

STATE OF NORTH CAROLINA

COUNTY OF VANCE

The Vance County Board of Commissioners met in regular session on Monday, October 7, 2013 at 6:00 p.m. in the Commissioners' Conference Room, Vance County Administration Building, 122 Young Street, Henderson, NC. Those Commissioners present were as follows: Chairman Thomas S. Hester, Jr., Commissioners Deborah F. Brown, Dan Brummitt, Terry E. Garrison, Archie B. Taylor, Jr., Gordon Wilder, and Eddie L. Wright.

Absent: None.

Also present were County Manager Jerry L. Ayscue, Finance Director David C. Beck, County Attorney Jonathan S. Care, and Clerk to the Board Kelly H. Grissom.

Dr. Cassandra A. Sparrow, African Methodist Episcopal Church, gave the invocation.

As advertised, at 6:00 p.m., a public hearing was held to receive public input regarding the closeout of the Community Development Block Grant Program, Project Number 10-C-2131. Ms. Karen Foster, Council of Governments, stated that the project was a Scattered Site Housing Rehabilitation Program that provided housing rehabilitation, reconstruction, demolition, and urgent repairs for low-moderate income homeowners.

As there was no one present who wished to speak on the matter, Chairman Thomas S. Hester, Jr. declared the public hearing closed.

Motion was made by Commissioner Gordon Wilder, seconded by Commissioner Eddie L. Wright, vote unanimous, to approve the closeout of the Community Development Block Grant Program, Project Number 10-C-2131.

Ms. Pat Curl, American Cancer Society, was next on the agenda and presented information on the Cancer Prevention Study-3. She stated that the American Cancer Society is partnering with Maria Parham Medical Center and South Henderson Pentecostal Holiness Church to sponsor a community health event on October 26, 2013 at the Family Life Center of South Henderson Pentecostal Holiness Church. The event will offer free skin cancer screenings as well as oral, head, and neck cancer screenings. Several health professionals will be speaking at the event and several vendors will be available to offer information on how to cope with and prevent cancer, which is the focus of the study. The study is open to anyone between 30 and 65 years of age, has never been diagnosed with cancer (not including basal or squamous cell skin cancer), and is willing to make a long-term commitment to the study which involves completing

periodic follow-up surveys at home for the next 20-30 years. Ms. Curl asked for the Board's support of the study. Chairman Hester thanked Ms. Curl for her presentation and for taking an interest in our community.

Ms. Porcha Brooks, Tax Administrator, presented information from the company MCNC which is appealing a late listing penalty for tax years 2008 - 2013 business personal property. She stated that MCNC began construction on the NC Research and Education Network project in 2010 and thought the project would be entirely tax exempt since they are non-profit. After being informed by the Department of Revenue that they are not tax exempt, MCNC submitted all listing forms to the Tax Office in September 2013. The late listing penalty of \$599.24 is being appealed.

Ms. Brooks recommended that the penalty of 10% stand according to NCGS 105-312(h) which states that "having computed each year's taxes separately as provided in subsection (g), above, there shall be added a penalty of 10% of the amount of tax for the earliest year in which the property was not listed, plus an additional 10% of the same amount for each subsequent listing period that elapsed before the property was discovered or not timely listed."

Motion was made by Commissioner Dan Brummitt to follow the recommendation of the tax administrator that the penalty of 10% not be waived. This motion was seconded by Commissioner Gordon Wilder and unanimously approved.

Public comments were heard next. Mr. Lawrence Brame spoke regarding the water project and expressed his concerns with the monthly water rate. He stated that \$63.00 per month is extremely high and he wants to opt out of the five taps on Kelly Road that he signed up for and be refunded his signup costs. He also stated that the cost for operating and maintaining the water system is too high as well.

Committee Reports and Recommendations

Human Resources Committee - Position Vacancies. Argretta Johen, HR Director, requested the Board to allow filling the following position vacancies:

Social Services

Social Worker II

Income Maintenance Caseworker II

Jail

Detention Officer - three positions

Sheriff's Office

Deputy Sheriff - three positions

Animal Control
Animal Control Officer

Fire and EMS
Paramedic I

911
Telecommunicator

Ms. Johen stated that the Human Resources Committee endorses filling all of these positions with the exception of the Social Worker II position until the government shutdown has expired.

Motion was made by Commissioner Eddie L. Wright to fill the positions as presented, with the exception of the Social Worker II position. This position may be filled after the government shutdown has expired. This motion was seconded by Commissioner Deborah F. Brown.

Commissioner Archie B. Taylor, Jr. expressed his concerns with the procedure being used to fill vacant positions. He stated that positions have already been budgeted for and should not be delayed in being filled by waiting for the Board's approval. Three of these position requests came in during the first half of September. These positions could have already been recruited for, but instead, had to wait until the Board's October meeting for approval. He asked that this procedure be reviewed and allow department heads the authority to fill positions within their departments as they become vacant.

Vote on the motion to fill the vacant positions as presented, with the exception of the Social Worker II position was ayes - six (6), noes - one (1), with the dissenting vote being cast by Commissioner Archie B. Taylor, Jr.

Motion was made by Commissioner Eddie L. Wright to refer the matter of filling position vacancies to the Human Resources Committee for further review and provide a recommendation to the full Board. This motion was seconded by Commissioner Terry E. Garrison and unanimously approved.

As advertised, at 6:30 p.m., a public hearing was held to gain citizen input on a request to place a No Wake Zone in a portion of Mill's Creek on Kerr Lake. Mr. Norman Tingen, who had originally made this request for a public hearing, was unable to be present due to a family emergency. He did submit a letter which expressed his concerns about this area of the lake and asked the Board to support placing a no wake zone at the head of this creek. The letter stated that there is not enough space in this creek for a boat and skier to turn around; however, this

creek is still used to ski and tube. The wakes that are left behind have flipped a two year old child while in their kiddie inner-tube next to the shore. Fortunately, the parents were close enough to help the child quickly.

County Manager Jerry L. Ayscue stated that after this public hearing, the Board will take action on how it wishes to proceed, in the form of a resolution to the NC Wildlife Resources Commission. If approved by the Wildlife Commission, the request would be forwarded to the US Army Corps of Engineers for a final decision.

Commissioner Dan Brummitt stated that these requests in the past have not been approved by the NC Wildlife Resources Commission or the US Army Corps of Engineers. He stated that this, too, will likely not be approved and will just tie up resources at the Wildlife Commission and the Corps of Engineers. He suggested that this request not be forwarded to the State.

As there was no one else who wished to speak on the matter, Chairman Thomas S. Hester, Jr. declared the public hearing closed.

Chairman Hester stated that the County does not have any control over what the Corps of Engineers decides on these matters; however, he wants to see the County do everything possible to protect the safety of our citizens. He does not want the County to be liable by not sending this request on to the State. Commissioner Deborah F. Brown agreed with these remarks. The citizens have a right to go through its due process and the Board of Commissioners should not make a decision on behalf of the Corps of Engineers.

Motion was made by Commissioner Deborah F. Brown to approve the following resolution to the NC Wildlife Commission requesting a No Wake Zone in a portion of Mill's Creek on Kerr Lake. This motion was seconded by Commissioner Archie B. Taylor, Jr. and vote was ayes - six (6); noes - one (1), with the dissenting vote being cast by Commissioner Dan Brummitt.



RESOLUTION
by the
VANCE COUNTY BOARD OF COMMISSIONERS

WHEREAS, under authority of North Carolina General Statutes Section 75A-15(a), any subdivision of the State of North Carolina may at any time, after public notice, make formal application to the Wildlife Resources Commission for special rules and regulations with reference to the safe and reasonable operation of vessels on any water within its territorial limits.

AND WHEREAS, Vance County has given public notice of its intention to make formal application to the Wildlife Resources Commission for special rules and regulations with reference to the safe and reasonable operation of vessels on the Kerr Lake within the territorial limits of Vance County, and for the implementation of the Uniform Waterway Marker System in all the waters of the County.

BE IT RESOLVED, that in accordance with G.S. 75A-15, the Board of Commissioners of Vance County requests the North Carolina Wildlife Resources Commission to promulgate special rules and regulations with reference to safe and reasonable operation of vessels on the water of Kerr Lake located in said County, the pertinent substance of which proposed regulations is as follows: No Wake Zone in portion of Mill's Creek.

BE IT FURTHER RESOLVED, that the said Board of Commissioners requests the said Commission to promulgate regulations fully implementing the Uniform Waterway Marker System in all of the waters of the said County.

This the 7th day of October, 2013.

Thomas S. Hester, Jr. (signed)
Thomas S. Hester, Jr., Chairman

CERTIFICATION

This is to certify that the above is a true and exact copy of a resolution adopted by the Vance County Board of Commissioners at the regular meeting held in the Vance County Administration Building on October 7, 2013. The same appears in Minute Book No. 104 at page ____.

Kelly H. Grissom (signed)
Clerk to the Board of Commissioners
Vance County

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County Manager's Report

Cooperative Extension Resolution. County Manager Jerry L. Ayscue stated that the North Carolina Extension & Community Association is celebrating its centennial anniversary on October 27, 2013 and throughout the remainder of this calendar year. The Vance County chapter of the association is asking the Commissioners to approve a resolution in recognition of its group.

Motion was made by Commissioner Dan Brummitt, seconded by Commissioner Deborah F. Brown, vote unanimous, to approve the following resolution honoring the Vance County Extension & Community Association on the 100th Anniversary of the State Organization.

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RESOLUTION
Honoring Vance County Extension & Community Association on the 100th Anniversary of the State Organization

WHEREAS, in 1911 Jane S. McKimmon became the first North Carolina home demonstration agent and the Board of Commissioners in 1915 hired Ms. Hattie Frances Plummer as the first home demonstration agent in Vance County; and

WHEREAS, beginning in 1913, “tomato clubs”, evolving to home demonstration clubs, were formed to work along side the home agents to improve the quality of rural life and helped this state prevail during the Great Depression and two World Wars; and

WHEREAS, the Board of Commissioners took a significant step in 1949 hiring the first African American home demonstration agent in Vance County, Ms. Esther B. Roscoe Winston; and

WHEREAS, NC Federation of Home Demonstration Clubs became the NC Extension Homemakers Association in 1966 and the NC Extension & Community Association in 1999; and

WHEREAS, the Extension & Community Association is organized in all of North Carolina’s 100 counties and within the Eastern Band of Cherokee Indians; and

WHEREAS, from its modest beginnings, the Extension & Community Association has grown to a diverse, state wide organization of adult volunteers supporting the professional extension staff from North Carolina’s two land-grant universities, North Carolina Agricultural & Technical University in Greensboro and North Carolina State University in Raleigh; and

WHEREAS, Extension & Community Association views the family as the cornerstone of a healthy society and provides research based programming to support families; and

WHEREAS, this Association and its many volunteers continue today to partner with NC Cooperative Extension to empower individuals and families to improve their quality of living through continuing education, leadership development and community service; and

WHEREAS, North Carolina Extension & Community Association will be celebrating its centennial anniversary formally on October 27, 2013 and throughout all of 2013;

NOW, THEREFORE BE IT RESOLVED THAT the Vance County Board of Commissioners does hereby recognize and honor North Carolina Extension & Community Association volunteers and liaison agents for their steadfast dedication, past and present, to the improvement of quality of life for families in North Carolina and Vance County and congratulates the North Carolina Extension & Community Association on the attainment of its centennial anniversary.

This, the 7th day of October, 2013.

Thomas S. Hester, Jr. (signed)
Thomas S. Hester, Jr., Chairman

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Farmers Market Change Orders. Mr. Ayscue stated that construction on the Farmers Market Project continues to move forward. Three change orders are requested for approval from the project contingency. They are for (A) a dedication plaque - \$1,655.18, (B) vinyl flooring tiles in classroom - \$1,555.40, and (C) \$488 for a temporary furnace conversion to LP gas and permanent conversion to natural gas later in the winter upon installation of a natural gas line. Further, approval is sought to use \$8,500 from the project contingency for various items such as an alarm system, signage, security gate, phone/data wiring, and other needed items. All of these items total \$12,198.58, leaving a remaining project contingency balance of \$10,782.67.

Motion was made by Commissioner Deborah F. Brown to approve the three change orders for a total of \$3,698.58 and approve the transfer of project contingency funds in the amount of \$8,500 to project construction for additional facility needs. This motion was seconded by Commissioner Eddie L. Wright.

Commissioner Gordon Wilder expressed his concerns with the price of the dedication plaque. He suggested that this item be included only if there are enough funds left when the project is complete.

Vote on the motion was ayes - five (5); noes - two (2), with the dissenting votes being cast by Commissioner Gordon Wilder and Commissioner Dan Brummitt.

Youth Football Team Request. Mr. Ayscue explained that Mr. Joseph Brodie of the Carolina Thunderbolts (AAU) Youth Football Team is making a one-time request for \$165 to rent a van to transport the team to compete in two remaining away games. He has about 20 Vance County youth ages 12-14 on the team. The Thunderbolts are in conjunction with Boy Scout Troup 620. Mr. Ayscue recommended that the Board approve the one-time request for \$165 to the Carolina Thunderbolts AAU Youth Football Team to be used for transportation costs for out-of-town games, with the funds to come from the Contingency.

Motion was made by Commissioner Eddie L. Wright to approve the one-time request for \$165 to the Carolina Thunderbolts AAU Youth Football Team to be used for transportation costs for out-of-town games, with the funds to come from the Contingency. This motion was seconded by Commissioner Deborah F. Brown and unanimously approved.

Surplus File Cabinet. Mr. Ayscue stated that the Drewry Volunteer Fire Department needs a file cabinet and has requested that the County consider donating a surplus cabinet to its department. He recommended that the Board declare one used file cabinet as surplus and give it to the Drewry Volunteer Fire Department for official departmental use.

Motion was made by Commissioner Eddie L. Wright, seconded by Commissioner Dan Brummitt, vote unanimous, to declare one used file cabinet as surplus and give it to the Drewry Volunteer Fire Department for official departmental use.

Surplus Vehicles. Mr. Ayscue explained that two pick-up trucks need to be declared as surplus and authorized for sale. The vehicles are a 2002 Chevrolet Silverado (VIN # 1GCEC14W02Z243453) and a 1992 Ford F-150 (VIN # 1FTEF15N2NNA71869). Mr. David

Beck, Finance Director, stated that these vehicles will be part of the same auction as the surplus sheriff's vehicles.

Motion was made by Commissioner Dan Brummitt, seconded by Commissioner Gordon Wilder, vote unanimous, to declare the used vehicles as surplus and authorize the Finance Director to sell them in compliance with applicable laws and in the most responsible manner possible.

Proclamation. Mr. Ayscue explained that at the request of a local church, a proclamation is in order to honor a senior church member who will be celebrating a 100th birthday later this month. It will be presented to her in a celebration ceremony on November 2nd. Her name was not mentioned aloud during the meeting in order for it to be kept a surprise, but the Commissioners had the information before them.

Motion was made by Commissioner Gordon Wilder, seconded by Commissioner Eddie L. Wright, vote unanimous, to approve the following proclamation as presented:

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PROCLAMATION
by the
Vance County Board of Commissioners
in
Recognition and Honor of the 100th Birthday
of
Johnnie Jacqueline Young Mims Sanders

WHEREAS, one hundred years ago, Mrs. Johnnie Jacqueline Young Mims Sanders was born on October 31, 1913 in Vance County; and

WHEREAS, for over forty-five (45) years, Mrs. Sanders greatly impacted the lives of many local children and young people as an encourager and educator in the Vance County School System, serving as teacher, media specialist, consultant, and administrative coordinator; and

WHEREAS, Mrs. Sanders has continued to touch the lives of youth and adults as a Christian, humanitarian, and philanthropist as evidenced by her many gestures of support, love, and compassion throughout the years; and

WHEREAS, as a centenarian, she continues to be active in community organizations as a member of the Golden Age Club, N.C. Senior Citizens Association, National Council of Senior Citizens, N.C. Visually Impaired, N.C. Association of Educators, and representative of the Senior Health Insurance Program; and

WHEREAS, Mrs. Sanders has been an active and faithful member of her beloved Shiloh Baptist Church of Henderson for over ninety-three (93) years.

NOW, THEREFORE, BE IT PROCLAIMED that the Vance County Board of Commissioners does recognize and honor Mrs. Johnnie Jacqueline Young Mims Sanders in the celebration of her 100th birthday and for the many contributions she has made to improving the quality of life in Vance County.

Presented this, the second day of November, 2013.

Thomas S. Hester, Jr. (signed)
Thomas S. Hester, Jr., Chairman

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Local Records Retention Schedule Amendments. Mr. Ayscue reported that due to recent changes in the applicable State laws regarding retention of specific public records, it is necessary to amend the records retention schedules. The changes include schedules for the Register of Deeds, County Management, and Tax Administration. More detailed information was distributed to the Board with the agenda packet.

Motion was made by Commissioner Gordon Wilder to approve the required amendments in local records retention schedules for the Registers of Deeds, County Management, and Tax Administration. This motion was seconded by Commissioner Dan Brummitt and unanimously approved.

Schools Request. Mr. Ayscue noted that as a follow-up to the Commissioners' discussion in last month's meeting, the Board of Education has requested an additional \$50,500 of lottery funds for building security. The original plan was to fund \$50,500 each fiscal year for four years to complete the \$202,000 project. It has been determined that by having both Years 1 and 2 construction work done at the same time, additional work of \$29,000 can be done at no cost (\$29,000 savings for the additional work). This advancement of Year 2 funding allows more entrances to be controlled and secured through the system. The next allocation of \$50,500 will be in Year 3 (FY 2015-16).

Motion was made by Commissioner Deborah F. Brown to approve the additional funds of \$50,500, using lottery funds as available and Capital Reserve Funds only as necessary. This motion was seconded by Commissioner Gordon Wilder and unanimously approved.

Pending Business

County Water Project. The Project Engineers will provide an overview of the water project, including Phases 1A, 2A, and 2B, as part of the Water Board agenda.

Mr. Ayscue stated that staff is working closely with bond counsel, the NC Local Government Commission, and USDA Rural Development in arranging the appropriate financing mechanisms for the Water Project.

VFD Contracts and Audits. Mr. Ayscue reported that everything is in compliance. The due date for the next round of audits is October 31.

Consent Agenda

Commissioner Dan Brummitt requested that the minutes of the special Water District Board meeting held on September 26, 2013 be pulled for further review. These will be brought back to the Board during its November meeting.

Motion was made by Commissioner Eddie L. Wright, seconded by Commissioner Deborah F. Brown, vote unanimous, to approve the following consent agenda items as presented: Budget Amendments #4 and #5, Budget Transfers #3 and #4, August 2013 Tax Refunds and Releases, September 2013 Monthly Reports received and filed, and the minutes of the September 3, 2013 regular meeting and the September 9, 2013 special meeting.



**Budget Amendment #4
FY 2013-2014
Water Project Construction**

Revenue Amendment Request	Account Number	Revenue Increase (Decrease)
NC Rural Center Grant Phase 1A	63-386-438702	1,000,000
USDA Water Grant Phase 1A	63-386-438706	1,000,000
Total Revenue Increase (Decrease)		\$ 2,000,000

Purpose: To amend the Capital Projects Ordinance adopted for Phase 1A of the Water Project to include revenues from grant sources.

Expenditure Amendment Request	Account Number	Expense Increase (Decrease)
Construction	63-912-500106	1,365,305
Contracted Services	63-912-500045	211,345
Interest Expense	63-912-500179	116,710.00
Legal Fiscal Cost	63-912-500044	90,000
Contingency	63-912-500099	61,140
Water Meters	63-912-500460	155,500
Total		\$ 2,000,000

Purpose: To amend the Capital Projects Ordinance adopted for the Water Project to incorporate change orders for road additions and the purchase of water meters. This brings the project budget up to the total approved USDA budget for Phase 1A.

Authorization: Vance County Board of Commissioners
October 7, 2013



**Budget Amendment #5
FY 2013-2014
Solid Waste**

Revenue Amendment Request	Account Number	Revenue Increase (Decrease)
NCDENR White Goods Grant	30-390-439008	98,680
Total Revenue Increase (Decrease)		\$ 98,680

Expenditure Amendment Request	Account Number	Expense Increase (Decrease)
NCDENR White Goods Grant	30-608-500275	98,680
Total		\$ 98,680

Purpose: Grant awarded by NC Department of Environment and Natural Resources to be used for the construction of a concrete pad at the County white goods recycling facility.

Authorization: Vance County Board of Commissioners
October 7, 2013



**Budget Transfer #3
FY 2013-2014
Farmer's Market Project**

Transfer From:	Account Number	Amount
Legal/Fiscal Costs	66-605-500044	3,000
Contingency	66-605-500099	8,500
Total		\$ 11,500

Transfer To:	Account Number	Amount
Construction	66-605-500106	11,500
Total		\$ 11,500

Purpose: Capital budget contained \$3,000 for permits which are incorporated into the cost of the construction contract. Requesting to move those funds to construction to cover proposed change orders. Also, requesting a move of Contingency funds for miscellaneous items not included in the construction contract such as phone/data wiring, security gate, alarm system, etc.

Authorization: Vance County Board of Commissioners
October 7, 2013



**Budget Transfer #4
FY 2013-2014
Farmer's Market Project**

Transfer From:	Account Number	Amount
Contingency	66-605-500099	6,774
Total		\$ 6,774

Transfer To:	Account Number	Amount
Construction	66-605-500106	6,774
Total		\$ 6,774

Purpose: Amendment related to Change Order #1 for the Farmer's Market approved at the August 5, 2013 Board of Commissioners' meeting.

Authorization: Vance County Board of Commissioners
October 7, 2013



Tax Office Refund and Release Report for August 2013

Taxpayer Name	Tax Year	Real	Personal	Motor Vehicle	MV Fee	Solid Waste Fee	Reason
Poythress Enterprises LLC	2010	0	48.05	0	0	102.50	pers prop billed
Dail Jennifer S.	2011	0	75.74	0	0	0	pers prop billed
Haywood Anthony	2011	0	32.97	0	0	105.00	real prop - bill
Haywood Anthony	2011	0	33.00	0	0	105.00	pers prop billed
Mead John D.	2011	0	6.93	0	0	0	pers prop billed
Poythress Enterprises LLC	2011	0	43.68	0	0	105.00	pers prop billed
Hunt Rachel Lynne	2012	0	0	3.69	0	0	pro-rate
Raines Robert Michael Jr.	2012	0	0	1.89	0	0	pro-rate
Roberson Anthony Wayne	2012	0	0	1.26	0	0	pro-rate
Williams Mary Elizabeth	2012	0	0	4.34	0	0	pro-rate
Almuntasser Abdullah	2012	0	0	50.73	0	0	pro-rate
Archie Nathaniel	2012	0	0	9.12	0	0	pro-rate
Ashe Johnny Wilson	2012	0	0	133.17	0	0	pro-rate
Bailey Plummer Carl	2012	0	0	151.08	0	0	correction exemp
Bliss Leigh Anne	2012	0	0	2.96	0	0	pro-rate
Boyd James Marshall	2012	0	0	18.50	0	0	pro-rate
Bragg Brandi Nicole	2012	0	0	49.30	0	0	pro-rate
Branch Michelle Lyons	2012	0	0	3.70	0	0	correct value
Branch Tiffany Lachele	2012	0	0	52.33	0	0	pro-rate
Brummitt Mike Sam	2012	0	0	0	0	105.00	remove solid was
Brummitt Samuel Wilbur	2012	0	0	63.58	0	0	pro-rate
Burger Robert Lee Jr.	2012	0	0	10.20	0	0	transfer out
Cheek Robert Elliston	2012	0	0	3.05	0	0	pro-rate
Cobb Daisy Daye	2012	0	0	3.17	0	0	pro-rate
Country Auto Sales of Henderso	2012	0	0	1.71	0	0	pro-rate
Covington Elsie Hight	2012	0	0	401.31	0	0	pro-rate
Dail Jennifer S.	2012	0	77.04	0	0	0	pers prop billed
Daye Marjorie Anna	2012	0	0	30.56	0	0	pro-rate
Dunston Quiten Daetrell	2012	0	0	205.99	0	0	military non res
Durham Valicia Crute	2012	0	0	7.19	0	0	pro-rate
Eaton Carolyn Phelinda	2012	0	0	82.67	0	0	pro-rate
Elam Christie Tant	2012	0	0	21.20	0	0	pro-rate
Epps Patricia Annette	2012	0	0	4.21	0	0	pro-rate
Ferguson Delores	2012	0	9.04	0	0	0	pers prop billed
Fields Mary-Lene Champion	2012	0	0	7.14	0	0	pro-rate
Green Sadie Lyons heirs	2012	0	0	0	0	105.00	remove solid was
Guerrero Fidel Dimas	2012	0	0	12.99	0	0	transfer out
Hargrove Kenneth Lee	2012	0	0	2.96	0	0	pro-rate
Hargrove Mauricus Antwuan	2012	0	0	17.66	0	0	pro-rate
Hargrove Robert	2012	0	0	0.45	0	0	pro-rate
Harrington Lamesha Deshanta	2012	0	0	21.43	0	0	pro-rate
Harris Marquis Quanzell	2012	0	0	6.23	0	0	pro-rate
Harris Melvin Thomas Jr.	2012	0	0	19.69	0	0	pro-rate

Taxpayer Name	Tax Year	Real	Personal	Motor Vehicle	MV Fee	Solid Waste Fee	Reason
Haywood Anthony	2012	0	36.93	0	0	105.00	pers prop billed
Haywood Anthony	2012	0	36.89	0	0	105.00	pers prop billed
Henderson Rufus	2012	0	0	227.28	0	0	pro-rate
Holmes Madison Jr.	2012	0	0	14.92	0	0	pro-rate
Lane Julie Williams	2012	0	0	0.85	0	0	pro-rate
Lee Hubert Ronald	2012	0	0	8.18	0	0	pro-rate
Lemay James Thomas	2012	0	0	3.20	0	0	pro-rate
Live Inc.	2012	0	0	11.77	0	0	pro-rate
Morgan Mark Douglas	2012	0	0	4.37	0	0	pro-rate
Peace Tonya Nicole	2012	0	0	20.22	0	0	transfer out
Peoples Faye Gill	2012	0	0	15.04	0	0	pro-rate
Perkinson Adam Jason	2012	0	0	1.66	0	0	pro-rate
Perry Sharon Elam	2012	0	0	17.70	0	0	pro-rate
Poythress Enterprises LLC	2012	0	48.87	0	0	105.00	pers prop billed
Praise Tabernacle Holy Church	2012	0	0	39.12	0	0	religious
Reavis Christa Harris	2012	0	0	21.03	0	0	pro-rate
Riggan Khristy Lureesa Boyd	2012	0	0	78.70	0	0	pro-rate
Roberson Ronald Layne II	2012	0	0	39.21	0	0	transfer out
Simril Ahkeem Samuel	2012	0	0	51.65	0	0	pro-rate
Skipwith Stephen Allen	2012	0	0	7.86	0	0	pro-rate
Somerville Mark Watson Jr.	2012	0	0	6.25	0	0	pro-rate
Stainback Vivian Blackwell	2012	0	0	9.19	0	0	pro-rate
Sullivan Matthew Logan	2012	0	0	2.93	0	0	pro-rate
Sutton Thomas Jerome	2012	0	0	62.52	0	0	pro-rate
Thelen Sally Ann	2012	0	0	11.28	0	0	pro-rate
Turner Doris Williams	2012	0	0	0.80	0	0	pro-rate
Vooris William Allen	2012	0	0	1.68	0	0	pro-rate
Wade Connie Newby	2012	0	0	18.42	0	0	pro-rate
Williams Calvin Monteil	2012	0	0	52.84	0	0	pro-rate
Wortham Christina Crystal	2012	0	0	35.45	0	0	pro-rate
Brooks Betty Blacknall	2013	0	0	167.93	0	0	transfer out
Brownson Clarence Grace	2013	0	0	20.22	0	0	transfer out
Burwell Wanda Onessa	2013	0	0	6.10	0	0	pro-rate
Campbell Galesa Wilkerson	2013	0	0	13.36	0	0	pro-rate
Cook Dale Creed	2013	0	0	6.49	0	0	transfer out
Cooper Edith Kittrell	2013	0	0	58.37	0	0	pro-rate
Duke George Allen	2013	0	0	9.31	0	0	pro-rate
Eaton Beatrice Delores	2013	0	0	86.93	10.00	0	correct situs
Eggleston Thomas Allen	2013	0	0	30.42	0	0	pro-rate
Ellis Randy Scott	2013	0	0	135.80	0	0	correct value
Evans Andre Terrill	2013	0	0	12.32	0	0	pro-rate
Foster Charles Martin	2013	0	0	64.28	0	0	correct value
Foster Lawrence Wiley	2013	0	0	16.68	0	0	transfer out
Foster Lawrence Wiley	2013	0	0	25.81	0	0	transfer out
Franklin Thomas Wayne	2013	0	0	1.65	0	0	pro-rate
Gooch Billy Ivan	2013	0	0	67.65	0	0	pro-rate
Harris Melvin Thomas Jr.	2013	0	0	23.43	0	0	pro-rate
Hawkins Herman Alexander	2013	0	0	9.62	0	0	transfer out
Hayes Richard Allen	2013	0	0	18.92	0	0	pro-rate
Henderson Jackie Lemore	2013	0	0	20.96	0	0	pro-rate
Hicks Sammy Douglas	2013	0	0	14.54	0	0	reg veh billed i
Jones Jesse Lee	2013	0	0	18.67	0	0	pro-rate
Kearney Dennis Wayne	2013	0	0	48.74	0	0	transfer out
Kerr Area Transp. Authority	2013	0	0	11.03	10.00	0	charitable all o
Laforce Robert Francis Jr.	2013	0	0	32.99	0	0	correct value
Ligon Paul Edward Jr.	2013	0	0	1.77	0	0	correct situs
Lockley Christie Lee	2013	0	0	38.46	0	0	pro-rate
Martin Anthony Boyd	2013	0	0	40.61	0	0	pro-rate
Martinez Jose Andres	2013	0	0	33.46	0	0	pro-rate
Medlin Betty Woolard	2013	0	0	10.75	0	0	pro-rate
Patterson Justin Art	2013	0	0	132.95	0	0	pro-rate
Pendergrass Charles A.	2013	0	0	12.31	0	0	pro-rate
Popoca Celia	2013	0	0	37.10	0	0	pro-rate
Reed Joshua Allan	2013	0	0	89.84	0	0	pro-rate
Roberson Anthony Wayne	2013	0	0	39.08	0	0	pro-rate
Roberts Nathaniel	2013	0	0	16.20	0	0	transfer out
Royster Milton Early III	2013	0	0	45.08	0	0	correct value
Savage James Robert	2013	0	0	79.40	0	0	pro-rate
Smith William Claude Jr.	2013	0	0	67.40	0	0	correct value
Smithwick Ruth Marie	2013	0	0	350.13	0	0	pro-rate
Spencer Margaret Linsey	2013	0	0	64.74	0	0	pro-rate

Marketing Plan for Phase 2. Mr. Jordan McMillen, Deputy County Manager and Director of Planning and Development, presented a marketing plan for Phase 2 of the water project. He stated that the marketing approach for Phase 2 has been very similar to the approach used in Phase 1 which includes information meetings, direct mailings to residents, churches and businesses, targeted direct mailings, local newspaper and radio marketing, and door-to-door marketing. Reverse 911 phone calls will be used within targeted areas and can be set up on a quick basis as needed. Additional efforts for Phase 2 will include large informational banners being placed in each phase and moved as construction progresses, and informational flyers being available in convenience stores within the area. Mr. McMillen stated that he will research additional opportunities for community meetings scheduled around events. For example, work with schools and conduct presentations before or after PTA meetings.

Commissioner Deborah F. Brown asked for timelines and dates to be added to the marketing plan. She suggested that staff talk with insurance companies to see what savings are available for homeowners that sign up for water. She asked that information be included in the marketing plan on how churches will be approached - will it be through conference meetings, announced on Sundays, bulletin boards, etc? She asked what was being done to find grant monies that can be used to help homeowners that cannot afford the water. This should be part of the marketing plan.

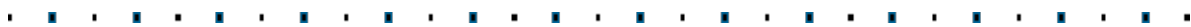
Commissioner Dan Brummitt stated that the first thing that should be overcome is the price of water and the fact that some residents that have signed up for water no longer want water. A process for refunds needs to be developed. He asked if the door-to-door campaign worked in Phase 1 as it should have. If not, then that needs to be looked into.

Jerry L. Ayscue stated that a revised marketing plan will be presented to the Board during its November meeting.

Resolutions - Bond Anticipation Notes. Finance Director David C. Beck presented two resolutions to the Board for consideration. The first resolution repeals the resolution that was approved during the September 3 meeting which authorized the issuance of \$5,627,000 for Phase 1A. The second resolution is to approve the sale of \$11,760,000 in bond anticipation notes, which is the full amount of the bonds needed for Phases 1A, 2A and 2B. This action will eliminate the need for two bond sales.

County Attorney Jonathan S. Care stated that the reason for the revised resolution to repeal is due to a 60-day reimbursement look-back period. Those 60 days began on September 3, 2013 with the adoption of the initial resolution. If the entire resolution is repealed, then the 60-day look back period for reimbursement would be from today, rather than from September 3, 2013.

Motion was made by Commissioner Deborah F. Brown, seconded by Commissioner Eddie L. Wright, vote unanimous, to approve the following resolution repealing a resolution providing for the issuance of \$5,627,000 water bond anticipation notes.



**RESOLUTION REPEALING A RESOLUTION PROVIDING FOR THE
ISSUANCE OF \$5,627,000 WATER BOND ANTICIPATION NOTES**

BE IT RESOLVED by the Board of Commissioners (the "Board") for the County of Vance, North Carolina, in its capacity as the governing body of the Vance County Water District (the "District"):

Section 1. The Board has determined and does hereby find and declare as follows:

(a) A resolution providing for the issuance of \$5,627,000 Water Bond Anticipation Notes was adopted by the Board on September 3, 2013 for the purpose of paying (i) the principal of the outstanding \$3,841,000 Water Bond Anticipation Notes of the District, dated January 29, 2013, maturing October 23, 2013 and bearing interest at a rate of 1.00% per annum, and (b) the cost of additional water distribution system improvements for the District.

(b) Since the adoption of said resolution, the Board has determined that it is in the best interest of the District to finance the cost of certain other additional water distribution system improvements at this time that were not authorized by said resolution.

(c) The Board desires to repeal said resolution in its entirety and adopt this new resolution.

Section 2. Except as hereinafter provided, the Board hereby repeals the resolution adopted by the Board at its September 3, 2013 meeting as it relates to the \$5,627,000,000 Water Bond Anticipation Notes authorized for the purposes described above. Section 8 of said resolution (relating to reimbursement from tax exempt bond proceeds of costs incurred prior to the issuance of the tax exempt bond) shall remain in full force and effect.

Section 3. This resolution shall take effect upon its passage.



Motion was made by Commissioner Deborah F. Brown, seconded by Commissioner Eddie L. Wright, vote unanimous, to adopt the following resolution providing for the issuance of \$11,760,000 water bond anticipation notes.



**RESOLUTION PROVIDING FOR THE ISSUANCE OF \$11,760,000
WATER BOND ANTICIPATION NOTES**

BE IT RESOLVED by the Board of Commissioners for the County of Vance, North Carolina, in its capacity as the governing body of the Vance County Water District (the "District"):

Section 1. The Board has determined and does hereby find and declare:

(a) An order authorizing \$27,000,000 Water Bonds of the District was adopted by the Board for the District on March 10, 2008, which order was approved by the vote of a majority of the qualified voters of the District who voted thereon at a referendum duly called and held on May 6, 2008.

(b) None of said bonds has been issued and there is outstanding \$3,841,000 Water Bond Anticipation Notes of the District, dated January 29, 2013 (the "Maturing Notes"), maturing October 23, 2013 and bearing interest at a rate of 1.00% per annum, issued in anticipation of the proceeds of a like amount of said bonds.

(c) In addition, the District has determined to issue an additional \$7,919,000 of water bond anticipation notes at this time to finance the cost of additional water distribution system improvements.

(d) As a result, it is necessary to issue \$11,760,000 notes at this time in anticipation of the receipt of the proceeds of the sale of a like amount of bonds, the proceeds of the sale thereof to be applied to the payment of the principal of the outstanding notes at maturity and to the payment of additional water distribution system improvements for the District.

Section 2. In anticipation of the receipt of the proceeds of the sale of a like amount of bonds, the issuance of \$11,760,000 negotiable notes of the District is hereby authorized, which notes shall be designated "Water Bond Anticipation Notes" (the "Notes"), shall be dated October 22, 2013, shall mature July 16, 2014, without option of prior payment, and shall bear interest at a rate to be determined by the Local Government Commission at the time the Notes are sold, which interest shall be payable at the maturity of the Notes, and shall be computed on the basis of a 360-day year consisting of twelve 30-day months, to which no interest coupons shall be attached.

The principal of and the interest on the Notes shall be payable in any coin or currency of the United States of America which is legal tender for the payment of public and private debts on the respective dates of payment thereof.

The Notes shall be issued by means of a book-entry system with no physical distribution of Note certificates to be made except as hereinafter provided. One Note certificate in the aggregate principal amount of the Notes stated to mature on July 16, 2014 and registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), shall be issued and deposited with DTC and immobilized in its custody. The book-entry system will evidence ownership of the Notes in the principal amount of \$100,000 and integral multiples of \$1,000 in excess of \$100,000, with transfers of ownership effected on the records of DTC and its participants pursuant to rules and procedures established by DTC and its participants. The principal of and interest on the Notes shall be payable to Cede & Co. or any other person appearing on the registration books of the District hereinafter provided for as the registered owner of the Notes or his registered assigns or legal representative at such office of the Note Registrar hereinafter mentioned or such other place as the District may determine upon the presentation and surrender thereof as the same shall become due and payable; provided, however, that for so long as the Notes are deposited with DTC, the payment of the principal of and interest on the Notes shall be made to DTC in same-day funds by 2:30 p.m. or otherwise as determined by the rules and procedures established by DTC. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC, and transfer of principal and interest payments to beneficial owners of the Notes by participants of DTC will be the responsibility of such participants and other nominees of such beneficial owners. The District will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing records maintained by DTC, its participants or persons acting through such participants.

In the event that (a) DTC determines not to continue to act as securities depository for the Notes or (b) the Finance Officer of the District determines that continuation of the book-entry system of evidence and transfer of ownership of the Notes would adversely affect the interests of the beneficial owners of the Notes, the District will discontinue the book-entry system with DTC. If the District identifies another qualified securities depository to replace DTC, the District will make arrangements with DTC and such other depository to effect such replacement and deliver

replacement Notes registered in the name of such other depository or its nominee in exchange for the outstanding Notes, and the references to DTC or Cede & Co. in this resolution shall thereupon be deemed to mean such other depository or its nominee. If the District fails to identify another qualified securities depository to replace DTC, the District will deliver replacement Notes in the form of fully-registered certificates in denominations of \$100,000 and integral multiples of \$1,000 in excess of \$100,000 (“Certificated Notes”) in exchange for the outstanding Notes as required by DTC and others. Upon the request of DTC, the District may also deliver one or more Certificated Notes to any participant of DTC in exchange for Notes credited to its account with DTC.

Unless indicated otherwise, the provisions of this resolution that follow shall apply to all Notes issued or issuable hereunder, whether initially or in replacement thereof.

Section 3. The Notes shall bear the manual or facsimile signatures of the Chairman of the Board and the Clerk to the Board of the District and the corporate seal or a facsimile of the corporate seal of the District shall be impressed or imprinted, as the case may be, on the Notes.

The certificate of the Local Government Commission of North Carolina to be endorsed on all Notes shall bear the manual or facsimile signature of the Secretary of said Commission and the certificate of authentication of the Note Registrar to be endorsed on all Notes shall be executed as provided hereinafter.

In case any officer of the District or the Local Government Commission of North Carolina whose manual or facsimile signature shall appear on any Notes shall cease to be such officer before the delivery of such Notes, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if he had remained in office until such delivery, and any Note may bear the manual or facsimile signatures of such persons as at the actual time of the execution of such Note shall be the proper officers to sign such Note although at the date of such Note such persons may not have been such officers.

No Note shall be valid or become obligatory for any purpose or be entitled to any benefit or security under this resolution until it shall have been authenticated by the execution by the Note Registrar of the certificate of authentication endorsed thereon.

The Notes to be registered in the name of Cede & Co. and the endorsements thereon shall be in substantially the following form:

No. _____	\$11,760,000
United States of America State of North Carolina County of Vance	
VANCE COUNTY WATER DISTRICT WATER BOND ANTICIPATION NOTE	
CUSIP No.: _____	

Vance County Water District, a body politic and corporate organized and existing under the laws of the State of North Carolina, is justly indebted and for value received hereby promises to pay to CEDE & CO. or registered assigns or legal representative on the date specified below, upon the presentation and surrender hereof, at the office of the Finance Officer of said District (the “Note Registrar”), in Henderson, North Carolina, on the 16th day of July, 2014, the principal sum of

ELEVEN MILLION SEVEN HUNDRED SIXTY THOUSAND DOLLARS

and to pay interest thereon, computed on the basis of a 360-day year consisting of twelve 30-day months, from the date hereof at the rate of _____ per centum (___%) per annum, payable upon the presentation and surrender of this note at its maturity; provided, however, that for so long as the Notes (hereinafter defined) are deposited with The Depository Trust Company, New York, New York (“DTC”), the payment of the principal of and interest on the Notes shall be made to DTC in same day funds by 2:30 p.m. or otherwise as determined by the rules and procedures established by DTC. Both the principal of and the interest on this note shall be paid in any coin or currency of the United States of America that is legal tender for the

payment of public and private debts on the respective dates of payment thereof. For the prompt payment hereof, both principal and interest as the same shall become due, the faith and credit of said District are hereby irrevocably pledged.

This note is one of an issue of notes designated "Water Bond Anticipation Notes" (the "Notes") and is given for money borrowed in the amount of the face of this note in anticipation of the receipt of the proceeds of the sale of a like amount of Water Bonds, duly authorized by an order adopted by the Board of Commissioners for the County of Vance, North Carolina, in its capacity as the governing body of said District, on March 10, 2008, which order was approved by the vote of a majority of the qualified voters of said District who voted thereon at a referendum duly called and held on May 6, 2008, and this note is issued pursuant to and in full compliance with The Local Government Bond Act, as amended, Article 9, as amended, of the General Statutes of North Carolina and a resolution duly adopted by the Board of Commissioners for said District on October 7, 2013 (the "Resolution").

The Notes shall be issued by means of a book-entry system with no physical distribution of note certificates to be made except as provided in the Resolution. One note certificate in the aggregate principal amount of the Notes stated to mature on such date and registered in the name of Cede & Co., as nominee of DTC, is being issued and deposited with DTC and immobilized in its custody. The book-entry system will evidence ownership of the Notes in the principal amount of \$100,000 and integral multiples of \$1,000 in excess of \$100,000, with transfers of ownership effected on the records of DTC and its participants pursuant to rules and procedures established by DTC and its participants. Transfer of principal and interest payments to participants of DTC shall be the responsibility of DTC, and transfer of principal and interest payments to beneficial owners of the Notes by participants of DTC shall be the responsibility of such participants and other nominees of such beneficial owners. Said District shall not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

In certain events, said District will be authorized to deliver replacement Notes in the form of fully-registered certificates in the denomination of \$100,000 and integral multiples of \$1,000 in excess of \$100,000 in exchange for the outstanding Notes as provided in the Resolution.

At the office of the Note Registrar, in the manner and subject to the conditions provided in the Resolution, Notes may be exchanged for an equal aggregate principal amount of Notes of the same maturity, of authorized denominations and bearing interest at the same rate.

The Note Registrar shall keep at his office the books of said District for the registration of transfer of Notes. The transfer of this Note may be registered only upon such books and as otherwise provided in the Resolution upon the surrender hereof to the Note Registrar together with an assignment duly executed by the registered owner hereof or his attorney or legal representative in such form as shall be satisfactory to the Note Registrar. Upon any such registration of transfer, the Note Registrar shall deliver in exchange for this Note a new Note or Notes, registered in the name of the transferee, of authorized denominations, in an aggregate principal amount equal to the unredeemed principal amount of this Note, of the same maturity and bearing interest at the same rate.

It is hereby certified and recited that all acts, conditions and things required by the Constitution and laws of North Carolina to happen, exist and be performed precedent to and in the issuance of this Note have happened, exist and have been performed in regular and due form and time as so required, and that the total indebtedness of said District, including this Note, does not exceed any constitutional or statutory limitation thereon.

This Note shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Resolution until this Note shall have been authenticated by the execution by the Note Registrar of the certificate of authentication endorsed hereon.

IN WITNESS WHEREOF, the Vance County Water District, pursuant to a resolution of its Board of Commissioners, has caused this note to be signed by its Chairman and its Clerk and its official seal to be impressed hereon, all as of the 22nd day of October, 2013.

Chairman

[SEAL]

Clerk to the Board

CERTIFICATE OF LOCAL GOVERNMENT COMMISSION

The issuance of this note has been approved under the provisions of The Local Government Bond Act.

T. Vance Holloman
Secretary, Local Government Commission

L.G.C. No.: _____

CERTIFICATE OF AUTHENTICATION

This note is one of the Notes of the series designated herein and issued under the provisions of the within-mentioned Resolution.

By: _____
Finance Officer

Date of authentication: _____

ASSIGNMENT

FOR VALUE RECEIVED the undersigned registered owner thereof hereby sells, assigns and transfers unto _____

_____ the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____

_____ attorney to register the transfer of said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

In the presence of:

NOTICE: The signature must be guaranteed by an institution which is a participant in the Securities Transfer Agent Medallion Program (STAMP) or similar program.

The signature to this assignment must correspond with the name as it appears on the face of the within Note in every particular, without alteration of enlargement or any change whatever.

Certificated Notes issuable hereunder shall be in substantially the form of the Notes registered in the name of Cede & Co. with such changes as are necessary to reflect the provisions of this resolution that are applicable to Certificated Notes.

Section 4. Notes, upon surrender thereof at the office of the Note Registrar together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Note Registrar, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of Notes of the same maturity, of any denomination or denominations authorized by this resolution and bearing interest at the same rate.

The transfer of any Note may be registered only upon the registration books of the District upon the surrender thereof to the Note Registrar together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Note Registrar. Upon any such registration of transfer, the Note Registrar shall authenticate and deliver in exchange for such Note a new Note or Notes, registered in the name of the transferee, of any denomination or denominations authorized by this resolution, in an aggregate principal amount equal to the unredeemed principal amount of such Note so surrendered, of the same maturity and bearing interest at the same rate.

In all cases in which Notes shall be exchanged or the transfer of Notes shall be registered hereunder, the Note Registrar shall authenticate and deliver at the earliest practicable time Notes in accordance with the provisions of this resolution. All Notes surrendered in any such exchange or registration of transfer shall forthwith be canceled by the Note Registrar. The District or the Note Registrar may make a charge for shipping and out-of-pocket costs for every such exchange or registration of transfer of Notes sufficient to reimburse it for any tax or other governmental charge required to be paid with respect to such exchange or registration of transfer, but no other charge shall be made by the District or the Note Registrar for exchanging or registering the transfer of Notes under this resolution.

As to any Note, the person in whose name the same shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Note and the interest on any such Note shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note, and interest thereon, to the extent of the sum or sums so paid.

The District shall appoint such registrars, transfer agents, depositaries or other agents as may be necessary for the registration, registration of transfer and exchange of Notes within a reasonable time according to then current commercial standards and for the timely payment of principal and interest with respect to the Notes. The Finance Officer of the District or any person at any time acting in such capacity, is hereby appointed the registrar, transfer agent and paying agent for the Notes (collectively the "Note Registrar"), subject to the right of the Board of Commissioners for the District to appoint another Note Registrar, and as such shall keep at his office in the District, the books of the District for the registration, registration of transfer, exchange and payment of the Notes as provided in this resolution.

Section 5. The District covenants that, to the extent permitted by the Constitution and laws of the State of North Carolina, it will comply with the requirements of the Internal Revenue Code of 1986, as amended or as may be amended from time to time, and any Treasury regulations now or hereafter promulgated thereunder, to the extent necessary so that interest on the Notes will not be included in gross income of the owners of the Notes for purposes of federal income tax.

Section 6. The actions of the officers of the District in applying to the Local Government Commission to approve, advertise and sell the notes and the Local Government Commission in asking for bids for said notes by publishing a notice and printing and distributing circulars relating to the sale of said notes are hereby approved, ratified and confirmed.

Section 7. The Board hereby finds, determines and declares the following:

(a) Section 1.150-2 of the Treasury Regulations (the "Regulations") under the Code prescribes specific procedures which are applicable to tax-exempt bonds or notes issued by or on behalf of the District for which prior expenditures are to be reimbursed, including, without limitation, a requirement that prior to, or within sixty (60) days of, payment of the expenditures to be reimbursed the District declare its official intent to reimburse certain expenditures with proceeds of debt to be incurred by the District.

(b) The District hereby declares its official intent pursuant to Section 1.150-2 of the Treasury Regulations to reimburse itself from the proceeds of debt to be hereinafter incurred by the District for certain expenditures on the water distribution system improvements described in this resolution paid by the District on or after the date which is sixty (60) days prior to the date hereof.

(c) \$27,000,000 is the maximum principal amount of debt reasonably expected to be incurred for the purpose of paying the costs of the water system improvements described in this resolution.

Section 8. This resolution shall take effect upon its passage.

.....
Capital Project Ordinances. Finance Director David C. Beck presented capital project ordinances for Phase 2A and 2B of the Water District. He stated that these ordinances need to be approved before expending funds on Phase 2.

After discussion, motion was made by Commissioner Deborah F. Brown to approve the following capital project ordinances for Phases 2A and 2B of the Water District. This motion was seconded by Commissioner Eddie L. Wright and unanimously approved.

.....
Water District Phase 2A Capital Project Ordinance

BE IT ORDAINED by the Governing Board of the County of Vance, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is the construction of the Water District Phase 2A water lines to be financed by the sale of general obligation bonds, grant funds, and reserves.

Section 2. The officers of this unit are hereby directed to proceed with the capital project within the terms of the bond resolution and the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Other Legal/Fiscal Costs	\$	25,000
Engineering/Inspection/Other		418,278
Land/Easements		6,280
Contingency		169,774
Interest		59,548
Construction		3,395,489
Total		4,074,369

Section 4. The following revenues are anticipated to be available to complete this project:

Proceeds from general obligation bonds	\$	2,196,000
USDA Water Grant – Phase 2A		1,622,800
Owner Contribution		255,569
Total		4,074,369

Section 5. The Finance Director is hereby directed to maintain within the Capital Project Fund sufficient detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and federal regulations. The terms of the installment resolution also shall be met.

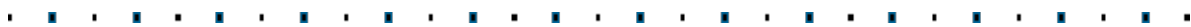
Section 6. Funds may be advanced from the General Fund for the purpose of making payments as due. Reimbursement requests should be made to the grantor agency in an orderly and timely manner.

Section 7. The Finance Director is directed to report, on a monthly basis, on the financial status of each project element in Section 3.

Section 8. The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Board.

Section 9. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Director for direction in carrying out the project.

Adopted this 7th day of October, 2013.



Water District Phase 2B Capital Project Ordinance

BE IT ORDAINED by the Governing Board of the County of Vance, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is the construction of the Water District Phase 2B water lines and tank to be financed by the sale of general obligation bonds, grant funds, and reserves.

Section 2. The officers of this unit are hereby directed to proceed with the capital project within the terms of the bond resolution and the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Other Legal/Fiscal Costs	\$	25,000
Engineering/Inspection/Other		491,685
Land/Easements		20,450
Contingency		388,396
Interest		72,647
Tap Fee – City		140,000
Construction		3,883,964
Total		5,022,142

Section 4. The following revenues are anticipated to be available to complete this project:

Proceeds from general obligation bonds	\$	3,937,000
USDA Water Grant – Phase 2		974,842
Transfer from Water Fund		110,300
Total		5,022,142

Section 5. The Finance Director is hereby directed to maintain within the Capital Project Fund sufficient detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and federal regulations. The terms of the installment resolution also shall be met.

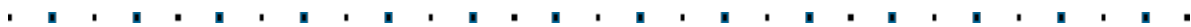
Section 6. Funds may be advanced from the General Fund for the purpose of making payments as due. Reimbursement requests should be made to the grantor agency in an orderly and timely manner.

Section 7. The Finance Director is directed to report, on a monthly basis, on the financial status of each project element in Section 3.

Section 8. The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Board.

Section 9. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Director for direction in carrying out the project.

Adopted this 7th day of October, 2013.



Project Update. Mr. Tim Carpenter, LKC Engineering, provided an update on Phase 2 and stated that the next steps in the process will be to have the construction contracts executed and schedule pre-construction conferences. Once this is complete, construction should be able to begin within 45 to 60 days.

Commissioner Dan Brummitt stated that he asked several questions during the last meeting, and those questions have not been answered. Attorney Care responded that it was stated during that meeting that Commissioner Brummitt would email all of his questions to him and the other Board members. He stated that he has not received an email from Commissioner Brummitt. Commissioner Deborah F. Brown asked the Clerk to provide those questions to the Board and County Attorney.

Mr. David Townsend, Hobbs Upchurch, provided an update for Phase 1A. He stated that the change order for the additional seven roads has been given to the contractor. The design on the other eight roads is being finalized. Once the permit has been received back from the State, he will come back before the Board for final approval of those eight roads. Meters were delivered last week and he is now working on certifications for line work which will be submitted by the end of the week. A set of plans is also being developed for the pump that is needed for the elevated water tank. The pump issue will not delay the water being turned on.

At this time, Chairman Hester closed the Water District Board.

As there was no further business, at 8:05 p.m., motion was made by Commissioner Eddie L. Wright, seconded by Commissioner Deborah F. Brown, vote unanimous, that the meeting be adjourned.

Approved and signed November 4, 2013.

Thomas S. Hester, Jr. (signed)
Thomas S. Hester, Jr., Chairman