,570.00	-160.00	-8,730.00
	010	-4500-5210-205-001-430131-				FY2023 GRANT - NOT SPENT	09/21/2023		
3	45210205	430132			CONGREGATE MEALS GRANT	CONGREGATE MEALS GRANT	-37,710.00	617.00	-37,093.00
	010	-4500-5210-205-001-430132-				FY2023 GRANT - NOT SPENT	09/21/2023		
4	45210205	440048			CONGREGATE MEALS GRANT	LOCAL FUNDS/INCOME	-160.00	-140.00	-300.00
	010	-4500-5210-205-001-440048-				FY2023 GRANT - NOT SPENT	09/21/2023		
5	55210205	530210			CONGREGATE MEALS GRANT	ARPA CONGREGATE MEALS EXPENSE	.00	4,792.00	4,792.00
	010	-5500-5210-205-001-530210-				FY2023 GRANT - NOT SPENT	09/21/2023		
6	55210205	540100			CONGREGATE MEALS GRANT	EDUCATION & TRAINING	.00	100.00	100.00
	010	-5500-5210-205-001-540100-				FY2023 GRANT - NOT SPENT	09/21/2023		



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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30112	09/21/2023	SRCT4	BUA SRCT4	1 2			
7	55210205	540450			CONGREGATE MEALS GRANT	PURCHASED SERVICES	43,765.00	-417.00	43,348.00
	010	-5500-5210-205-001-540450-				FY2023 GRANT - NOT SPENT	09/21/2023		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30113	09/21/2023	SRCT5	BUA SRCT5	1 3			
1	45210204	430129			HOMEBOUND MEAL/INF & CASE AST	HOMEBOUND MEALS GRANT	-121,822.00	-22,576.00	-144,398.00
	010	-4500-5210-204-001-430129-				To budget actual grant amt	rec 09/21/2023		
2	45210204	430131			HOMEBOUND MEAL/INF & CASE AST	USDA FUNDS	-30,115.00	1,315.00	-28,800.00
	010	-4500-5210-204-001-430131-				To budget actual grant amt	rec 09/21/2023		
3	45210204	440048			HOMEBOUND MEAL/INF & CASE AST	LOCAL FUNDS/INCOME	-8,000.00	-3,000.00	-11,000.00
	010	-4500-5210-204-001-440048-				To budget actual grant amt	rec 09/21/2023		
4	55210204	510010			HOMEBOUND MEAL/INF & CASE AST	SALARIES AND WAGES	11,923.00	13,073.00	24,996.00
	010	-5500-5210-204-001-510010-				To budget actual grant amt	rec 09/21/2023		
5	55210204	520050			HOMEBOUND MEAL/INF & CASE AST	FICA	912.00	1,000.00	1,912.00
	010	-5500-5210-204-001-520050-				To budget actual grant amt	rec 09/21/2023		
6	55210204	520070			HOMEBOUND MEAL/INF & CASE AST	RETIREMENT	1,537.00	1,685.00	3,222.00
	010	-5500-5210-204-001-520070-				To budget actual grant amt	rec 09/21/2023		
7	55210204	520120			HOMEBOUND MEAL/INF & CASE AST	401K-EMPLOYER SUPPLEMENT	358.00	392.00	750.00
	010	-5500-5210-204-001-520120-				To budget actual grant amt	rec 09/21/2023		
8	55210204	530330			HOMEBOUND MEAL/INF & CASE AST	DEPARTMENT SUPPLIES	.00	500.00	500.00
	010	-5500-5210-204-001-530330-				To budget actual grant amt	rec 09/21/2023		
9	55210204	540100			HOMEBOUND MEAL/INF & CASE AST	EDUCATION & TRAINING	254.00	100.00	354.00
	010	-5500-5210-204-001-540100-				To budget actual grant amt	rec 09/21/2023		
10	55210204	540450			HOMEBOUND MEAL/INF & CASE AST	PURCHASED SERVICES	132,379.00	4,461.00	136,840.00
	010	-5500-5210-204-001-540450-				To budget actual grant amt	rec 09/21/2023		
11	55210204	541540			HOMEBOUND MEAL/INF & CASE AST	COMPUTER SERVICES	.00	3,050.00	3,050.00
	010	-5500-5210-204-001-541540-				To budget actual grant amt	rec 09/21/2023		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30114	09/21/2023	SRCT6	BUA SRCT6	1 3			



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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30114	09/21/2023	SRCT6	BUA SRCT6	1 2			
1	45210201	430085		IN-HOME AIDE	NC DIVISION OF AGING (COG)		-89,000.00	31,400.00	-57,600.00
	010	-4500-5210-201-001-430085-			To budget actual grant amt rec	09/21/2023			
2	45210201	440048		IN-HOME AIDE	LOCAL FUNDS/INCOME		-500.00	100.00	-400.00
	010	-4500-5210-201-001-440048-			To budget actual grant amt rec	09/21/2023			
3	55210201	540450		IN-HOME AIDE	PURCHASED SERVICES		89,500.00	-31,500.00	58,000.00
	010	-5500-5210-201-001-540450-			To budget actual grant amt rec	09/21/2023			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30115	09/21/2023	SRCT7	BUA SRCT7	1 3			
1	45210203	430128		LEGAL GRANT	LEGAL GRANT		-1,660.00	-202.00	-1,862.00
	010	-4500-5210-203-001-430128-			Budget actual grnt funds rec	09/21/2023			
2	55210203	540450		LEGAL GRANT	PURCHASED SERVICES		2,160.00	202.00	2,362.00
	010	-5500-5210-203-001-540450-			Budget actual grnt funds rec	09/21/2023			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30116	09/21/2023	SRCT8	BUA SRCT8	1 3			
1	45210208	430136		CARE GIVER GRANT	CARE GIVER GRANT		-21,072.00	-324.00	-21,396.00
	010	-4500-5210-208-001-430136-			Budget actual grant amt rec	09/21/2023			
2	55210208	540450		CARE GIVER GRANT	PURCHASED SERVICES		21,072.00	324.00	21,396.00
	010	-5500-5210-208-001-540450-			Budget actual grant amt rec	09/21/2023			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30117	09/21/2023	SRCT9	BUA SRCT9	1 3			
1	45210207	430155		ARPA HOME CARE INDEPENDENCE	ARPA-HOMECARE INDEPENDENCE		.00	-102,752.00	-102,752.00
	010	-4500-5210-207-001-430155-			FY2023 GRANT-NOT SPENT/RECEIV	09/21/2023			
2	55210207	540450		ARPA HOMECARE INDEPENDENCE	PURCHASED SERVICES		.00	102,752.00	102,752.00
	010	-5500-5210-207-001-540450-			FY2023 GRANT - NOT SPENT	09/21/2023			
** JOURNAL TOTAL								0.00	



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YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND										
2024	03	30118	09/21/2023	HHSA80	BUA HHSA80	1 3				
1	453104	421075		ADULT SERVICES	APS ESSENTIAL SERVICES		.00	-5,155.00	-5,155.00	
	010	-4500-5310-603-001-421075-			Adult Essential Funding		09/21/2023			
2	553104	540750		ADULT SERVICES	ADULT PROTECTIVE SERVICES		11,500.00	5,155.00	16,655.00	
	010	-5500-5310-603-001-540750-			Adult Essential Funding		09/21/2023			
** JOURNAL TOTAL								0.00		
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND										
2024	03	30120	09/21/2023	HHSA81	BUA HHSA81	1 3				
1	453201	430134		EMERGENCY ASSISTANCE	CRISIS INTERVENTION		-25,000.00	-72,335.00	-97,335.00	
	010	-4500-5310-605-001-430134-			Funding Authorization-addition		09/21/2023			
2	553201	540700		EMERGENCY ASSISTANCE	CRISIS INTERVENTION		25,000.00	72,335.00	97,335.00	
	010	-5500-5310-605-001-540700-			Funding Authorization-addition		09/21/2023			
** JOURNAL TOTAL								0.00		
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND										
2024	03	30121	09/21/2023	DCVP5	BUA Vehicle	1 3				
1	42150119	430204		HUMAN TRAFFICKING - DV GRANT	HUMAN TRAFFICKING COMMISSION		-56,040.00	-30,500.00	-86,540.00	
	010	-4200-2150-119-001-430204-			Vehicle Amendment		09/21/2023			
2	52150119	580900		HUMAN TRAFFICKING DV EXPENSE	CAPITAL OUTLAY		29,759.00	30,500.00	60,259.00	
	010	-5200-2150-119-001-580900-			Vehicle Amendment		09/21/2023			
** JOURNAL TOTAL								0.00		
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND										
2024	03	30128	09/30/2023	FIN 13	BUA FIN 13	1 3				
1	41910	490003		GENERAL GOVERNMENT REVENUE	LEASE/PURCHAS LOAN PROCEEDS		-1,135,427.00	-614,573.00	-1,750,000.00	
	010	-4100-1910-001-001-490003-			INSTALLMENT PURCHASE CONTRACT		09/30/2023			
2	51940	571851		CONTRIBUTION TO OTHER FUNDS	LEASE PAYMENT PRIN		954,170.00	122,576.00	1,076,746.00	
	010	-5100-1940-001-001-571851-			INSTALLMENT PURCHASE CONTRACT		09/30/2023			
3	51940	571852		CONTRIBUTION TO OTHER FUNDS	LEASE PAYMENT INTEREST		53,210.00	38,337.00	91,547.00	
	010	-5100-1940-001-001-571852-			INSTALLMENT PURCHASE CONTRACT		09/30/2023			



Finance Department

123 S. Main Street | Mocksville, NC 27028 | 336.753.6020

DavieCountyNC.gov



BUDGET AMENDMENTS FOR OCTOBER 2, 2023

09/25/2023 08:25
cschapman

COUNTY OF DAVIE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 8
bgamdent

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30128	09/30/2023	FIN 13	BUA FIN 13	1 2			
4	41910	490016		GENERAL GOVERNMENT	REVENUE	FUND BALANCE APPROPRIATED	-4,266,763.07	453,660.00	-3,813,103.07
	010	-4100-1910-001-001-490016-				INSTALLMENT PURCHASE CONTRACT 09/30/2023			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30129	09/22/2023		BUA SRCTR 10	1 3			
1	45210209	430085		SENIOR SERVICE OPERATION	GT NC DIVISION OF AGING (COG)		-20,967.00	-11,111.00	-32,078.00
	010	-4500-5210-209-001-430085-			GRANT FUNDS ACTUALIZED		09/22/2023		
2	55210209	510020		SENIOR SERVICE OPERATION	GRANTPART-TIME SALARIES		11,577.00	7,898.00	19,475.00
	010	-5500-5210-209-001-510020-			GRANT FUNDS ACTUALIZED		09/22/2023		
3	55210209	520050		SENIOR SERVICE OPERATION	GRANTFICA		1,331.00	159.00	1,490.00
	010	-5500-5210-209-001-520050-			GRANT FUNDS ACTUALIZED		09/22/2023		
4	55210209	520070		SENIOR SERVICE OPERATION	GRANTRETIREMENT		2,241.00	-2,241.00	.00
	010	-5500-5210-209-001-520070-			GRANT FUNDS ACTUALIZED		09/22/2023		
5	55210209	530120		SENIOR SERVICE OPERATION	GRANTPOSTAGE		.00	4,000.00	4,000.00
	010	-5500-5210-209-001-530120-			GRANT FUNDS ACTUALIZED		09/22/2023		
6	55210209	530330		SENIOR SERVICE OPERATION	GRANTDEPARTMENT SUPPLIES		.00	1,295.00	1,295.00
	010	-5500-5210-209-001-530330-			GRANT FUNDS ACTUALIZED		09/22/2023		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	03	30130	09/22/2023	FIN14	BUA FIN14	1 3			
1	41960	430160		OPIOID MITIGATION	OPIOID SETTLEMENT PAYMENT		.00	-198,553.89	-198,553.89
	240	-4100-1960-001-001-430160-			FY2024 OPIOID FUNDING		09/22/2023		
2	41960	480014		OPIOID MITIGATION	INTEREST ON INVESTMENTS		.00	-100.00	-100.00
	240	-4100-1960-001-001-480014-			FY2024 OPIOID FUNDING		09/22/2023		
3	41960	490016		OPIOID MITIGATION	FUND BALANCE APPROPRIATED		.00	-350,197.54	-350,197.54
	240	-4100-1960-001-001-490016-			FY2024 OPIOID FUNDING		09/22/2023		
4	42125420	430160		DETENTION OPIOID MITIGATION	OPIOID SETTLEMENT PAYMENT		-208,976.00	161,095.13	-47,880.87
	240	-4200-2125-420-001-430160-			FY2024 OPIOID FUNDING		09/22/2023		



Finance Department

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DavieCountyNC.gov



BUDGET AMENDMENTS FOR OCTOBER 2, 2023

09/25/2023 08:25		COUNTY OF DAVIE								P	9
cschapman		BUDGET AMENDMENTS JOURNAL ENTRY PROOF								bgamderit	
LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION				EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET

YEAR-PER JOURNAL		EFF-DATE	REF 1	REF 2	SRC JNL-DESC		ENTITY AMEND				
2024	03	30130	09/22/2023	FIN14	BUA FIN14		1	3			
5	42530420	430160	COMM PARAMEDIC OPIOID REVENUE		OPIOID SETTLEMENT PAYMENT			-209,218.00	161,337.12	-47,880.88	
	240	-4200-2530-420-001-430160-			FY2024 OPIOID FUNDING			09/22/2023			
6	45561420	430160	HEALTH OPIOID MITIGATION		OPIOID SETTLEMENT PAYMENT			-208,990.00	161,109.13	-47,880.87	
	240	-4500-5500-420-001-430160-			FY2024 OPIOID FUNDING			09/22/2023			
** JOURNAL TOTAL									-65,310.05		Z

DAVIE COUNTY FINANCE – BUDGET AMENDMENT REQUEST NOTIFICATION

Department:

Sheriff - Community Relations

Date of Request:

9/19/2023

FY Budget:

2024

[illegible]

Net Effect to Budget:

16,900

Department Justification: (Please provide detailed explanation)

This budget amendment will allow the Sheriff to allocate \$16,900 from the Sheriff-State Drug Funds bank account to Fund Balance to be appropriated to purchase supplies for upcoming Community Relations events.

APPROVAL	SIGNATURE	DATE
Strategy & Budget Director	Cindy Chapman	9/22/23
Assistant County Manager/CFO	Younis	9/25/23
County Manager	Br. Smith	9/25/23
Board of County Commissioners	Meeting Date 10/2/23 Reference # DCSOA 37	

Budget Amendment Request Notification Forms must be completed -and approved by officials above- prior to inclusion on BoCC meeting agenda for items listed below.

- 1) Amendments \$100,000 or greater
- 2) Amendments for acquisition of land or facilities
- 3) Amendments including Fund Balance Appropriations

DAVIE COUNTY FINANCE – BUDGET AMENDMENT REQUEST NOTIFICATION

2024

		ACCOUNT NO.	TITLE OF ACCOUNT	DECREASE	INCREASE
REVENUES	41910-490016	Fund Balance Appropriated			4,889
EXPENDITURES	ACCOUNT NO.	TITLE OF ACCOUNT	INCREASE	DECREASE	
	52110-580095	Equipment - State Appropriation	4,889		
TOTAL			BALANCES		

Net Effect to Budget:

4,889

Department Justification: (Please provide detailed explanation)

This budget amendment is to carry forward funds that were designated to Davie County Sheriff's Office by NC General Assembly for the purchase of equipment. These funds were not spent in FY2023 and were not encumbered by an open purchase order. The Sheriff intends to spend these funds on equipment in FY2024.

APPROVAL	SIGNATURE	DATE
Strategy & Budget Director	Cindy Chapman	9/12/23
Assistant County Manager/CFO	Unsubscribed	9/13/23
County Manager	Ben Bortt	9/13/23
Board of County Commissioners	Meeting Date <u>10/2/2023</u> Reference # <u>FIN 11</u>	

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- 1) Amendments \$100,000 or greater
- 2) Amendments for acquisition of land or facilities
- 3) Amendments including Fund Balance Appropriations

DAVIE COUNTY FINANCE – BUDGET AMENDMENT REQUEST NOTIFICATION

Department:

Finance - MotorSports Grant CarryForward

Date of Request:

9/14/2023

FY Budget:

2024

[illegible]

Net Effect to Budget:

302360

Department Justification: (Please provide detailed explanation)

This budget amendment will carry forward funds that were not distributed in FY2023 for the State MotorSports Grant.

APPROVAL	SIGNATURE	DATE
Strategy & Budget Director	Cindy Chapman	9/22/23
Assistant County Manager/CFO	Wendy Smith	9/25/23
County Manager	Bob Britt	9/25/23
Board of County Commissioners	Meeting Date <u>10/2/23</u> Reference # <u>FIN 12</u>	

Budget Amendment Request Notification Forms must be completed -and approved by officials above- prior to inclusion on BoCC meeting agenda for items listed below.

- 1) Amendments \$100,000 or greater
- 2) Amendments for acquisition of land or facilities
- 3) Amendments including Fund Balance Appropriations

DAVIE COUNTY FINANCE – BUDGET AMENDMENT REQUEST NOTIFICATION

Department:

Finance - Installment Purchase Contract

Date of Request:

9/22/2023

FY Budget:

2024

		ACCOUNT NO.	TITLE OF ACCOUNT	DECREASE	INCREASE
REVENUES	41910-490003	Lease/ Purchase Loan Proceeds			614,573
	41910-490016	Fund Balance Appropriated		453,660	
	ACCOUNT NO.	TITLE OF ACCOUNT	INCREASE	DECREASE	
EXPENDITURES	51940-571851	Lease Payment Principal	122,576		
	51940-571852	Lease Payment Interest	38,337		
TOTAL				BALANCES	

Net Effect to Budget:

160,913

Department Justification: (Please provide detailed explanation)

This amendment is for the Lease / Purchase Loan contract for equipment purchases that were approved in the FY2024 budget (or amendments). This amendment will reduce Fund Balance Appropriations by \$453,660.

APPROVAL	SIGNATURE	DATE
Strategy & Budget Director	Cindy Chapman	9/22/23
Assistant County Manager/CFO	Chad Mint	9/25/23
County Manager	Brin Barnett	9/25/23
Board of County Commissioners	Meeting Date <u>10/2/23</u> Reference # <u>EN 13</u>	

Budget Amendment Request Notification Forms must be completed -and approved by officials above- prior to inclusion on BoCC meeting agenda for items listed below.

- 1) Amendments \$100,000 or greater
- 2) Amendments for acquisition of land or facilities
- 3) Amendments including Fund Balance Appropriations

DAVIE COUNTY FINANCE – BUDGET AMENDMENT REQUEST NOTIFICATION

Department:

Finance - FY2024 Opioid Settlement Fund

Date of Request:

9/22/2023

FY Budget:

2024

	ACCOUNT NO.	TITLE OF ACCOUNT	DECREASE	INCREASE
REVENUES	41960-430160	Opioid Settlement payment		198,553.89
	41960-480014	Interest on Investment		100.00
	41960-490016	Fund Balance Appropriated		350,197.54
	42125420-430160	Opioid Settlement payment-Detention	161,095.13	
	42530420-430160	Opioid Settlement payment-EMS	161,337.12	
	45561420-430160	Opioid Settlement payment-Health	161,109.13	
	ACCOUNT NO.	TITLE OF ACCOUNT	INCREASE	DECREASE
EXPENDITURES				
TOTAL			DOES NOT BALANCE	

Net Effect to Budget:

65,310.05

Department Justification: (Please provide detailed explanation)

This budget amendment is used to adjust the carryforward budget from FY2023 (multi-year) budget to FY2024. Originally, revenue was budgeted by department but received in a single revenue account. Adjustments have been made to move the remaining budget from the department accounts to the single revenue account. Remaining expense budgets have been carried forward. Revenues in excess of expense (\$350,197.54) from FY2023 is budgeted in Fund Balance Appropriated to cover expenses in FY2024. This Fund will now be converted to an annual budget - requiring an Annual Budget Ordinance.

APPROVAL	SIGNATURE	DATE
Strategy & Budget Director	Cindy Chapman	9/22/23
Assistant County Manager/CFO	Wade M. West	9/25/23
County Manager	Brian Barnett	9/25/23
Board of County Commissioners	Meeting Date 10/2/23 Reference # FIN 14	

Budget Amendment Request Notification Forms must be completed -and approved by officials above- prior to inclusion on BoCC meeting agenda for items listed below.

- 1) Amendments \$100,000 or greater
- 2) Amendments for acquisition of land or facilities
- 3) Amendments including Fund Balance Appropriations

Opioid Fund Budget Amendment FY2024

Org	Object	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Available	2023 Original Budget	2023 Revised Budget	2023 Actual	2023 Available
00240	110000	CASH IN CENTRAL DEPOSITORY	-	-	570,721.92	-	-	-	348,822.47	-
00240	110004	CENTRAL DEPOSITORY BOC	-	-	-	-	-	-	-	-
00240	120338	GRANTS RECEIVABLE	-	-	1,700.00	-	-	-	1,700.00	-
00240	130010	DUE FROM GENERAL FUND	-	-	-	-	-	-	-	-
00240	210001	ACCOUNTS PAYABLE	-	-	-	-	-	-	(324.93)	-
00240	210010	PCARD PAYABLES	-	-	-	-	-	-	-	-
00240	210012	OPIOID MITIGTN FUND LIABILITY	-	-	-	-	-	-	-	-
00240	210020	ESCHEATS PAYABLE	-	-	-	-	-	-	-	-
00240	241010	DUE TO GENERAL FUND	-	-	-	-	-	-	-	-
00240	260002	DEFERRED REVENUE	-	-	94,475.88	-	-	-	-	-
00240	391001	UNDESIGNATED FUND BALANCE	-	-	(350,197.54)	-	-	-	(350,197.54)	-
00240	391002	RESERVE FUND BALANCE	-	-	-	-	-	-	-	-
00240	391004	RESERVE FOR ENCUMBRANCES	-	-	-	-	-	-	-	-
00240	391006	DESIGNATED FUND BALANCE	-	-	-	-	-	-	-	-
00240	391007	ENCUMBRANCES	-	-	-	-	-	-	-	-
00240	391008	BUDG FUND BAL RESV FOR ENCUMBR	-	-	-	-	-	-	-	-
00240	394000	REVENUES CONTROL	-	-	(315,909.93)	-	-	-	-	-
00240	394001	ESTIMATED REVENUES	-	-	629,580.00	-	-	-	629,580.00	-
00240	395000	EXPENDITURES CONTROL	-	-	(790.33)	-	-	-	-	-
00240	395001	APPROPRIATIONS	-	-	(629,580.00)	-	-	-	(629,580.00)	-
41960	430160	OPIOID SETTLEMENT PAYMENT	(198,553.89)	-	(315,909.93)	315,909.93	-	-	(284,800.39)	284,800.39
41960	480014	INTEREST ON INVESTMENTS	(100.00)	-	-	-	-	-	(87.10)	87.10
41960	490016	Fund Balance Appropriated	(350,197.54)	-	-	-	-	-	-	-
42125420	430160	OPIOID SETTLEMENT PAYMENT	-	(161,095.13)	-	(161,095.13)	(208,976.00)	(208,976.00)	(47,880.87)	(161,095.13)
42125420	490010	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	-	(2,396.00)	(2,396.00)	-
42530420	430160	OPIOID SETTLEMENT PAYMENT	-	(161,337.12)	-	(161,337.12)	(209,218.00)	(209,218.00)	(47,880.88)	(161,337.12)
45561420	430160	OPIOID SETTLEMENT PAYMENT	-	(161,109.13)	-	(161,109.13)	(208,990.00)	(208,990.00)	(47,880.87)	(161,109.13)
52125420	510010	SALARIES AND WAGES	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-	50,000.00
52125420	510020	PART-TIME SALARIES	-	-	-	-	-	-	-	-
52125420	510046	PREMIUM PAY	-	-	-	-	-	-	-	-
52125420	510060	OVERTIME	-	-	-	-	-	-	-	-
52125420	520050	FICA	3,825.00	3,825.00	-	3,825.00	3,825.00	3,825.00	-	3,825.00
52125420	520060	GROUP HOSPITAL INSURANCE	10,692.00	10,692.00	-	10,692.00	10,692.00	10,692.00	-	10,692.00
52125420	520070	RETIREMENT	6,000.00	6,000.00	-	6,000.00	6,000.00	6,000.00	-	6,000.00
52125420	520110	GROUP LIFE INSURANCE	200.00	200.00	-	200.00	200.00	200.00	-	200.00
52125420	520120	401K-EMPLOYER SUPPLEMENT	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	-	1,500.00
52125420	530330	DEPARTMENT SUPPLIES	3,200.00	3,200.00	-	3,200.00	3,200.00	3,200.00	-	3,200.00
52125420	540210	BUILDING & EQUIPMENT RENTAL	14,700.00	14,700.00	-	14,700.00	14,700.00	14,700.00	-	14,700.00
52125420	540450	PURCHASED SERVICES	-	-	-	-	-	-	-	-
52125420	570060	CONTINGENCY	118,859.00	118,859.00	-	118,859.00	118,859.00	118,859.00	-	118,859.00
52125420	580900	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
52530420	510010	SALARIES AND WAGES	209.57	209.57	163.46	46.11	52,000.00	43,800.00	43,590.43	209.57
52530420	510020	PART-TIME SALARIES	-	-	-	-	-	-	-	-
52530420	510046	PREMIUM PAY	-	-	-	-	-	-	-	-
52530420	510060	OVERTIME	94.49	94.49	45.51	48.98	-	7,100.00	7,005.51	94.49
52530420	520050	FICA	206.48	206.48	13.67	192.81	3,978.00	3,481.00	3,274.52	206.48
52530420	520060	GROUP HOSPITAL INSURANCE	16.15	16.15	55.01	(38.86)	10,692.00	14,442.00	14,425.85	16.15
52530420	520070	RETIREMENT	319.90	319.90	26.51	293.39	6,240.00	6,483.00	6,163.10	319.90
52530420	520110	GROUP LIFE INSURANCE	76.53	76.53	0.24	76.29	190.00	190.00	113.47	76.53
52530420	520120	401K-EMPLOYER SUPPLEMENT	102.48	102.48	6.63	95.85	1,560.00	1,560.00	1,457.52	102.48
52530420	530300	VEHICLE TIRES	-	-	-	-	-	-	-	-
52530420	530310	VEHICLE GAS & OIL	929.97	929.97	598.64	331.33	2,500.00	2,500.00	1,570.03	929.97
52530420	530330	DEPARTMENT SUPPLIES	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00
52530420	530360	UNIFORMS	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00
52530420	530460	MEDICAL SUPPLIES	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	-	1,500.00
52530420	540100	EDUCATION & TRAINING	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00
52530420	540110	TELEPHONE	-	-	-	-	-	-	-	-
52530420	540450	PURCHASED SERVICES	-	-	-	-	-	-	-	-
52530420	550170	VEHICLE MAINTENANCE	2,500.00	2,500.00	-	2,500.00	2,500.00	2,500.00	-	2,500.00
52530420	560120	SPECIAL EVENTS	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	-	5,000.00
52530420	560260	ADVERTISING	1,200.00	1,200.00	-	1,200.00	1,200.00	1,200.00	-	1,200.00
52530420	570060	CONTINGENCY	118,858.00	118,858.00	-	118,858.00	118,858.00	118,858.00	-	118,858.00
52530420	580900	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
55561420	510010	SALARIES AND WAGES	52,000.00	52,000.00	-	52,000.00	52,000.00	52,000.00	-	52,000.00
55561420	510020	PART-TIME SALARIES	9,000.00	9,000.00	-	9,000.00	9,000.00	9,000.00	-	9,000.00
55561420	510046	PREMIUM PAY	-	-	-	-	-	-	-	-
55561420	510060	OVERTIME	-	-	-	-	-	-	-	-
55561420	520050	FICA	3,978.00	3,978.00	-	3,978.00	3,978.00	3,978.00	-	3,978.00
55561420	520060	GROUP HOSPITAL INSURANCE	10,692.00	10,692.00	-	10,692.00	10,692.00	10,692.00	-	10,692.00
55561420	520070	RETIREMENT	6,240.00	6,240.00	-	6,240.00	6,240.00	6,240.00	-	6,240.00
55561420	520110	GROUP LIFE INSURANCE	190.00	190.00	-	190.00	190.00	190.00	-	190.00
55561420	520120	401K-EMPLOYER SUPPLEMENT	1,560.00	1,560.00	-	1,560.00	1,560.00	1,560.00	-	1,560.00
55561420	530250	PRINTING & BINDING	-	-	-	-	2,000.00	-	-	-
55561420	530330	DEPARTMENT SUPPLIES	584.00	584.00	-	584.00	2,500.00	584.00	-	584.00
55561420	540100	EDUCATION & TRAINING	759.86	759.86	-	759.86	472.00	3,888.00	3,128.14	759.86
55561420	540110	TELEPHONE	-	-	-	-	-	-	-	-
55561420	540450	PURCHASED SERVICES	2,000.00	2,000.00	(1,700.00)	3,700.00	-	2,000.00	-	2,000.00
55561420	560260	ADVERTISING	-	-	-	-	1,500.00	-	-	-
55561420	570060	CONTINGENCY	118,858.00	118,858.00	-	118,858.00	118,858.00	118,858.00	-	118,858.00
55561420	580900	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
Total Opioid Settlement Fund			0.00	-	-	-	-	-	(350,197.54)	350,197.54

DAVIE COUNTY FINANCE – BUDGET AMENDMENT REQUEST NOTIFICATION

Department:

Opioid Settlement Fund

Date of Request:

9/15/2023

FY Budget:

2023

	ACCOUNT NO.	TITLE OF ACCOUNT	DECREASE	INCREASE
REVENUES				
EXPENDITURES				
TOTAL			BALANCES	

Net Effect to Budget:

Department Justification: (Please provide detailed explanation)

The purpose of this budget amendment is to change the status of the Opioid Settlement (240) Fund from a multi-year fund to an annually budgeted fund - with an annual budget ordinance. This fund was established in November 2022, using guidance from UNC School of Government. Further guidance was published in July / August 2023,

APPROVAL	SIGNATURE	DATE
Strategy & Budget Director	<i>Cindy Chapman</i>	9/22/23
Assistant County Manager/CFO	<i>Unidentified</i>	9/25/23
County Manager	<i>Ben Barnett</i>	9/23/23
Board of County Commissioners	Meeting Date <u>10/2/23</u> Reference # <u>FIN 15</u>	

Budget Amendment Request Notification Forms must be completed -and approved by officials above- prior to inclusion on BoCC meeting agenda for items listed below.

- 1) Amendments \$100,000 or greater
- 2) Amendments for acquisition of land or facilities
- 3) Amendments including Fund Balance Appropriations

This is what was approved November 7, 2022

**OPIOID SETTLEMENT FUND BUDGET ORDINANCE
2022-2023**

BE IT ORDAINED BY the Davie County Board of Commissioners:

SECTION 1: The following amounts are hereby appropriated in the Opioid Settlement Fund, in accordance with the chart of accounts heretofore established for the County. This is established as a multi-year fund and appropriations shall remain open until closed by action of the Board of County Commissioners.

Salary & Benefits	\$ 230,537.00
Operations Expenses	396,647.00

TOTAL	\$ 627,184.00
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SECTION 2: It is estimated the following revenue will be available in the Opioid Settlement Fund, in accordance with the chart of accounts heretofore established for the county. This is established as a multi-year fund, and estimated revenues shall remain available until closed by action of the Board of County Commissioners.

North Carolina Opioid Settlement Fund	\$627,184.00
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TOTAL	\$ 627,184.00
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SECTION 3: The County Manager, as Budget Officer, is hereby authorized to transfer appropriations between objects of expenditure without a report being requested.

SECTION 4: Copies of the Budget Ordinance shall be furnished to the Finance Officer for direction in carrying out their duties.

ADOPTED on the 7th day of November, 2022

James Blakley, Chairman

Stacy A. Moyer, Clerk

DAVIE COUNTY FINANCE – BUDGET AMENDMENT REQUEST NOTIFICATION

Department:

HHS: Public Health Covid-19 Relief

Date of Request:

9/11/2023

FY Budget:

2024

		ACCOUNT NO.	TITLE OF ACCOUNT	DECREASE	INCREASE
REVENUES	45542-430172	BT Preparedness - State Covid-19 Relief			133,353
EXPENDITURES	55542-540455	BT Preparedness - Covid-19 Expense		98,353	
	55542-580900	BT Preparedness - Capital Outlay		35,000	
TOTAL			BALANCES		

Net Effect to Budget:

133,353

Department Justification: (Please provide detailed explanation)

This supplemental Coronavirus Response and Relief Supplemental Appropriation is to assist the local health department with coronavirus vaccine activities to support broad-based distribution, access, and vaccine coverage. Specifically, this supplement funding will be used to ensure greater equity and access to the COVID-19 vaccine by those disproportionately affected by COVID-19.

Allowable: Equipment, employee salary and fringe, renovations and minor construction, lease vehicle, signage, trailers.

Davie County HHS (Public Health) plans to use the funds as indicated here:

* Generator \$35,000 (allowed \$40,000 but the bid came in under projection, so we can use \$35,000)

* Vaccine administration/staff (\$35,000 for salary and fringe for HD staff/contract staff)

* Vaccine and Testing Supplies - \$35,000 in Supplies

* Additional part time support staff in Davie High (\$28,000)

APPROVAL	SIGNATURE	DATE
Strategy & Budget Director	Cindy Chapman	9/12/23
Assistant County Manager/CFO	Medina	9/13/23
County Manager	Blair Barnett	9/13/23
Board of County Commissioners	Meeting Date 10/2/2023 Reference # H15A78	

Budget Amendment Request Notification Forms must be completed and approved by officials above prior to inclusion on BoCC meeting agenda for items listed below.

- 1) Amendments \$100,000 or greater
- 2) Amendments for acquisition of land or facilities
- 3) Amendments including Fund Balance Appropriations

DAVIE COUNTY FINANCE – BUDGET AMENDMENT REQUEST NOTIFICATION

Department:

HHS - Senior Services

Date of Request:

9/21/2023

FY Budget:

2024

[illegible]

Net Effect to Budget:

102,752

Department Justification: (Please provide detailed explanation)

This budget amendment will allow Senior Services to spend ARPA funds that were approved in FY2023 but not spent. These funds will be used for HomeCare independence services. Once the services are completed, the county will be reimbursed for the expenditures.

APPROVAL	SIGNATURE	DATE
Strategy & Budget Director	Cindy Chapman	9/25/23
Assistant County Manager/CFO	William Mott	9/25/23
County Manager	Blair Bonnett	9/25/23
Board of County Commissioners	Meeting Date <u>10/2/23</u> Reference # <u>SrCt 9</u>	

Budget Amendment Request Notification Forms must be completed -and approved by officials above- prior to inclusion on BoCC meeting agenda for items listed below.

- 1) Amendments \$100,000 or greater
- 2) Amendments for acquisition of land or facilities
- 3) Amendments including Fund Balance Appropriations

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Robin West, Finance

ITEM TYPE: Report

AGENDA SECTION: Consent Agenda - Chair Jones

SUBJECT: Installment Purchase Contract for Equipment

SUGGESTED ACTION:

ATTACHMENTS:

[Agenda details Installment Purchase Contract 10.2.23.pdf](#)

[Davie County NC Bid Summary 9.22.23.pdf](#)

[BAPCC Proposal 9.20.23.pdf](#)

[Resolution approving financing terms.pdf](#)

DAVIE COUNTY, NORTH CAROLINA BOARD OF COUNTY COMMISSIONERS

Agenda Item Details:

Date of Meeting: October 2, 2023

Department: Finance

Resource Person: Robin M. West

ISSUE/ACTION REQUESTED:

Request for Proposal for Installment Purchase Contract for Equipment

BACKGROUND/PURPOSE OF REQUEST:

A Request for Proposal (RFP) was distributed August 30, 2023 to solicit bids for an Installment Purchase Contract. This RFP is the same request that has been distributed the last several years for the County's annual vehicle and related equipment financing.

Seven bids were received September 21, 2023 and closing is planned by October 20, 2023. The proceeds from the Contract will be used to finance the purchase of vehicles, equipment, and any associated costs of issuance.

County staff and Davenport & Company recommend Banc of America Public Capital Corp ("BAPCC") for the low interest rate, overall lowest interest and fees for a non-bank qualified option, and repayment in whole or in part without penalty.

FISCAL IMPACT: The County will borrow \$1,750,000 for 55 months. Funds are included in FY 2023-2024 budget.

2023 Vehicle Financing– Summary of Bids

Davie County, North Carolina



October 2, 2023

Bank Loan RFP Overview



- An RFP for a Direct Bank Loan financing was distributed on August 30th, 2023 to over 50 National, Regional and Local lending institutions to fund the following vehicles, related equipment, and any associated costs of issuance:

Vehicle/Equipment	Quantity	Amount	Total Cost
1 2023 RAV4	1	\$ 29,759	\$ 29,759
2 2021 Ford F-150 Supercrew	1	45,428	45,428
3 2021 Ford F-150 Supercrew	1	45,428	45,428
4 2022 Ford F-250 XL	1	56,970	56,970
5 2022 Ford F-250 XL	1	56,970	56,970
6 2024 Ford Interceptor Utility Vehicle	11	45,000	495,000
7 2023 Type 3 Ford Ambulance	2	266,000	532,000
8 Emergency Medical Equipment			449,166
9 Total Vehicle Costs			\$ 1,710,722

- Responding institutions were asked to provide proposals for an Installment Purchase Contract with a security interest in the vehicles being financed in an amount of approximately \$1,750,000 with a 55-month term.
- Through the process, the County received seven proposals from the following banks:
 - Banc of America Public Capital Corp (“BAPCC”);
 - First Citizens Bank;
 - Flagstar Bank (Signature Public Funding Corp);
 - Huntington Bank;
 - JP Morgan Chase Bank;
 - US Bank; and
 - Webster Bank.
- A summary of the proposals received along with a more in depth analysis of the lowest interest rate proposal is included on the following pages.

Summary of Bids Received



A	B	C	D	E	F	G
Lender	Prepayment Provisions	Interest Rate	Bank Closing Costs	Rate Lock	Average Annual Payment ¹	Total Debt Service ¹
1 Banc of America Public Capital Corp ("BAPCC")	Prepayable at par on any payment date after half the term has elapsed	BQ - 4.5426% NBQ - 4.4262%	None	Rate locked through 11/15/2023 if accepted by 9/28/2023	BQ - \$387,024.37 NBQ - \$385,952.66	BQ - \$1,935,121.87 NBQ - \$1,929,763.32
2 Webster Bank	Prepayable after two years on any payment date at 100%	BQ - 4.46% NBQ - 4.46%	None	Rate locked through 10/20/2023 if accepted by 10/3/2023	\$386,263.86	\$1,931,319.32
3 First Citizens Bank	Prepayable in whole at par	BQ - 4.71%	None	Rate locked through 11/3/2023	\$388,593.91	\$1,942,969.55
4 JP Morgan Chase	Option 1: Non-callable Option 2: Callable after June 1, 2026, on any interest payment date, in whole or in part in multiples of \$5,000, at par and accrued interest to the date fixed for redemption	Option 1a: BQ - 4.50% Option 1b: NBQ - 4.59% Option 2a: BQ - 4.84% Option 2b: NBQ - 4.93%	\$10,000	Rate can be locked upon receipt of signed Proposal.	Option 1a: \$388,867.40 Option 1b: \$389,700.75 Option 2a: \$392,093.04 Option 2b: \$392,957.41	Option 1a: \$1,944,377.00 Option 1b: \$1,948,503.74 Option 2a: \$1,960,465.22 Option 2b: \$1,964,787.06
5 Flagstar Bank*	Prepayable in whole on any payment date at 101% of par	4.954%	None	Rate locked through 10/20/2023	\$390,921.18	\$1,954,605.91
6 Huntington Bank	Prepayable in whole at 102% before 6/1/2027 and at par thereafter	BQ - 5.06% NBQ - 5.06%	\$8,500	Rate locked through 10/20/2023 if accepted by 10/4/2023	\$393,947.66	\$1,969,738.32
7 US Bank*	Prepayable after 13 months at 103% of remaining principal	5.4344%	None	Rate locked through 11/21/2023	\$395,430.94	\$1,977,154.71

¹ Annual Payments and Total Debt Service assume a Project Fund of \$1,710,722, a Cost of Issuance of \$15,000, and bank fees. Principal and Interest will be paid annually starting on 6/1/2024 with a final maturity of 6/1/2028 and a level debt service amortization structure. Closing is expected to take place by 10/20/2023.

*Note: Did not specify between Bank Qualified and Non-Bank Qualified.

Note: Interest Rates noted in red denote an indicative rate.

Summary of Proposals

BAPCC & Webster Bank



A Lender	B Banc of America Public Capital Corp ("BAPCC")	C Webster Bank
		
1 Interest Rate	4.4262%	4.4600%
2 Estimated Debt Service	Average Annual Payment - \$385,952.66 Total Payments - \$1,929,763.32	Average Annual Payment - \$386,263.86 Total Payments - \$1,931,319.32
3 Prepayment Language	Prepayable at par on any payment date (with 30 days' notice) after the first half of the term has elapsed. Partial prepayment is allowed from insurance proceeds.	Noncallable for years 1-2, prepayable on any payment date after 12/1/2024 at 100% given 30 days written notice. Partial prepayment will be allowed at a minimum of \$300,000 once per year. Partial prepayments will be applied in inverse order.
4 Acceptance / Rate Expiration	September 28th / November 15th	October 3rd / October 20th
5 Bank Fees	\$0	\$0
6 Escrow Requirements	- The City will place the funds in an account with the NC Capital Management Trust (NCCMT). Lender will require its normal disbursement process as well as copies of monthly statements from the NCCMT.	- Webster would prefer proceeds to be funded in an escrow fund at the Bank with disbursements made as the vehicles and equipment are delivered and accepted. - As an alternative, the Bank would be willing to disburse funds to the County at closing to be held in the NCCMT or an acceptable bank.
7 Credit Approval	Subject to Final Approval	Subject to Final Approval
8 Lender's Counsel	McGuireWoods LLP (Mary Nash Rusher)	Gilmore & Bell (Janelle Jackson & Jason Schurke)
9 Other Considerations	-The Bank will require casualty and liability insurance, and will require to be added as lien holder on the vehicles/equipment being financed. The Bank will not require a Tax Opinion. - The Bank will require a payment and performance bond from the vendor and to take assignment of the vendor contract only if proceeds are used to pay in advance of receiving the vehicles. - A downgrade in the County's debt rating of two or more notches or below investment grade by either Moody's, S&P or an equivalent credit rating agency, would result in a Material Adverse Change in which the bank could withhold any remaining loan proceeds.	-Webster will require to be listed as lien holder on the vehicle titles, and will require UCC filings that Webster will file. -Webster will require proof of standard insurance coverage and to be named as loss payee and additional insured on all insurance policies.

Recommendation and Next Steps



Recommendation

- Based on our review of the proposals, related analyses, and discussions with County Staff, Davenport recommends that the County selects Banc of America Public Capital Corp (“BAPCC”) Non-Bank Qualified proposal. The BAPCC proposal provides the lowest overall interest rate and total debt service over the life of the loan.

Next Steps

Date	Task
October 2 nd (6:00pm)	■ County Board of Commissioners Meeting – County Board of Commissioners selects Winning Bidder and approves the Financing
By October 20 th	Close on Direct Bank Loan
November 15 th	BAPPC deadline to Close on Financing

Municipal Advisor Disclosure



The U.S. Securities and Exchange Commission (the “SEC”) has clarified that a broker, dealer or municipal securities dealer engaging in municipal advisory activities outside the scope of underwriting a particular issuance of municipal securities should be subject to municipal advisor registration. Davenport & Company LLC (“Davenport”) has registered as a municipal advisor with the SEC. As a registered municipal advisor Davenport may provide advice to a municipal entity or obligated person. An obligated person is an entity other than a municipal entity, such as a not for profit corporation, that has commenced an application or negotiation with an entity to issue municipal securities on its behalf and for which it will provide support. If and when an issuer engages Davenport to provide financial advisory or consultant services with respect to the issuance of municipal securities, Davenport is obligated to evidence such a financial advisory relationship with a written agreement.

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Version 1.01.23 CR | CW | MB | TC

Charles T. Maguire
Senior Vice President

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Charles.maguire@BofA.com

September 20, 2023

Davie County, NC
c/o Mitch Brigulio Davenport & Co.
Tanner Smoak Davenport & Co.
Clay Richards Davenport & Co.

Banc of America Public Capital Corp ("BAPCC") on behalf of Bank of America, N.A. is pleased to submit to you ("Borrower") the Loan financing proposal (the "Proposed Transaction") described in the attached Summary of Terms and Conditions (the "Term Sheet").

Please note that I have presented a rate lock until November 15th to give us more time to close due to our current closing schedule.

This letter and the Term Sheet (collectively, the "Proposal" or "Proposal Letter") include only a brief description of the principal terms of the Proposed Transaction and are intended for discussion purposes only. This Proposal Letter is not intended to and does not create any binding legal obligation on the part of either party. THIS PROPOSAL LETTER IS NOT, AND IS NOT TO BE CONSTRUED AS, A COMMITMENT OR OFFER BY BAPCC OR ANY RELATED ENTITY TO ENTER INTO THE PROPOSED TRANSACTION. BAPCC will not be obligated to provide any financing until the satisfactory completion of its credit, legal and investment approval process. The terms and conditions of this Proposal Letter shall be superseded by and shall no longer be effective upon the execution and delivery of final legal documentation with respect to this Proposed Transaction.

This Proposal must be accepted on or before September 28, 2023, for BAPCC to proceed with its consideration of the Proposed Transaction. To accept this proposal, please sign the enclosed copy of this letter and return it, by no later than September 28 to:

**Banc of America Public Capital Corp
1111 E. Main Street, 18th Floor
Richmond, VA 23832
P - 804-489-5044**

We appreciate this opportunity to present Bank of America.

Very truly yours,
Charles T. Maguire
Charles T. Maguire
Senior Vice President

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Page 2

The undersigned, by its authorized representative below, accepts the above proposal, agrees to furnish Lender, its successors and assigns, any information relating to the business or financial condition of Borrower or its affiliates, and authorizes Lender, Bank of America N.A. and their affiliates to disclose to, discuss with and distribute such information (and any information they may already have) to any other affiliates or proposed assignees or successors of Lender.

Davie County, NC

By: _____

Title: _____

Date: _____

Please provide Federal ID No.: _____

This proposal is submitted in response to your Request for Proposal for a Installment Purchase agreement. The contents of this proposal and any subsequent discussions between us, including any and all information, recommendations, opinions, indicative pricing, quotations and analysis with respect to any municipal financial product or issuance of municipal securities, are provided to you in reliance upon the exemption provided for responses to requests for proposals or qualifications under the municipal advisor rules (the "Rules") of the Securities and Exchange Commission (240 CFR 15Ba1-1 et seq.).

The Staff of the SEC's Office of Municipal Securities has issued guidance which provides that, in order for a request for proposals to be consistent with this exemption, it must (a) identify a particular objective, (b) be open for not more than a reasonable period of time (up to six months being generally considered as reasonable), and (c) involve a competitive process (such as by being provided to at least three reasonably competitive market participants) or by being publicly posted to your official website. In submitting this proposal, we have relied upon your compliance with this guidance.

In submitting this proposal, we are not undertaking to act as a "municipal advisor" to you or any other person within the meaning of the Rules. In connection with this proposal and the transactions described herein, we are not subject to, and we hereby disclaim, any fiduciary duty to you or to any other person. We understand that you will consult with and rely on the advice of your own municipal, financial, tax, legal and other advisors as and to the extent you deem necessary in connection with your evaluation of this proposal and the transactions described herein.

The transaction described in this document is an arm's length, commercial transaction between you and Banc of America Public Capital Corp, or one of its affiliates, ("BAPCC") in which: (i) BAPCC is acting solely as a principal (i.e., as a lender or lessor) and for its own interest; (ii) BAPCC is not acting as a municipal advisor or financial advisor to you; (iii) BAPCC has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you with respect to this transaction and the discussions, undertakings and procedures leading thereto (irrespective of whether BAPCC or any of its affiliates has provided other services or is currently providing other services to you on other matters); (iv) the only obligations BAPCC has to you with respect to this transaction are set forth in the definitive transaction agreements between us; and (v) BAPCC is not recommending that you take an action with respect to the transaction described in this document, and before taking any action with respect to the this transaction, you should discuss the information contained herein with your own legal, accounting, tax, financial and other advisors, as you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

SUMMARY OF TERMS AND CONDITIONS

Date: September 20, 2023

Borrower: Davie County, NC. ("Borrower")

Lender: Banc of America Public Capital Corp (BAPCC), or its designee ("Lender")

Project: Vehicles, equipment in RFP.

Loan

Structure: Installment Financing Agreement (NC G.S. 160A-20) in an amount up to \$1,710,722. This financing is intended as a **BANK QUALIFIED OR NON-BANK QUALIFIED** secured transaction; all tax benefits will remain with Borrower; the installment financing will be a net financial agreement, and all expenses, including (but not limited to) insurance, maintenance, and taxes, will be for the account of Borrower.

Security: BAPCC will have a security interest in the equipment financed.

Term: 55 months.

Maximum Funding: \$1,750,000

Rates: BQ: 4.5426%
NBQ: 4.4262%

The current rates are locked from the date of this Term Sheet until November 15, 2023 and will be honored so long as the transaction is funded before such date. November 15, 2023, Lender may adjust the rate upward depending on changes in interest rates between November 15, 2023, and the date the final pricing is determined.

In order to lock the rate, the Borrower must notify (email is fine) BAPCC of acceptance of the rates by September 28, 2023.

Payments: See amortization schedule.

Insurance: Borrower may be required to provide, at its expense, casualty insurance (with such deductibles as Lender may approve) Lender has the ability, if necessary, to obtain and provide any insurance certificate required.

Prepayment: Borrower may prepay the Installment Agreement at par on any payment date (with 30 days' notice) after half the term has elapsed.

Governmental

Entity Loan: The Base Rent installments are calculated on the assumptions, and Borrower will represent, that Borrower is a state or political subdivision of a state within the meaning of Section 103(c) of the Internal Revenue Code (the "Code"), that this transaction will constitute an obligation of Borrower within the meaning of Section 103(a) of the Code, notwithstanding Section 103(b) of the Code. Borrower shall provide Lender with such evidence as Lender may request to substantiate and maintain such tax status.

Borrower will indemnify Lender only as to the actions or omissions of the Borrower, on an after-tax basis, against any loss of Federal income tax exemption of the interest portion of the rentals and against any penalties and interest imposed by the Internal Revenue Service on Lender in connection therewith on a lump-sum basis.

The transaction described in this document is an arm's length, commercial transaction between you and Banc of America Public Capital Corp, or one of its affiliates, ("BAPCC") in which: (i) BAPCC is acting solely as a principal (i.e., as a lender or lessor) and for its own interest; (ii) BAPCC is not acting as a municipal advisor or financial advisor to you; (iii) BAPCC has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you with respect to this transaction and the discussions, undertakings and procedures leading thereto (irrespective of whether BAPCC or any of its affiliates has provided other services or is currently providing other services to you on other matters); (iv) the only obligations BAPCC has to you with respect to this transaction are set forth in the definitive transaction agreements between us; and (v) BAPCC is not recommending that you take an action with respect to the transaction described in this document, and before taking any action with respect to the this transaction, you should discuss the information contained herein with your own legal, accounting, tax, financial and other advisors, as you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

Non-Appropriation

Termination: Borrower affirms that funds are available for the current fiscal year and reasonably believes that sufficient funds can be obtained to make all rental payments during each subsequent fiscal year. Borrower will regularly budget for and otherwise use its best efforts to obtain funds for the continuation of the rentals in this transaction.

Expenses: Borrower and Lender will each be responsible for its own expenses incurred in connection with the preparation, negotiation and closing of the Loan documentation. There are no other fees or costs associated with this transaction.

Escrow

Account: Lender will allow borrower to take control of funds and place them in an account with the NC Capital Management Trust (NCCMT). Lender will require its normal disbursement process as well as copies of monthly statements from the NCCMT.

Documents: Loan documents in form and substance satisfactory to Lender and its local counsel must be executed and delivered. If Lender requests, Borrower will also furnish duly executed landlord and mortgage waivers and supporting information. Borrower will also provide board resolutions, incumbency certificates and other documentation required by Lender.

Conditions

Precedent: If the vendor is receiving advance payments from the loan proceeds prior to delivery, then BAPCC will receive a payment and performance bond; also, BAPCC will take assignment of the vendor contract which is to be reviewed by our legal department.

Private

Placement: The proposed transaction is a private placement that will not require (i) any additional public ongoing disclosure requirements, (ii) any additional public offering document generation requirements, or (iii) any underwriting or related fees.

Market

Disruption: Notwithstanding anything contained herein to the contrary, in the event any material change shall occur in the financial markets after the date of this Proposal Letter, including but not limited to any governmental action or other event which materially adversely affects the extension of credit by banks, leasing companies or other lending institutions, the Lessor may modify the indicative pricing described above.

SEC Disclosure: Lessee acknowledges and agrees that, if, in connection with its efforts to comply with the requirements of SEC Rule 15c2-12(b)(5) of the Securities and Exchange Act of 1934, Lessee decides to file any documentation related to the proposed transaction to EMMA (the "Disclosed Documents"), such Disclosed Documents shall be filed with redactions that will be mutually agreed upon by the parties to ensure that there is no confidential information of Lessor included in the posted documents (i.e. account information, names of signatories).

USA Patriot Act

Compliance: The Lessee acknowledges that pursuant to the requirements of the USA Patriot Act, as amended from time to time (including as amended by the USA Freedom Act of 2015) (the "Patriot Act"), the Lessor is required to obtain, verify and record information that identifies the Lessee, which information includes the name and address of the Lessee and other information that will allow the Lessor to identify the Lessee in accordance with the Patriot Act.

Credit Due

Diligence: In order to complete its credit due diligence, Banc of America Public Capital Corp Credit Administration will need you to provide:

1. Most recent fiscal year's Budget;
2. Last three years financial statements
3. Insurance Certificate

The transaction described in this document is an arm's length, commercial transaction between you and Banc of America Public Capital Corp, or one of its affiliates, ("BAPCC") in which: (i) BAPCC is acting solely as a principal (i.e., as a lender or lessor) and for its own interest; (ii) BAPCC is not acting as a municipal advisor or financial advisor to you; (iii) BAPCC has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you with respect to this transaction and the discussions, undertakings and procedures leading thereto (irrespective of whether BAPCC or any of its affiliates has provided other services or is currently providing other services to you on other matters); (iv) the only obligations BAPCC has to you with respect to this transaction are set forth in the definitive transaction agreements between us; and (v) BAPCC is not recommending that you take an action with respect to the transaction described in this document, and before taking any action with respect to the this transaction, you should discuss the information contained herein with your own legal, accounting, tax, financial and other advisors, as you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

BQ Loan Amortization:

Date	Funding	Payment	Interest @ 4.5426	Principal	Balance
-----	-----	-----	-----	-----	-----
11/1/2023	\$ 1,750,000.00				\$ 1,750,000.00
6/1/2024		\$ 389,372.38	\$ 46,372.38	\$ 343,000.00	\$ 1,407,000.00
6/1/2025		\$ 389,914.38	\$ 63,914.38	\$ 326,000.00	\$ 1,081,000.00
6/1/2026		\$ 392,105.51	\$ 49,105.51	\$ 343,000.00	\$ 738,000.00
6/1/2027		\$ 393,524.39	\$ 33,524.39	\$ 360,000.00	\$ 378,000.00
6/1/2028		\$ 395,171.03	\$ 17,171.03	\$ 378,000.00	\$ -
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	\$ 1,750,000.00	\$ 1,960,087.68	\$ 210,087.68	\$ 1,750,000.00	

NBO Loan Amortization:

Date	Funding	Payment	Interest @ 4.4262	Principal	Balance
-----	-----	-----	-----	-----	-----
\$45,231.00	\$ 1,750,000.00				\$ 1,750,000.00
\$45,444.00		\$ 388,184.13	\$ 45,184.13	\$ 343,000.00	\$ 1,407,000.00
\$45,809.00		\$ 388,276.63	\$ 62,276.63	\$ 326,000.00	\$ 1,081,000.00
\$46,174.00		\$ 390,847.22	\$ 47,847.22	\$ 343,000.00	\$ 738,000.00
\$46,539.00		\$ 392,665.36	\$ 32,665.36	\$ 360,000.00	\$ 378,000.00
\$46,905.00		\$ 394,731.04	\$ 16,731.04	\$ 378,000.00	\$ -
	-----	-----	-----	-----	
	\$ 1,750,000.00	\$ 1,954,704.37	\$ 204,704.37	\$ 1,750,000.00	

The transaction described in this document is an arm's length, commercial transaction between you and Banc of America Public Capital Corp, or one of its affiliates, ("BAPCC") in which: (i) BAPCC is acting solely as a principal (i.e., as a lender or lessor) and for its own interest; (ii) BAPCC is not acting as a municipal advisor or financial advisor to you; (iii) BAPCC has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you with respect to this transaction and the discussions, undertakings and procedures leading thereto (irrespective of whether BAPCC or any of its affiliates has provided other services or is currently providing other services to you on other matters); (iv) the only obligations BAPCC has to you with respect to this transaction are set forth in the definitive transaction agreements between us; and (v) BAPCC is not recommending that you take an action with respect to the transaction described in this document, and before taking any action with respect to the this transaction, you should discuss the information contained herein with your own legal, accounting, tax, financial and other advisors, as you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

Resolution Approving Financing Terms

WHEREAS: The County of Davie ("Borrower") has previously determined to undertake a project for the financing of vehicles and equipment (the "Project"), and the Finance Officer has now presented a proposal for the financing of such Project.

BE IT THEREFORE RESOLVED, as follows:

1. The Borrower hereby determines to finance the Project through Banc of America Public Capital Corp ("Lender") in accordance with the proposal dated September 20, 2023. The amount financed shall not exceed \$1,750,000.00, the annual interest rate (in the absence of default or change in tax status) shall not exceed 4.4262%, and the financing term shall not exceed fifty-five (55) months from closing.

2. All financing contracts and all related documents for the closing of the financing (the "Financing Documents") shall be consistent with the foregoing terms. All officers and employees of the Borrower are hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable, to carry out the financing of the Project as contemplated by the proposal and this resolution.

3. The Finance Officer is hereby authorized and directed to hold executed copies of the Financing Documents until the conditions for the delivery of the Financing Documents have been completed to such officer's satisfaction. The Finance Officer is authorized to approve changes to any Financing Documents previously signed by Borrower officers or employees, provided that such changes shall not substantially alter the intent of such documents or certificates from the intent expressed in the forms executed by such officers. The Financing Documents shall be in such final forms as the Finance Officer shall approve, with the Finance Officer's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the Document's final form.

4. The Borrower shall not take or omit to take any action the taking or omission of which shall cause its interest payments on this financing to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations. For bank qualified financing, the Borrower hereby designates its obligations to make principal and interest payments under the Financing Documents as "qualified tax-exempt obligations" for the purpose of Internal Revenue Code Section 265(b)(3).

5. The Borrower intends that the adoption of this resolution will be a declaration of the Borrower's official intent to reimburse expenditures for the Project that are to be financed from the proceeds of the Lender financing described above. The Borrower intends that funds that have been advanced, or that may be advanced, from the Borrower's general fund or any other Borrower fund related to the Project, for project costs may be reimbursed from the financing proceeds.

6. All prior actions of Borrower officers in furtherance of the purposes of this resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this resolution are hereby repealed, to the extent of the conflict. This resolution shall take effect immediately.

This resolution is effective upon its adoption this 2nd day of October, 2023. The motion to adopt this resolution was made by Vice Chair Finney, seconded by Renegar, and was passed by a vote of (5) for and (0) against.



Mark Jones, Chairman of the Board

Attest:

This is to certify that this is a true and accurate copy of a Resolution, adopted by the Board of Commissioners of the County of Davie on the 2nd day of October, 2023.

Karen E. Logan

Karen Logan, Clerk to the Board

10-2-2023

Date

(SEAL)

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Robin West, Finance

ITEM TYPE: Report

AGENDA SECTION: Consent Agenda - Chair Jones

SUBJECT: Resolution - Opioid Settlement Fund Spending

SUGGESTED ACTION:

ATTACHMENTS:

[MOA-Spending-Authorization-Resolution-Davie County 10.2.2023.pdf](#)

**A RESOLUTION BY THE COUNTY OF DAVIE
TO DIRECT THE EXPENDITURE OF OPIOID SETTLEMENT FUNDS**

WHEREAS Davie County has joined national settlement agreements with companies engaged in the manufacturing, distribution, and dispensing of opioids, including settlements with drug distributors Cardinal, McKesson, and AmerisourceBergen, and the drug maker Johnson & Johnson and its subsidiary Janssen Pharmaceuticals;

WHEREAS the allocation, use, and reporting of funds stemming from these national settlement agreements and certain bankruptcy resolutions (“Opioid Settlement Funds”) are governed by the Memorandum of Agreement Between the State of North Carolina and Local Governments on Proceeds Relating to the Settlement of Opioid Litigation (“MOA”);

WHEREAS Davie County has received Opioid Settlement Funds pursuant to these national settlement agreements and deposited the Opioid Settlement Funds in a separate special revenue fund as required by section D of the MOA;

WHEREAS section E.6 of the MOA states:

E.6. Process for drawing from special revenue funds.

- a. Budget item or resolution required. Opioid Settlement Funds can be used for a purpose when the Governing Body includes in its budget or passes a separate resolution authorizing the expenditure of a stated amount of Opioid Settlement Funds for that purpose or those purposes during a specified period of time.
- b. Budget item or resolution details. The budget or resolution should (i) indicate that it is an authorization for expenditure of opioid settlement funds; (ii) state the specific strategy or strategies the county or municipality intends to fund pursuant to Option A or Option B, using the item letter and/or number in Exhibit A or Exhibit B to identify each funded strategy, and (iii) state the amount dedicated to each strategy for a stated period of time.

NOW, THEREFORE BE IT RESOLVED, in alignment with the NC MOA, Davie County authorizes the expenditure of opioid settlement funds as follows:

1. First strategy authorized
 - a. Name of strategy: Evidence-Based Addiction Treatment
 - b. Strategy is included in Exhibit A
 - c. Item letter and/or number in Exhibit A to the MOA: Strategy 2
 - d. Amount authorized for this strategy: \$ **20,000**
 - e. Period of time during which expenditure may take place:
September 1, 2022 through June 30, 2024
Providing Medication-Assisted Treatment (MAT) and other evidence-based addiction treatment to people with opioid use disorder.

2. Second strategy authorized

- a. Name of strategy: Recovery support services
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A to the MOA: Strategy 3
- d. Amount authorized for this strategy: **\$100,000**
- e. Period of time during which expenditure may take place:
September 1, 2022 through June 30, 2024
Recovery support services, including peer support specialists or care navigators based in local health departments, social service offices, detention facilities, community-based organizations, or other settings support people in treatment or recovery, or people who use drugs, in accessing addiction treatment, recovery support, harm reduction services, primary healthcare, or other services or supports they need to improve their health or well-being

3. Third strategy authorized

- a. Name of strategy: Recovery Housing support
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A to the MOA: Strategy 4
- d. Amount authorized for this strategy: **\$0**
- e. Period of time during which expenditure may take place:
September 1, 2022 through June 30, 2024
Programs offering recovery housing support to people in treatment or recovery, or people who use drugs, including people receiving Medication-Assisted Treatment. Limited housing support services are being provided through grants funds currently.

4. Fourth strategy authorized

- a. Name of strategy: Employment-related services
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A to the MOA: Strategy 5
- d. Amount authorized for this strategy: **\$50,000**
- e. Period of time during which expenditure may take place:
September 1, 2022 through June 30, 2024
Offering employment support services to people in treatment of recovery, or people who use drugs, such as job training or assistance with transportation needs.

5. Fifth strategy authorized

- a. Name of strategy: Early Intervention
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A to the MOA: Strategy 6
- d. Amount authorized for this strategy: **\$ 35,000**
- e. Period of time during which expenditure may take place:
September 1, 2022 through June 30, 2024
A program that helps identify young people who may be struggling with drug use and provides them with the help they need.

6. Sixth strategy authorized
 - a. Name of strategy: Naloxone distribution
 - b. Strategy is included in Exhibit A
 - c. Item letter and/or number in Exhibit A to the MOA: Strategy 7
 - d. Amount authorized for this strategy: **\$67,000**
 - e. Period of time during which expenditure may take place:
September 1, 2022 through June 30, 2024
Support programs or organizations that distribute the overdose-reversal drug naloxone consistent with NC law.
7. Seventh strategy authorized
 - a. Name of strategy: Post Overdose Response Team
 - b. Strategy is included in Exhibit A
 - c. Item letter and/or number in Exhibit A to the MOA: Strategy 8
 - d. Amount authorized for this strategy: **\$ 240,000**
 - e. Period of time during which expenditure may take place:
September 1, 2022 through June 30, 2024
Post-overdose response teams follow-up with a person who has recently overdosed. They provide support, education, and connections to healthcare and treatment.
8. Eighth strategy authorized
 - a. Name of strategy: Criminal Justice Diversion Programs
 - b. Strategy is included in Exhibit A
 - c. Item letter and/or number in Exhibit A to the MOA: Strategy 10
 - d. Amount authorized for this strategy: **\$62,184**
 - e. Period of time during which expenditure may take place:
 - i. September 1, 2022 through June 30, 2024
Support pre-arrest or post-arrest diversion programs, or pre-trial service programs, that connect individuals involved or at risk of becoming involved in the justice system to addiction treatment, recovery support, harm reduction services, primary healthcare, prevention, or other services or supports they need, or that provide any of these services or supports.
9. Ninth strategy authorized
 - a. Name of strategy: Reentry Programs
 - b. Strategy is included in Exhibit A
 - c. Item letter and/or number in Exhibit A to the MOA: Strategy 12
 - d. Amount authorized for this strategy: **\$53,000**
 - e. Period of time during which expenditure may take place:
 - i. September 1, 2022 through June 30, 2024
Re-entry programs connect people to social and health services as they are being released from incarceration, and support them as they re-enter society

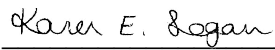
The total dollar amount of Opioid Settlement Funds appropriated across the above named and authorized strategies is \$627,184.

Adopted this the 2nd day of October, 2023.



Mark Jones, Chair
Davie County Board of Commissioners

ATTEST:



Karen Logan, Clerk to the Board

COUNTY SEAL

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Brian Barnett, County Manager

ITEM TYPE: Report

AGENDA SECTION: Closed Session - Chair Jones

SUBJECT: Closed Session Pursuant to NCGS 143-318.11(a)(5) To establish, or to instruct the public body's staff or negotiating agents concerning the position to be taken by or on behalf of the public body in negotiating (i) the price and other material terms of a contract or proposed contract for the acquisition of real property by purchase, option, exchange, or lease; or (ii) the amount of compensation and other material terms of an employment contract or proposed employment contract

SUGGESTED ACTION:

ATTACHMENTS:

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: October 2, 2023

SUBMITTED BY: Brian Barnett, County Manager

ITEM TYPE: Report

AGENDA SECTION: Closed Session - Chair Jones

SUBJECT: Closed Session Pursuant to NCGS 143-318.11(a)(6) To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.

SUGGESTED ACTION:

ATTACHMENTS: