Biscoe Town Council Meeting Agenda

September 13, 2021

REGULAR SESSION at 7:00 pm

1. Call to Order Mayor Reynolds

Moment of Silence

Pledge of Allegiance to the Flag

Statement of Disclosure/Conflict of Interest Statement

2. Adoption of the Agenda

Mayor Reynolds

- 3. Public Forum
- 4. Consent Agenda
 - a) Approval of September 2021 Financial Report
 - b) Approval of Minutes August 9, 2021, regular meeting
 - c) Approval of Minutes August 9, 2021, work session
 - d) Reschedule Annexation (Maston Maness) Public Hearing for October 12 at 7 pm
 - e) Approval to Dissolve NCCMT Accounts and transfer to First Bank and Fidelity Bank
- 5. Discussion on East Montgomery High School Property

Senator Steve Jarvis

6. Request for Approval of New Water Tap – 124 Hogan Street

Public Works Director Sam Stewart

- 7. Board & Staff Reports & Upcoming Events
 - a) Bruton Street Project Update Town Manager Holland
 - b) Chief Shane Armstrong
 - c) Town Clerk Laura Morton (Cemetery Software)
 - d) Public Works Director Sam Stewart
- 8. Adjournment



WILL BE OCTOBER 12, 2021
INSTEAD OF OCTOBER 11, 2021

Biscoe Town Council Meeting Agenda

September 13, 2021 WORK SESSION 5:30 pm

1. Call to Order Mayor Reynolds

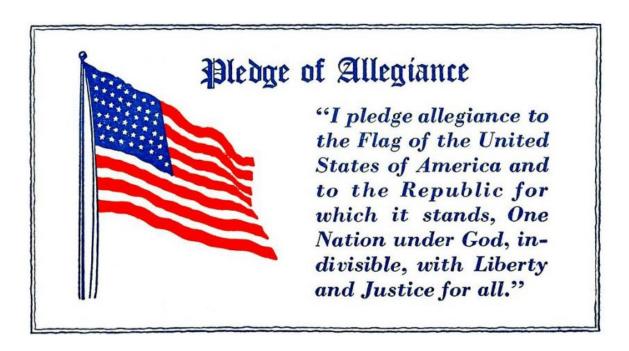
- 2. Discussion and Review of Applications for the Vacant Board Position
- 3. Discussion and Review of Applications for the Veterans' Committee
- 4. Recess

CALL TO ORDER

The mayor will call the meeting to order.

The mayor will call for a moment of silence.

The mayor will ask for everyone to stand and recite the Pledge of Allegiance.



The mayor will read the following Statement of Disclosure/Conflict of Interest Statement

"In keeping with the Conflict of Interest Laws outlined in Chapter 138A of the North Carolina Board of Ethics, any conflicts of interest or appearance of conflict with matters coming before the Board of Commissioners should be declared." "Having received our agenda for this evening's meeting, are there any conflicts of interest to be announced? If so please, state them at this time."

BISCOE MONTHLY FINANCIAL REPORT – FISCAL YEAR 2020-2021

FIRST BANK ACCOUNTS 2021 MONTHLY FINANCIAL REPORT							
ACCOUNT	INTEREST RATE	BALANCE	STATUS				
MONEY MARKET - Bank 3	<mark>.03%</mark>	\$1,199,880.33	RECONCILED THRU JUNE 30, 2021				
GENERAL FUND 10 – CD 54 - <i>Bank 102</i>	<mark>.15%</mark>	\$237,930.58	RECONCILED THRU AUG 31, 2021				
COUNTY FIRE FUNDS - Bank 123	<mark>.02%</mark>	\$85,733.90	RECONCILED THRU AUG 31, 2021				
POLICE – SPECIAL K-9 PROJECT Bank 124	.00%	\$12,741.72	RECONCILED THRU JULY 31, 2021				
POLICE – DRUG SEIZURE ACCT Bank 125	.02%	\$866.51	RECONCILED THRU AUG 31, 2021				
STIMULUS – ARPA FUNDS ** new Bank 127	.02%	\$275,945.31	RECONCILED THRU AUG 31, 2021				
TOTAL	FIRST BANK ACCOUNTS	<u>\$1,539,666.71</u>					

FIDELITY BANK ACCOUNTS 2021 MONTHLY FINANCIAL REPORT							
ACCOUNT	INTEREST RATE	BALANCE	STATUS				
CENTRAL DEPOSITORY - Bank 1	<mark>.05%</mark>	\$974,889.17	RECONCILED THRU AUG 31, 2021				
PAYROLL ACCOUNT - Bank 4	<mark>.05%</mark>	\$186,420.29	RECONCILED THRU AUG 31, 2021				
NATIONAL NIGHT OUT **NEW Bank 120	.02%	\$572.78	RECONCILED THRU AUG 31, 2021				
CDBG-I BRUTON STREET **NEW Bank 119	.10%	\$422,166.19	RECONCILED THRU AUG 31, 2021				
TOTAL FII	DELITY BANK ACCOUNTS	<u>\$1,584,048.43</u>					

2021 NC CAPITAL MANAGEMENT TRUST INVESTMENT ACCOUNTS							
ACCOUNT	INTEREST RATE	BALANCE	STATUS				
NC DEBT SET-OFF TERM - Bank 108 FUND 60 - changed from govt to term in Nov 2020	.01%	\$16,228.69	RECONCILED THRU JULY 31, 2021				
PAYROLL (GF) TERM Bank 112 FUND 10	.01%	\$104,882.71	RECONCILED THRU AUG 31, 2021				
POWELL BILL ACCOUNT – TERM Bank 116 FUND 11	.01%	\$88,707.45	RECONCILED THRU AUG 31, 2021				
*New Account - FUND 21 - changed from govt to term in Nov 2020	.01%	\$35,289.73	RECONCILED THRU AUG 31, 2021				
LEO SEPARATION ALLOWANCE - TERM Bank 122 *New Account FUND 72 - changed from govt to term in Nov 2020	.01%	\$41,013.59	RECONCILED THRU AUG 31, 2021				
CEMETERY (GF) TERM - Bank 113 FUND 10 - changed from govt to term in Nov 2020	.01%	\$52,883.12	RECONCILED THRU AUG 31, 2021				
SPECIAL EVENTS — (GF) TERM WAS - HALLOWEEN IN THE PARK (GF) TERM Bank 114 FUND 10 changed from govt to term in Nov 2020	.01%	\$26,440.19	RECONCILED THRU AUG 31, 2021				
GENERAL NEEDS (GF) TERM - Bank 115 FUND 10	.01%	\$228,161.35	RECONCILED THRU AUG 31, 2021				
WATER IMP. (WS) TERM Bank 111 FUND 60 - changed from govt to term in Nov 2020	.01%	\$53,383.51	RECONCILED THRU AUG 31, 2021				
TOTAL NCCMT INVESTMENT ACCOU	UNTS	<u>\$646,990.34</u>					

Please Note In Addition to the Above Bank Accounts, Town Clerk/Finance Officer Reconciles The Following Accounts Each Month for Biscoe Fire Department.

FIRE DEPARTMENT - 2021 MONTHLY FINANCIAL REPORT							
ACCOUNT	INTEREST RATE	BALANCE	STATUS				
BISCOE FIRE DEPARTMENT (checking)	<mark>.10%</mark>	\$97,867.26	DECONOR ED TUDU ANO 24 2024				
FIRST BANK - restricted - Bank 101			RECONCILED THRU AUG 31, 2021				
BISCOE FIRE LOCAL RELIEF FUND	<mark>.10%</mark>	\$19,668.48	DECONOUED TUDU AUG 24 2024				
FIRST BANK - restricted - Bank 109			RECONCILED THRU AUG 31, 2021				
BISCOE FIRE STATE RELIEF FUND	<mark>.05%</mark>	\$2,144.50	RECONCILED THRU AUG 31, 2021				
FIDELITY BANK – restricted - Bank 110			RECONCILED THRU AUG 31, 2021				
BISCOE FIRE DEPT CD	.15%	0.00	CLOSED & CHANGED TO DIFFERENT ACCOUNT				
FIDELITY BANK - restricted - Bank 117			NEW BANK 126 (BELOW)				
BISCOE FIREMEN RELIEF FUND	<mark>.15%</mark>	\$35,229.39	RECONCILED THRU AUG 31, 2021				
FIDELITY BANK - restricted - Bank 126			RECONCILED THRU AUG 31, 2021				
BISCOE FIRE DEPT SUPPLEMENTAL	<mark>.12%</mark>	\$43,512.97					
RETIREMENT ACCT. –			RECONCILED THRU AUG 31, 2021				
FIDELITY BANK - restricted - Bank 118							
TOTAL FIRST BANK & FIDEL	\$198,422.60						

SEWER ACROSS THE BYPASS

Golden Leaf Funds – (Grant no pay back) - \$800,000.00

Town Funds - \$1,458,960.00 Total Project - \$2,258,960.00

WASTEWATER TREATMENT PLANT

Clean Water Management Trust Fund Grant \$ 584,000.00

State Revolving Loan – Interest Rate 0.00% \$1,323,106.00

Annual Payment of \$66,155.30.

This FY Payment was made on March 25, 2020.

As of June 30, 2021, the Town owes approximately \$1,058,484.80.

(To Be Paid Off May 1, 2036)

The annual payment is \$66,155.30. The next payment annual payment will be made in May of 2022. This fiscal year's payment was made on May 3, 2021. This will leave a balance of \$1,124,640.10. Total Project - \$1,190,795.40

INDUSTRIAL PUMP STATION - FIRST BANK

First Bank Commercial Loan – Interest Rate 1.75% Loan Total \$350,000.00

PAID IN FULL

LADDER TRUCK LOAN - FIDELITY BANK

Fidelity Bank Commercial Loan – Interest Rate 3.75% Loan/Principal Total \$175,000.00 Annual Payment Amount: \$21,366.91.

First Payment was made on June 14, 2019. Loan is for 10 years. To be Paid in full May of 2028.

2021 Payment was made May 21, 2021, of \$21,366.91. Balance \$129,190.82.

SALES & USE TAX RECEIVED

BUDGET CODE - 10-3230-000

July 2020	\$45,779.83
August 2020	\$42,791.08
SEPTEMBER 2020	\$40,189.59
OCTOBER 2020	\$42,859.24
November 2020	\$36,228.74
DECEMBER 2020	\$42,166.85
January 2021	\$47,428.54
FEBRUARY 2021	\$42,650.66
March 2021	\$36,750.38
APRIL 2021	\$48,576.63
May 2021	\$45,906.88
JUNE 2021	\$46,706.73
TOTAL RECEIVED AS OF DATE ABOVE	<u>\$518,035.15</u>
SOLID WASTE DISPOSAL TAX REC	EIVED
BUDGET CODE - 10-3270-000	
August 2020	\$299.30
November 2020	·
FEBRUARY 2021	\$322.10
May 2021	\$316.73
May 2021	\$248.24
AUGUST 2021	310.55
AUGUST 2021 TOTAL RECEIVED AS OF DATE ABOVE	
TOTAL RECEIVED AS OF DATE ABOVE	<u>\$1,800.52</u>
TOTAL RECEIVED AS OF DATE ABOVE	<u>\$1,800.52</u>
TAX PAYMENTS RECEIVED (Property & Vehicle Tax)	<u>\$1,800.52</u>
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department	<u>\$1,800.52</u> t have been received
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department JULY 2020	1 \$1,800.52 t have been received\$12,097.61
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department JULY 2020 AUGUST 2020	1.800.52 t have been received
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department JULY 2020 AUGUST 2020 SEPTEMBER 2020.	\$1,800.52 t have been received \$12,097.61 \$7,436.28 \$5,924.47
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department JULY 2020 AUGUST 2020 SEPTEMBER 2020 OCTOBER 2020	\$1,800.52 t have been received \$12,097.61 \$7,436.28 \$5,924.47 \$55,210.62
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department JULY 2020 AUGUST 2020 SEPTEMBER 2020 OCTOBER 2020 NOVEMBER 2020.	\$1,800.52 t have been received \$12,097.61 \$7,436.28 \$5,924.47 \$55,210.62 \$216,891.65
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department JULY 2020 AUGUST 2020 SEPTEMBER 2020 OCTOBER 2020 NOVEMBER 2020 DECEMBER 2020	\$1,800.52 t have been received \$12,097.61 \$7,436.28 \$5,924.47 \$55,210.62 \$216,891.65 \$331,802.80
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department July 2020 August 2020 September 2020 October 2020 November 2020 December 2020 January 2021	\$1,800.52 t have been received \$12,097.61 \$7,436.28 \$5,924.47 \$55,210.62 \$216,891.65 \$331,802.80 \$31,475.68
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department July 2020 August 2020 September 2020 October 2020 November 2020 December 2020 January 2021 February 2021	\$1,800.52 t have been received \$12,097.61 \$7,436.28 \$5,924.47 \$55,210.62 \$216,891.65 \$331,802.80 \$31,475.68 \$13,270.10
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department July 2020 August 2020 September 2020 October 2020 November 2020 December 2020 January 2021 February 2021 March 2021	\$1,800.52 t have been received \$12,097.61 \$7,436.28 \$5,924.47 \$55,210.62 \$216,891.65 \$331,802.80 \$31,475.68 \$13,270.10 \$31,475.88
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department July 2020 August 2020 September 2020 October 2020 November 2020 December 2020 January 2021 February 2021	\$1,800.52 t have been received \$12,097.61 \$7,436.28 \$5,924.47 \$55,210.62 \$216,891.65 \$331,802.80 \$31,475.68 \$13,270.10 \$31,475.88 \$13,786.26
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department JULY 2020 AUGUST 2020 SEPTEMBER 2020 OCTOBER 2020 NOVEMBER 2020 JANUARY 2021 FEBRUARY 2021 MARCH 2021 APRIL 2021	\$1,800.52 t have been received \$12,097.61 \$7,436.28 \$5,924.47 \$55,210.62 \$216,891.65 \$331,802.80 \$31,475.68 \$13,270.10 \$31,475.88 \$13,786.26 \$9,794.73
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department JULY 2020 AUGUST 2020 SEPTEMBER 2020 OCTOBER 2020 DECEMBER 2020 JANUARY 2021 FEBRUARY 2021 MARCH 2021 MAY 2021 MAY 2021	\$1,800.52 t have been received \$12,097.61 \$7,436.28 \$5,924.47 \$55,210.62 \$216,891.65 \$331,802.80 \$31,475.68 \$13,270.10 \$31,475.88 \$13,786.26 \$9,794.73 \$19,372.58
TAX PAYMENTS RECEIVED (Property & Vehicle Tax) Tax Payments from Montgomery County Tax Department JULY 2020 AUGUST 2020 SEPTEMBER 2020 OCTOBER 2020 NOVEMBER 2020 DECEMBER 2020 JANUARY 2021 FEBRUARY 2021 MARCH 2021 APRIL 2021 MAY 2021 JUNE 2021	\$1,800.52 t have been received \$12,097.61 \$7,436.28 \$5,924.47 \$55,210.62 \$216,891.65 \$331,802.80 \$31,475.68 \$13,270.10 \$13,270.10 \$13,786.26 \$13,786.26 \$9,794.73 \$19,372.58 \$12,128.28

TELECOM SALES TAX RECEIVED

BUDGET CODE - 10-3224-350

JUNE 2020 \$1,08 AUGUST 2020 \$2,30 FEBRUARY 2021 \$1,42 JUNE 2021 \$1,46 TOTAL RECEIVED AS OF DATE ABOVE \$6,28	6.74 4.51 9.83
UNAUTHORIZED SUBSTANCE ABUSE TAX RECEIVED BUDGET CODE - 10-3431-890	
BUDGET CODE - 10-3431-850	
FEBRUARY 2020	
LITHITY EDANGINGS TAY DECEMED	
UTILITY FRANCHISE TAX RECEIVED	
BUDGET CODE - 10-3324-000	
JUNE 2020 \$54,08 AUGUST 2020 \$57,29 JANUARY 2021 \$58,63 JUNE 2021 \$59,09 TOTAL RECEIVED AS OF DATE ABOVE \$229,10	1.34 7.89 4.44
VIDEO PROGRAMMING TAX RECEIVED BUDGET CODE - 10-3324-350	
JUNE 2020 \$1,15 AUGUST 2020 \$1,35 JANUARY 2021 \$1,19 JUNE 2021 \$1,20 TOTAL RECEIVED AS OF DATE ABOVE \$4,90	0.97 5.78 8.62

TOWN OF BISCOE, NC 100,000 GALLON ELEVATED

OPTION B

SHOP TANK

WATER TANK MAINTENANCE SCHEDULE OF WORK & FEES

Year #1	Year #2	Year #3	Year #4	Year #5	Year #6	Year #7	Year #8	Year #9	Year #10	Year #11	Year #12	Year #13	Year #14
2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Exterior	Visual	Washout	Visual	Washout	Visual	Washout	Visual	Washout	Exterior	Washout	Visual	Washout	Interior
Lead	Inspection	Renovation	Inspection	Inspection	Inspection	Renovation							
Abatement	&	&	&	&	&	&	&	&	&c	&	&	&	&
&	Engineering	Engineering	Engineering	Engineering									
Interior	Report	Report	Report	Report									
Renovation	Emergency	Emergency	Emergency	Emergency									
&	Service &	Service &	Service &	Service &	Service &	Service &	Service &	Service &	Service &	Service &	Service &	Service &	Service &
Engineering	Repairs	Repairs	Repairs	Repairs									
Report											_	_	
Emergency							î .						
Service &			1										
Repairs													
\$30,000.00	\$57,891.00	\$57,891.00	\$57,891.00	\$57,891.00	\$10,968.00	\$11,288.00	\$11,687.00	\$12,101.00	\$12,529.00	\$\$12,968.00	\$13,422.00	\$13892.00	\$14,379.00









- Under the Asset Management Service, the tank is painted on the exterior every 8-10 years and coated on the interior every 12 to 14 years. The annual fee that you pay each year covers all future renovations, repairs, emergency services, and engineering & permitting related to the water tank.
- The schedule of work is based upon the current condition of the tank and the tank's projected rate of deterioration and can be pushed forward if conditions warrant it.
- Asset Management Service Includes:
 - Two (2) Complete Interior Renovations
 - Two (2) Complete Exterior Renovations
 - Five (6) Washout Engineering Inspections
 - Five (5) Visual Engineering Inspections
 - All coating systems, emergency services, and repairs from top of vent system down to the leg foundation and everything in between is covered under this program.



Paid September 4, 2018 - \$57,891√

Paid September 10, 2019 - \$57,891√

Paid June 15, 2020 - \$57,891√

Paid June 10, 2021 - \$57,891√

August 9, 2021 Work Session

The Biscoe Town Board of Commissioner met in a work session on August 9, 2021, at 6 pm in the Board Meeting Room.

Board Members Present:

Mayor Eddie Reynolds, Commissioner Kay Kinch, Commissioner Lashaunda Ryan, and Commissioner Barry Jackson.

Board Members Absent:

Commissioner Gene Anderson - passed away Commissioner Dutch Anliker – resigned July 31, 2021 (he moved out of town)

Members of Management Present:

Town Manager Brandon Holland, Town Clerk Laura Morton, Public Works Director Sam Stewart and Police Chief Shane Armstrong.

The purpose of the meeting was to Parks & Recreation Funds that are expected from the County.

TOWN OF BISCOE BOARD OF COMMISSIONERS MEETING August 9, 2021

The Biscoe Town Board of Commissioners met in a regular session on Monday, August 9, 2021, at 7:00 pm in the Municipal Building.

Board Members Present:

Mayor Eddie Reynolds, Commissioner Kay Kinch, Commissioner Lashaunda Ryan, and Commissioner Barry Jackson.

Board Members Absent:

Commissioner Gene Anderson - passed away

Commissioner Dutch Anliker – resigned July 31, 2021 (he moved out of town)

Members of Management Present:

Town Manager Brandon Holland, Town Clerk Laura Morton, Public Works Director Sam Stewart and Police Chief Shane Armstrong.

Call to Order/Pledge of Allegiance

Mayor Reynolds called the meeting to order at 7:00 pm. The Pledge of Allegiance to the American Flag was recited and a moment of silence was observed.

Conflict of Interest Statement

Town of Biscoe Code of Ethics provides that public officials and employees be independent, impartial and responsible to the public; that governmental decisions and policy be made in proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals and in keeping with the ethical standards of conduct for town public officials and its employees, disclosure of interest in legislative action must be stated for the public record. The mayor or any member of the town council who has an interest in any official act or action before the council shall publicly disclose on the record of the council the nature and extent of such interest, and shall withdraw from any consideration of the matter if excused by the council pursuant to G.S. 160A-75.

Agenda Adjustments & Approval

A motion was made by Commissioner Jackson, seconded by Commissioner Ryan, and so the motion carried unanimously to approve the agenda.

Appointment of Mayor Pro-tem

A motion was made by Commissioner Ryan, seconded by Commissioner Jackson, and so the motion carried unanimously to appoint Kay Cagle-Kinch to serve as Mayor Pro-tem.

Oath of Office – Newly Appointed Mayor Pro-tem

The Oath of Office was administered newly to appointed Mayor Pro-tem Kinch by Town Clerk Laura Morton. Mayor Reynolds held the Bible.

Special Presentations

Biscoe Town Board made special presentations to the Gene Anderson Family, Special Presentation to the Biscoe Fire Department, Special Presentation to the Biscoe Police Department and to outgoing Commissioner Dutch Anliker.

Introduction of Town Intern Mya Ellis

Manager Holland introduced new Biscoe intern Mya Ellis.

Closed Session – Pursuant to NC General Statute 143-318.11 (5) Property and (6) Personnel

A motion was made by Commissioner Jackson, seconded by Commissioner Kinch, and so the motion carried unanimously to recess the regular session and go into closed session to pursuant to NC General Statute 143-318.11 (5) Property and (6) Personnel.

A motion was made by Commissioner Jackson, seconded by Commissioner Kinch, and so the motion carried unanimously to come out of closed session and reconvene the regular session.

Discussion of Process for Filling Commissioner Dutch Anliker's Seat

Commissioner Dutch Anliker resigned his seat effective July 31, 2021. His mother-in-law isn't in good health, and they have sold their house in Biscoe and are moving in with her in Moore County. Commissioner Anliker was elected in November of 2019. His term will end November of 2023.

The Board announced that applications will the taken for this vacancy thru September 10, 2021. The board application is available online at www.townofbiscoe.com.

Public Forum

No one spoke during the public comment period.

Consent Agenda

A motion was made by Commissioner Jackson, seconded by Commissioner Kinch, and so the motion carried unanimously approve the following consent agenda items:

- Approval of July 2021 Financial Report
- Approval of August 2021 Financial Report
- Approval of Minutes June 14, 2021, regular meeting
- Approval of Minutes June 30, 2021, special meeting
- Approval of Proclamation for September 11th
- Approval of Proclamation for the US Constitution

Public Hearing - Community Development Block Grant - Infrastructure Amendment

A motion was made by Commissioner Kinch, seconded by Commissioner Ryan, and so the motion carried unanimously to recess the regular session and call to order the public hearing for the Community Development Block Grant – Infrastructure Amendment.

Bill Lester with LKC Engineering explained that the CDBG Infrastructure project (17-I-2955: Sanitary Sewer System Improvements) is being amended to extend the project completing approximately 1,135 LF of 8-inch gravity sewer replacement and replacement of 4 manholes along the Harris Street Outfall. The Town has completed the project as originally proposed and the Town is requesting approval to utilize the remaining grant funds to complete the proposed amendment project. The project will serve 1 additional housing unit (5 persons). The proposed project as amended will benefit 100% low/moderate income persons. The purpose of the public hearing was to gather citizen views and comments prior to the submission of the amendment.

No one spoke during the public forum.

A motion was made by Commissioner Jackson, seconded by Commissioner Kinch, and so the motion carried unanimously to close the public hearing and reconvene the regular session.

A motion was made by Commissioner Ryan, seconded by Commissioner Kinch, and so the motion carried unanimously to approve the Community Development Block Grant – Infrastructure Amendment.

Annexation Request for 634 Bruton Street – Maston Maness

A motion was made by Commissioner Ryan, seconded by Commissioner Kinch, and so the motion carried unanimously to direct the town clerk to complete Certificate of Sufficiency for this property and schedule public hearing for annexation request for September 13, 2021.

Appointment to Boards

A motion was made by Commissioner Ryan, seconded by Commissioner Jackson, and so the motion carried unanimously to appoint Mayor Pro-tem Kay Cagle-Kinch to serve on the Montgomery County ABC Board. Her appointment will take the place of former Mayor Pro-tem Gene Anderson's appointment.

A motion was made by Commissioner Jackson, seconded by Commissioner Kinch, and so the motion carried unanimously to appoint Commissioner Lashaunda Ryan to the Piedmont Triad Regional Council. Her appointment will take the place of former Commissioner Dutch Anliker.

Surplus Equipment

A motion was made by Commissioner Ryan, seconded by Commissioner Jackson, and so the motion carried unanimously to declare the following surplus:

- Donation of Surplus Fire Equipment to Montgomery County School System for Firefighting Class.
- Approval of the Sale of the Old Phone System through Gov Deals

Board & Staff Reports & Upcoming Events

Each Board Member, Town Manager, and all Department Heads provided updates.

Adjournment

A motion was made by Commissioner Ryan, seconded by Commissioner Kinch, and so the motion carried to adjourn the meeting.

Reschedule Annexation Public Hearing - Maston Maness Annexation

We are waiting on the surveyor to provide legal description before paperwork can be completed. It is necessary to reschedule the public hearing until October 12, 2021.

First Bank

MONEY MARKET - Bank 3
GENERAL FUND 10 - CD 54 - Bank 102
COUNTY FIRE FUNDS - Bank 123
POLICE - SPECIAL K-9 PROJECT - Bank 124
POLICE - DRUG SEIZURE ACCT - Bank 125
STIMULUS - ARPA FUNDS - Bank 127

Fidelity Bank

CENTRAL DEPOSITORY - Bank 1
PAYROLL ACCOUNT - Bank 4
NATIONAL NIGHT OUT - Bank 120
CDBG-I BRUTON STREET -- Bank 119

NCCMT

NC DEBT SET-OFF TERM - Bank 108 - Fund 60	16,228.69
CEMETERY (GF) TERM - Bank 113 - Fund 10	52,882.67
GENERAL NEEDS (GF) TERM - Bank 115 - Fund 10	228,159.41
PAYROLL (GF) - Bank 112 - Fund 10	104,881.82
SPECIAL EVENTS – (GF) TERM - Bank 114 - Fund 10	26,439.97
CAPITAL RESERVE – Bank 121 - Fund 21	35,289.43
WATER IMP. (WS) TERM Bank 111 - Fund 60	53,383.06
LEO SEPARATION ALLOWANCE - Bank 122 - Fund 72	41,012.89
POWELL BILL ACCOUNT - Bank 116 - Fund 11	88,706.70

F CURRENT BANK ACCOUNTS

HAVE TO KEEP IN NCCMT

MOVE TO NEW ACCOUNT WITH FIRST BANK

TRANSFER TO CURRENT FIDELITY BANK CENTRAL DEPOSITORY

TRANSFER INTO CURRENT PAYROLL ACCOUNT AT FIDELITY BANK

TRANSFER INTO CURRENT SPECIAL EVENTS ACCOUNT AT FIDELITY BANK - ACCOUNT NAME WILL CHANGE TO SPECIAL EVENTS

MOVE TO NEW ACCOUNT WITH FIRST BANK

MOVE TO NEW ACCOUNT WITH FIRST BANK

MOVE TO NEW ACCOUNT WITH FIRST BANK

MOVE TO NEW ACCOUNT WITH FIDELITY BANK

Approval to Dissolve NCCMT Accounts and transfer to First Bank and Fidelity Bank

The Town has several investment accounts with North Carolina Capital Management Trust. When the Town first invested into NCCMT, the interest rates were great; however, now they have dropped down to .01%. We feel that it is time to dissolve some of these accounts into our current accounts and other accounts open new accounts with First Bank and Fidelity Bank. We will need the Board's approval to do this.

A spreadsheet is included to show what our request is for each account.

Please let me know if you have questions.

Discussion and Update on East Montgomery High School Property

Senator Steve Jarvis will be present to discuss and update the Board on the East Montgomery Property.

Request for Approval of New Water Tap – 124 Hogan Street

We received	l a request for	a new water	tap at 124 Hogan	Street. T	his is outside	of the city	limits. ⁻	This must
be approved	by the Board	l.						