

**NORTH CAROLINA DEPARTMENT OF STATE TREASURER
LOCAL GOVERNMENT COMMISSION
MINUTES
SPECIAL MEETING APRIL 26, 2022**

The duly-noticed special meeting was called to order at 1:35 p.m. by Chair Dale R. Folwell on the above date. The special meeting was conducted in person and by use of simultaneous communication by GoToWebinar™ due to the COVID 19 pandemic. Members present virtually: Chair Folwell, Secretary of State Elaine Marshall, Secretary of Revenue Ronald Penny, John Burns, Paul Butler, Nancy Hoffmann, and Mike Philbeck.

Members Absent: State Auditor Beth Wood and Ms. Vida Harvey.

A quorum was present for the entire meeting.

Other participants present in person: Sharon Edmundson, Susan McCullen, Debbie Tomasko, and Cindy Aiken. Other participants attending virtually: Jennifer Wimmer.

Others attending in person: DST staff Victoria Bledsoe and Alex Beroth.

Others attending virtually: Victor D'Amato of DEQ.

Chair Folwell asked LGC Secretary Sharon Edmundson to conduct the meeting.

Secretary Edmundson asked those members present if they had any actual, potential, or the appearance of a conflict of interest regarding the matters on the agenda. There were no conflicts reported.

Mr. Philbeck made a motion to adopt the following resolutions:

**See Attachment 1: Resolutions to Complete the Requirements of a VUR
Distressed Unit for: Eureka, Cliffside Sanitary District, Robersonville,
Kingstown and Spring Lake**

Secretary Marshall seconded the motion, and the foregoing were adopted by unanimous vote of 7 – 0 (Absent: Wood, Harvey).

Mr. Burns made a motion to adopt the following resolutions:

**See Attachment 2: Resolutions Authorizing Applications for Funding from DEQ for:
Eureka, Cliffside Sanitary District, Robersonville, Kingstown and Pikeville**

Ms. Hoffmann seconded the motion, and the foregoing were adopted by unanimous vote of 7 – 0 (Absent: Wood, Harvey).

Ms. Hoffmann made a motion to adopt the following resolution:

See Attachment 3: Resolution Identifying Distressed Units

Secretary Marshall seconded the motion, and the foregoing was adopted by unanimous vote of 7 – 0 (Absent: Wood, Harvey).

Mr. Butler made a motion to adopt the following:

**See Attachment 4: Resolution, Grant Project Ordinance and Budget Ordinance
Amendment # 2 for the Town of East Laurinburg**

Mr. Philbeck seconded the motion, and the foregoing were adopted by unanimous vote of 7 – 0 (Absent: Wood, Harvey).

Chair Folwell asked that the meeting be adjourned in honor of Secretary Marshall and her continuing interest in and work for the people of Moldova and Ukraine. Secretary Penny moved to adjourn the special meeting. Mr. Burns seconded the motion which passed by unanimous vote. The meeting adjourned at 2:01 p.m.

The next regularly scheduled meeting of the North Carolina Local Government Commission will be held on May 3, 2022 at 1:30 p.m.

* * * * *

I, Sharon Edmundson, Secretary of the North Carolina Local Government Commission, CERTIFY that the foregoing is a true and correct account of actions taken at a special meeting of the North Carolina Local Government Commission duly called and held on April 26, 2022.

WITNESS my hand at Raleigh, this 26th day of April 2022.



Sharon Edmundson, Secretary of the
Local Government Commission of North Carolina

Attachment 1

Resolutions to complete the requirements of a viable utility reserve (VUR) distressed unit:

- a. Eureka**
- b. Cliffside Sanitary District**
- c. Robersonville**
- d. Kingstown**
- e. Spring Lake**



Dale R. Folwell, CPA

STATE AND LOCAL GOVERNMENT FINANCE DIVISION
AND THE LOCAL GOVERNMENT COMMISSION

SHARON EDMUNDSON
DEPUTY TREASURER

RESOLUTION TO COMPLETE REQUIREMENTS OF A DISTRESSED UNIT AS
DEFINED IN NORTH CAROLINA GENERAL STATUTES §159G-45(b)

WHEREAS, Session Law 2020-79 was signed on July 1, 2020 to improve viability of the water and wastewater systems of certain units of local government; the Viability Reserve was established in the Water Infrastructure Fund to be used for grants to include the study of rates, asset inventory and assessment and/or merger and regionalization options; the State Water Infrastructure Authority and the Local Government Commission have developed criteria to assess local government units and identify distressed units, and

WHEREAS, the Town of Eureka has been designated as a distressed unit and intends to conduct an Asset Assessment Study, Rate Study and/or Merger/Regionalization Feasibility evaluation, and

WHEREAS, the Town of Eureka has need for state grant assistance for the project;

NOW THEREFORE BE IT RESOLVED, BY THE NORTH CAROLINA LOCAL GOVERNMENT COMMISSION, ACTING AS GOVERNING BOARD FOR FINANCIAL MATTERS FOR THE TOWN OF EUREKA PURSUANT TO NORTH CAROLINA GENERAL STATUTES §159-181(C):

That the Town of Eureka, the **Applicant**, will complete the viable utility requirements in §159G-45(b) by:

- (1) Conducting an asset assessment and rate study. (Recently completed asset assessment or rate studies may be sufficient to meet this requirement.)
- (2) Participating in a training and educational program.
- (3) Developing a short-term and long-term action plan considering all of the following:
 - a. Infrastructure repair, maintenance, and management.
 - b. Continuing education of the governing board and system operating staff.
 - c. Long-term financial management plan.

That the Town of Eureka, the **Applicant**, acknowledges that the State Water Infrastructure Authority and Local Government Commission can impose specific conditions on grants from the Viable Utility Reserve.

If applying for a merger / regionalization feasibility study, the Applicant will work with other units of government or utilities in conducting the study including Wayne County, Fremont, Goldsboro, and Pikeville.

That the **Applicant** will provide adequate access to staff, documents, equipment, and other resources pertinent to complete the project, and upon completion of the project provide good faith efforts to implement the short-term and long-term plans to achieve viable utility infrastructure measures.

That Manasa Cooper, Finance Officer, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a grant to aid in the completion of the project described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate state agency may request in connection with such application or the project; to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all federal, state, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants pertaining thereto.

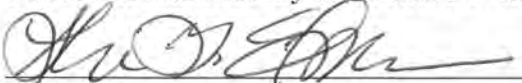
Adopted this 26th day of April 2022 at Raleigh, North Carolina.



Dale Folwell, Chair
North Carolina Local Government Commission

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting Secretary of the Local Government Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Local Government Commission duly held on the 26th day of April 2022; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of April 2022.



Sharon G. Edmundson, Secretary
North Carolina Local Government Commission



STATE AND LOCAL GOVERNMENT FINANCE DIVISION
AND THE LOCAL GOVERNMENT COMMISSION

SHARON EDMUNDSON
DEPUTY TREASURER

RESOLUTION TO COMPLETE REQUIREMENTS OF A DISTRESSED UNIT AS
DEFINED IN NORTH CAROLINA GENERAL STATUTES §159G-45(b)

WHEREAS, Session Law 2020-79 was signed on July 1, 2020 to improve viability of the water and wastewater systems of certain units of local government; the Viability Reserve was established in the Water Infrastructure Fund to be used for grants to include the study of rates, asset inventory and assessment and/or merger and regionalization options; the State Water Infrastructure Authority and the Local Government Commission have developed criteria to assess local government units and identify distressed units, and

WHEREAS, Cliffside Sanitary District has been designated as a distressed unit and intends to conduct an Asset Assessment Study, Rate Study and/or Merger/Regionalization Feasibility evaluation, and

WHEREAS, Cliffside Sanitary District has need for state grant assistance for the project;

NOW THEREFORE BE IT RESOLVED, BY THE NORTH CAROLINA LOCAL
GOVERNMENT COMMISSION, ACTING AS GOVERNING BOARD FOR
FINANCIAL MATTERS FOR CLIFFSIDE SANITARY DISTRICT PURSUANT TO
NORTH CAROLINA GENERAL STATUTES §159-181(C):

That Cliffside Sanitary District, the **Applicant**, will complete the viable utility requirements in §159G-45(b) by:

- (1) Conducting an asset assessment and rate study. (Recently completed asset assessment or rate studies may be sufficient to meet this requirement.)
- (2) Participating in a training and educational program.
- (3) Developing a short-term and long-term action plan considering all of the following:
 - a. Infrastructure repair, maintenance, and management.
 - b. Continuing education of the governing board and system operating staff.
 - c. Long-term financial management plan.

That Cliffside Sanitary District, the **Applicant**, acknowledges that the State Water Infrastructure Authority and Local Government Commission can impose specific conditions on grants from the Viable Utility Reserve.

If applying for a merger / regionalization feasibility study, the Applicant will work with other units of government or utilities in conducting the study.

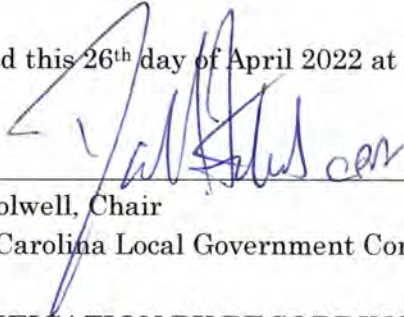
That the **Applicant** will provide adequate access to staff, documents, equipment, and other resources pertinent to complete the project, and upon completion of the project provide good faith efforts to implement the short-term and long-term plans to achieve viable utility infrastructure measures.

That David Erwin, Finance Officer, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a grant to aid in the completion of the project described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate state agency may request in connection with such application or the project; to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all federal, state, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants pertaining thereto.

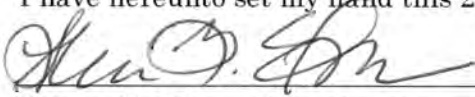
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Dale Folwell, Chair
North Carolina Local Government Commission

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Sharon G. Edmundson, Secretary
North Carolina Local Government Commission



Dale R. Folwell, CPA

STATE AND LOCAL GOVERNMENT FINANCE DIVISION
AND THE LOCAL GOVERNMENT COMMISSION

SHARON EDMUNDSON
DEPUTY TREASURER

RESOLUTION TO COMPLETE REQUIREMENTS OF A DISTRESSED UNIT AS
DEFINED IN NORTH CAROLINA GENERAL STATUTES §159G-45(b)

WHEREAS, Session Law 2020-79 was signed on July 1, 2020 to improve viability of the water and wastewater systems of certain units of local government; the Viability Reserve was established in the Water Infrastructure Fund to be used for grants to include the study of rates, asset inventory and assessment and/or merger and regionalization options; the State Water Infrastructure Authority and the Local Government Commission have developed criteria to assess local government units and identify distressed units, and

WHEREAS, The Town of Robersonville has been designated as a distressed unit and intends to conduct an Asset Assessment Study, Rate Study and/or Merger/Regionalization Feasibility evaluation, and

WHEREAS, The Town of Robersonville has need for state grant assistance for the project;

NOW THEREFORE BE IT RESOLVED, BY THE NORTH CAROLINA LOCAL GOVERNMENT COMMISSION, ACTING AS GOVERNING BOARD FOR FINANCIAL MATTERS FOR THE TOWN OF ROBERSONVILLE PURSUANT TO NORTH CAROLINA GENERAL STATUTES §159-181(C):

That the Town of Robersonville, the **Applicant**, will complete the viable utility requirements in §159G-45(b) by:

- (1) Conducting an asset assessment and rate study. (Recently completed asset assessment or rate studies may be sufficient to meet this requirement.)
- (2) Participating in a training and educational program.
- (3) Developing a short-term and long-term action plan considering all of the following:
 - a. Infrastructure repair, maintenance, and management.
 - b. Continuing education of the governing board and system operating staff.
 - c. Long-term financial management plan.

That the Town of Robersonville, the **Applicant**, acknowledges that the State Water Infrastructure Authority and Local Government Commission can impose specific conditions on grants from the Viable Utility Reserve.

If applying for a merger / regionalization feasibility study, the Applicant will work with other units of government or utilities in conducting the study including Martin County, Everetts, Hamilton, Jamesville, Parmele, and Williamston


That the **Applicant** will provide adequate access to staff, documents, equipment, and other resources pertinent to complete the project, and upon completion of the project provide good faith efforts to implement the short-term and long-term plans to achieve viable utility infrastructure measures.

That James P. Duncan, Town Manager, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a grant to aid in the completion of the project described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate state agency may request in connection with such application or the project; to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all federal, state, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants pertaining thereto.

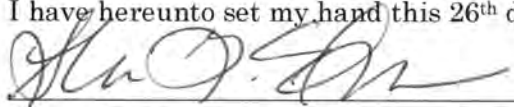
Adopted this 26th day of April 2022 at Raleigh, North Carolina.



Dale Polwell, Chair
North Carolina Local Government Commission

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting Secretary of the Local Government Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Local Government Commission duly held on the 26th day of April 2022; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of April 2022.



Sharon G. Edmundson, Secretary
North Carolina Local Government Commission



NORTH CAROLINA
DEPARTMENT OF STATE TREASURER

STATE TREASURER OF NORTH CAROLINA
DALE R. FOLWELL, CPA

Dale R. Folwell, CPA

STATE AND LOCAL GOVERNMENT FINANCE DIVISION
AND THE LOCAL GOVERNMENT COMMISSION

SHARON EDMUNDSON
DEPUTY TREASURER

RESOLUTION TO COMPLETE REQUIREMENTS OF A DISTRESSED UNIT AS
DEFINED IN NORTH CAROLINA GENERAL STATUTES §159G-45(b)

WHEREAS, Session Law 2020-79 was signed on July 1, 2020 to improve viability of the water and wastewater systems of certain units of local government; the Viability Reserve was established in the Water Infrastructure Fund to be used for grants to include the study of rates, asset inventory and assessment and/or merger and regionalization options; the State Water Infrastructure Authority and the Local Government Commission have developed criteria to assess local government units and identify distressed units, and

WHEREAS, the Town of Kingstown has been designated as a distressed unit and intends to conduct an Asset Assessment Study, Rate Study and/or Merger/Regionalization Feasibility evaluation, and

WHEREAS, the Town of Kingstown has need for state grant assistance for the project;

NOW THEREFORE BE IT RESOLVED, BY THE NORTH CAROLINA LOCAL
GOVERNMENT COMMISSION, ACTING AS GOVERNING BOARD FOR
FINANCIAL MATTERS FOR THE TOWN OF KINGSTOWN PURSUANT TO NORTH
CAROLINA GENERAL STATUTES §159-181(C):

That the Town of Kingstown, the **Applicant**, will complete the viable utility requirements in §159G-45(b) by:

- (1) Conducting an asset assessment and rate study. (Recently completed asset assessment or rate studies may be sufficient to meet this requirement.)
- (2) Participating in a training and educational program.
- (3) Developing a short-term and long-term action plan considering all of the following:
 - a. Infrastructure repair, maintenance, and management.
 - b. Continuing education of the governing board and system operating staff.
 - c. Long-term financial management plan.

That the Town of Kingstown, the **Applicant**, acknowledges that the State Water Infrastructure Authority and Local Government Commission can impose specific conditions on grants from the Viable Utility Reserve.

If applying for a merger / regionalization feasibility study, the Applicant will work with other units of government or utilities in conducting the study.

That the **Applicant** will provide adequate access to staff, documents, equipment, and other resources pertinent to complete the project, and upon completion of the project provide good faith efforts to implement the short-term and long-term plans to achieve viable utility infrastructure measures.

That Ann Cutler, Finance Officer, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a grant to aid in the completion of the project described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate state agency may request in connection with such application or the project; to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all federal, state, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants pertaining thereto.

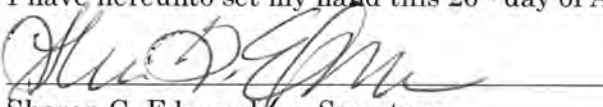
Adopted this 26th day of April 2022 at Raleigh, North Carolina.



Dale Folwell, Chair
North Carolina Local Government Commission

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The undersigned duly qualified and acting Secretary of the Local Government Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Local Government Commission duly held on the 26th day of April 2022; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of April 2022.



Sharon G. Edmundson, Secretary
North Carolina Local Government Commission



Dale R. Folwell, CPA

SHARON EDMUNDSON
DEPUTY TREASURER

STATE AND LOCAL GOVERNMENT FINANCE DIVISION
AND THE LOCAL GOVERNMENT COMMISSION

RESOLUTION TO COMPLETE REQUIREMENTS OF A DISTRESSED UNIT AS
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WHEREAS, Session Law 2020-79 was signed on July 1, 2020 to improve viability of the water and wastewater systems of certain units of local government; the Viability Reserve was established in the Water Infrastructure Fund to be used for grants to include the study of rates, asset inventory and assessment and/or merger and regionalization options; the State Water Infrastructure Authority and the Local Government Commission have developed criteria to assess local government units and identify distressed units, and

WHEREAS, the Town of Spring Lake has been designated as a distressed unit and intends to conduct an Asset Assessment Study, Rate Study and/or Merger/Regionalization Feasibility evaluation, and

WHEREAS, the Town of Spring Lake has need for state grant assistance for the project;

NOW THEREFORE BE IT RESOLVED, BY THE NORTH CAROLINA LOCAL GOVERNMENT COMMISSION, ACTING AS GOVERNING BOARD FOR FINANCIAL MATTERS FOR THE TOWN OF SPRING LAKE PURSUANT TO NORTH CAROLINA GENERAL STATUTES §159-181(C):

That the Town of Spring Lake, the **Applicant**, will complete the viable utility requirements in §159G-45(b) by:

- (1) Conducting an asset assessment and rate study. (Recently completed asset assessment or rate studies may be sufficient to meet this requirement.)
- (2) Participating in a training and educational program.
- (3) Developing a short-term and long-term action plan considering all of the following:
 - a. Infrastructure repair, maintenance, and management.
 - b. Continuing education of the governing board and system operating staff.
 - c. Long-term financial management plan.

That the Town of Spring Lake, the **Applicant**, acknowledges that the State Water Infrastructure Authority and Local Government Commission can impose specific conditions on grants from the Viable Utility Reserve.

If applying for a merger / regionalization feasibility study, the Applicant will work with other units of government or utilities in conducting the study.

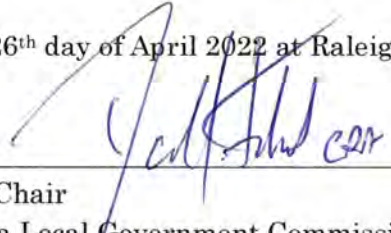
That the **Applicant** will provide adequate access to staff, documents, equipment, and other resources pertinent to complete the project, and upon completion of the project provide good faith efforts to implement the short-term and long-term plans to achieve viable utility infrastructure measures.

That David Erwin, Finance Officer, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a grant to aid in the completion of the project described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate state agency may request in connection with such application or the project; to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all federal, state, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants pertaining thereto.

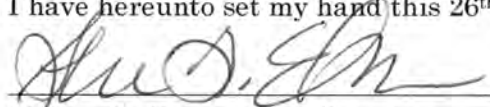
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Dale Folwell, Chair
North Carolina Local Government Commission

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Sharon G. Edmundson, Secretary
North Carolina Local Government Commission

Attachment 2

Resolutions authorizing applications for funding from DEQ:

- a. Eureka**
- b. Cliffside Sanitary District**
- c. Robersonville**
- d. Kingstown**
- e. Pikeville**



Dale R. Folwell, CPA

RESOLUTION AUTHORIZING THE TOWN OF EUREKA TO APPLY FOR
FUNDING FROM THE NORTH CAROLINA DEPARTMENT OF
ENVIRONMENTAL QUALITY

WHEREAS, The Federal Clean Water Act Amendments of 1987 and the North Carolina Water Infrastructure Act of 2005 (NCGS 159G) have authorized the making of loans and grants to aid eligible units of government in financing the cost of construction and studies of wastewater treatment works, wastewater collection systems, stream restoration, stormwater treatment, other "green" projects, drinking water treatment works, and/or drinking water distribution systems, and

WHEREAS, The Town of Eureka has need for and intends to design and construct comprehensive rehabilitation and replacement of the Town's wastewater system, and

WHEREAS, The Town of Eureka intends to request State grant assistance for the projects,

NOW THEREFORE BE IT RESOLVED, BY THE NORTH CAROLINA LOCAL GOVERNMENT COMMISSION, ACTING AS GOVERNING BOARD FOR FINANCIAL MATTERS FOR THE TOWN OF EUREKA PURSUANT TO NORTH CAROLINA GENERAL STATUTES §159-181(C):

That the Town of Eureka, the **Applicant**, will arrange financing for all remaining costs of the projects, if approved for a State grant award.

That the **Applicant** will adopt and place into effect on or before completion of the projects a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the systems and, if applicable, the repayment of all principal and interest on any associated debt.

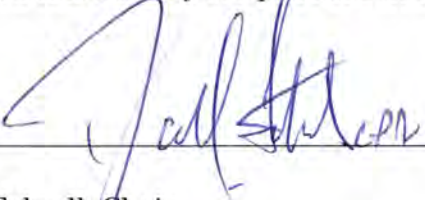
That the **Applicant** will provide for efficient operation and maintenance of the projects on completion of construction thereof.

That Manasa Cooper, Finance Officer, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a grant to aid in the study of or construction of the projects described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the projects; to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the projects and to Federal and State grants pertaining thereto.

Adopted this 26th day of April 2022 at Raleigh, North Carolina.



Dale Folwell, Chair
North Carolina Local Government Commission

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Sharon G. Edmundson, Secretary
North Carolina Local Government Commission



Dale R. Folwell, CPA

STATE AND LOCAL GOVERNMENT FINANCE DIVISION
AND THE LOCAL GOVERNMENT COMMISSION

SHARON EDMUNDSON
DEPUTY TREASURER

RESOLUTION AUTHORIZING THE CLIFFSIDE SANITARY DISTRICT TO
APPLY FOR FUNDING FROM THE NORTH CAROLINA DEPARTMENT OF
ENVIRONMENTAL QUALITY

WHEREAS, The Federal Clean Water Act Amendments of 1987 and the North Carolina Water Infrastructure Act of 2005 (NCGS 159G) have authorized the making of loans and grants to aid eligible units of government in financing the cost of construction and studies of wastewater treatment works, wastewater collection systems, stream restoration, stormwater treatment, other "green" projects, drinking water treatment works, and/or drinking water distribution systems, and

WHEREAS, The Cliffside Sanitary District has need for and intends to repair and/or rehabilitate Cliffside Sanitary District's system including the sanitary sewer system, Bridge Lift Station, Haynes Lift Station, and wastewater treatment plant, and

WHEREAS, The Cliffside Sanitary District intends to request State grant assistance for the projects,

NOW THEREFORE BE IT RESOLVED, BY THE NORTH CAROLINA LOCAL
GOVERNMENT COMMISSION, ACTING AS GOVERNING BOARD FOR
FINANCIAL MATTERS FOR THE CLIFFSIDE SANITARY DISTRICT PURSUANT
TO NORTH CAROLINA GENERAL STATUTES §159-181(C):

That the Cliffside Sanitary District, the **Applicant**, will arrange financing for all remaining costs of the projects, if approved for a State grant award.

That the **Applicant** will adopt and place into effect on or before completion of the projects a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the systems and, if applicable, the repayment of all principal and interest on any associated debt.

That the **Applicant** will provide for efficient operation and maintenance of the projects on completion of construction thereof.

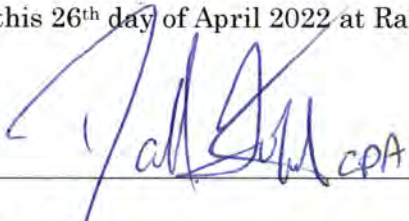
That David Erwin, Finance Officer, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the

Applicant with the State of North Carolina for a grant to aid in the study of or construction of the projects described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the projects; to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the projects and to Federal and State grants pertaining thereto.

Adopted this 26th day of April 2022 at Raleigh, North Carolina.



Dale Folwell, Chair
North Carolina Local Government Commission

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting Secretary of the Local Government Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Local Government Commission duly held on the 26th day of April 2022; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of April 2022.



Sharon G. Edmundson, Secretary
North Carolina Local Government Commission



NORTH CAROLINA
DEPARTMENT OF STATE TREASURER

STATE TREASURER OF NORTH CAROLINA
DALE R. FOLWELL, CPA

Dale R. Folwell, CPA

STATE AND LOCAL GOVERNMENT FINANCE DIVISION
AND THE LOCAL GOVERNMENT COMMISSION

SHARON EDMUNDSON
DEPUTY TREASURER

**RESOLUTION AUTHORIZING THE TOWN OF ROBERSONVILLE TO APPLY
FOR FUNDING FROM THE NORTH CAROLINA DEPARTMENT OF
ENVIRONMENTAL QUALITY**

WHEREAS, The Federal Clean Water Act Amendments of 1987 and the North Carolina Water Infrastructure Act of 2005 (NCGS 159G) have authorized the making of loans and grants to aid eligible units of government in financing the cost of construction and studies of wastewater treatment works, wastewater collection systems, stream restoration, stormwater treatment, other "green" projects, drinking water treatment works, and/or drinking water distribution systems, and

WHEREAS, The Town of Robersonville has need to and intends to upgrade the wastewater treatment plant, replace water meters, complete a waterline relocation project, and conduct drinking water and wastewater asset inventory assessments (AIA), and

WHEREAS, The Town of Robersonville intends to request State grant assistance for the projects,

NOW THEREFORE BE IT RESOLVED, BY THE NORTH CAROLINA LOCAL GOVERNMENT COMMISSION, ACTING AS GOVERNING BOARD FOR FINANCIAL MATTERS FOR THE TOWN OF ROBERSONVILLE PURSUANT TO NORTH CAROLINA GENERAL STATUTES §159-181(C):

That the Town of Robersonville, the **Applicant**, will arrange financing for all remaining costs of the projects, if approved for a State grant award.

That the **Applicant** will adopt and place into effect on or before completion of the projects a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the systems and, if applicable, the repayment of all principal and interest on any associated debt.

That the **Applicant** will provide for efficient operation and maintenance of the projects on completion of construction thereof.


That James P. Duncan, Town Manager, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the

Applicant with the State of North Carolina for a grant to aid in the study of or construction of the projects described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the projects; to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the projects and to Federal and State grants pertaining thereto.

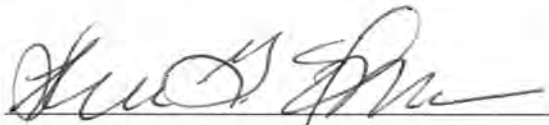
Adopted this 26th day of April 2022 at Raleigh, North Carolina.

A handwritten signature in blue ink, appearing to read "Dale Folwell", is written over a horizontal line.

Dale Folwell, Chair
North Carolina Local Government Commission

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting Secretary of the Local Government Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Local Government Commission duly held on the 26th day of April 2022; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of April 2022.

A handwritten signature in black ink, appearing to read "Sharon G. Edmundson", is written over a horizontal line.

Sharon G. Edmundson, Secretary
North Carolina Local Government Commission



STATE AND LOCAL GOVERNMENT FINANCE DIVISION
AND THE LOCAL GOVERNMENT COMMISSION

SHARON EDMUNDSON
DEPUTY TREASURER

RESOLUTION AUTHORIZING THE TOWN OF KINGSTOWN TO APPLY FOR
FUNDING FROM THE NORTH CAROLINA DEPARTMENT OF
ENVIRONMENTAL QUALITY

WHEREAS, The Federal Clean Water Act Amendments of 1987 and the North Carolina Water Infrastructure Act of 2005 (NCGS 159G) have authorized the making of loans and grants to aid eligible units of government in financing the cost of construction and studies of wastewater treatment works, wastewater collection systems, stream restoration, stormwater treatment, other "green" projects, drinking water treatment works, and/or drinking water distribution systems, and

WHEREAS, The Town of Kingstown has need for and intends to conduct projects including a pump station and force main upgrades, and Macedonia Church Road gravity sewer replacement, and

WHEREAS, The Town of Kingstown intends to request State grant assistance for the projects,

NOW THEREFORE BE IT RESOLVED, BY THE NORTH CAROLINA LOCAL GOVERNMENT COMMISSION, ACTING AS GOVERNING BOARD FOR FINANCIAL MATTERS FOR THE TOWN OF KINGSTOWN PURSUANT TO NORTH CAROLINA GENERAL STATUTES §159-181(C):

That the Town of Kingstown, the **Applicant**, will arrange financing for all remaining costs of the projects, if approved for a State grant award.

That the **Applicant** will adopt and place into effect on or before completion of the projects a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the systems and, if applicable, the repayment of all principal and interest on any associated debt.

That the **Applicant** will provide for efficient operation and maintenance of the projects on completion of construction thereof.

That Ann Cutler, Finance Officer, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant**

with the State of North Carolina for a grant to aid in the study of or construction of the projects described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the projects; to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the projects and to Federal and State grants pertaining thereto.

Adopted this 26th day of April 2022 at Raleigh, North Carolina.



Dale Folwell, Chair
North Carolina Local Government Commission

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting Secretary of the Local Government Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Local Government Commission duly held on the 26th day of April 2022; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of April 2022.



Sharon G. Edmundson, Secretary
North Carolina Local Government Commission



Dale R. Folwell, CPA

RESOLUTION AUTHORIZING THE TOWN OF PIKEVILLE TO APPLY FOR
FUNDING FROM THE NORTH CAROLINA DEPARTMENT OF
ENVIRONMENTAL QUALITY

WHEREAS, The Federal Clean Water Act Amendments of 1987 and the North Carolina Water Infrastructure Act of 2005 (NCGS 159G) have authorized the making of loans and grants to aid eligible units of government in financing the cost of construction and studies of wastewater treatment works, wastewater collection systems, stream restoration, stormwater treatment, other "green" projects, drinking water treatment works, and/or drinking water distribution systems, and

WHEREAS, The Town of Pikeville has need for and intends to design and implement Automatic Meter Infrastructure (AMI), a water system improvements project, a sewer system improvements project, and to expand on work to be done with current water Asset and Inventory Assessment (AIA) and wastewater AIA, and

WHEREAS, The Town of Pikeville intends to request State grant assistance for the projects,

NOW THEREFORE BE IT RESOLVED, BY THE NORTH CAROLINA LOCAL GOVERNMENT COMMISSION, ACTING AS GOVERNING BOARD FOR FINANCIAL MATTERS FOR THE TOWN OF PIKEVILLE PURSUANT TO NORTH CAROLINA GENERAL STATUTES §159-181(C):

That the Town of Pikeville, the **Applicant**, will arrange financing for all remaining costs of the projects, if approved for a State grant award.

That the **Applicant** will adopt and place into effect on or before completion of the projects a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the systems and, if applicable, the repayment of all principal and interest on any associated debt.

That the **Applicant** will provide for efficient operation and maintenance of the projects on completion of construction thereof.

That Eric Faust, Finance Officer, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant**

with the State of North Carolina for a grant to aid in the study of or construction of the projects described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the projects; to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the projects and to Federal and State grants pertaining thereto.

Adopted this 26th day of April 2022 at Raleigh, North Carolina.



Dale Folwell, Chair
North Carolina Local Government Commission

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting Secretary of the Local Government Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Local Government Commission duly held on the 26th day of April 2022; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of April 2022.



Sharon G. Edmundson, Secretary
North Carolina Local Government Commission

Attachment 3

Resolution identifying Distressed Units Pursuant to NC General Statute 159G-45



Dale R. Folwell, CPA

RESOLUTION IDENTIFYING DISTRESSED UNITS PURSUANT TO
NORTH CAROLINA GENERAL STATUTE 159G-45

WHEREAS, the North Carolina General Assembly enacted Session Law 2020-79, entitled in part “AN ACT TO IMPROVE THE VIABILITY OF THE WATER AND WASTEWATER SYSTEMS OF CERTAIN UNITS OF LOCAL GOVERNMENT . . . ; TO CREATE AND PROVIDE FUNDING FOR THE VIABLE UTILITY RESERVE TO PROVIDE GRANT MONEY FOR LOCAL GOVERNMENT UNITS, . . .” (the “Act”); and

WHEREAS, Section 1.(k) of the Act amended Article 2 of Chapter 159G of the General Statutes (“G.S.”) by adding a new Section 159G-45 requiring that the State Water Infrastructure Authority (the “Authority”) and the Local Government Commission (the “Commission”):

- (a) develop criteria to assess and review local government units and
- (b) utilize the assessment and review process to identify distressed units; and

WHEREAS, the Authority and the Commission have adopted criteria for assessing units (the “Assessment Criteria”) (see Attachment A);

WHEREAS, the Authority and the Commission have adopted criteria and for and identifying distressed units (the “Identification Criteria”) as follows:

1. A unit whose fiscal affairs are under the control of the Commission pursuant to its authority granted by G.S. 159-181 (“under Commission fiscal control”), or
2. A unit that has not submitted its annual audits for the last two (2) fiscal years to the Commission as required by G.S. 159-34, or
3. A unit with a total Assessment Criteria score that:
 - a) Equals or exceeds 9 for units providing both drinking water and wastewater services, or
 - b) Equals or exceeds 8 for units providing only one service, either drinking water or wastewater, or
4. A unit for which other information is available to or known by the Authority or Commission that reflects and is consistent with, but does not expressly appear in, the Assessment Criteria to account for situations in which the Assessment Criteria score does not wholly or accurately reflect a system’s level of risk due to the limitations of available data.

WHEREAS, the process and frequency for the cycle of assessment of units (the “Process”) was adopted by the Authority and Commission pursuant to G.S. 159G-45(d); and

WHEREAS, the staff of the Authority completed an assessment of local government units in April 2022 pursuant to the terms of the Process; and

WHEREAS the Process stipulated that local government units which meet or exceed the Assessment Criteria score for two consecutive years may be designated as distressed by the Authority and the Commission under Identification Criterion 3; and

WHEREAS, the following 12 local government units have met or exceeded the Assessment Criteria score threshold for two consecutive years, the staffs of the Authority and Commission propose that the following units be identified as distressed pursuant to Identification Criterion 3, and the Authority voted to designate these 12 government units as distressed at its April 14, 2022 meeting:

<u>Unit</u>	<u>Type of System</u>	<u>2022 Score</u>	<u>2021 Score</u>
Beaufort County	DW	8	9
Carteret County	DW	8	8
Edenton	BOTH	10	11
Edgecombe County	BOTH	9	13
Gates County	BOTH	9	11
Granite Falls	BOTH	9	9
Madison	BOTH	9	10
Nash County	BOTH	10	10
Rutherfordton	WW	8	8
Stanly County	DW	12	11
Stovall	BOTH	9	10
Vance County	DW	10	9

DW = drinking water, WW = wastewater, BOTH = drinking water and wastewater

WHEREAS the Process stipulated that the Commission may adopt a resolution identifying units as distressed under Identification Criterion 2 for units that do not submit a second consecutive audit timely as of March 1 preceding the next regularly scheduled reassessment and that upon adoption of such a resolution, the LGU will be automatically designated distressed by the Authority without further action; and

WHEREAS, the following 11 local government units have not submitted annual audit reports timely as of March 1, 2022 for two consecutive years and staff of the Commission propose that the following units be identified as distressed pursuant to Identification Criterion 2:

<u>Unit</u>	<u>Type of System</u>
Belmont	BOTH
Black Creek	BOTH
Chimney Rock	DW
Green Level	BOTH
Jackson	BOTH
Lucama	BOTH
Micro	BOTH
Newport	BOTH
Ramseur	BOTH
Roxboro	BOTH
Swan Quarter Sanitary District	WW

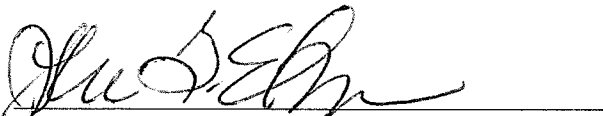
DW = drinking water, WW = wastewater, BOTH = drinking water and wastewater

NOW THEREFORE, BE IT RESOLVED by the Commission, pursuant to its authority recited herein, that:

The Commission identifies and designates the following local government units as Distressed Units under Identification Criterion 3: Beaufort County, Carteret County, Edenton, Edgecombe County, Gates County, Granite Falls, Madison, Nash County, Rutherfordton, Stanly County, Stovall, Vance County; and given the Authority's vote to designate these units as distressed at its April 14, 2022 meeting, upon adoption of this resolution by the Commission, these units are hereby designated as distressed under G.S. 159-45(b); and

The Commission identifies and designates the following local government units as Distressed Units under Identification Criterion 2: Belmont, Black Creek, Chimney Rock, Green Level, Jackson, Lucama, Micro, Newport, Ramseur, Roxboro, Swan Quarter Sanitary District; and pursuant to the Process adopted by the Authority and Commission, upon adoption of this resolution, these units are hereby designated as distressed under G.S. 159-45(b) without further action by the Authority.

WITNESS my hand this 26th day of April 2022.



Sharon G. Edmundson, Secretary
North Carolina Local Government Commission



Dale R. Folwell, CPA

Attachment A

Distressed Unit Assessment Criteria

Parameter	Weight	Description	Formula / Other	Data Source
Criteria Required by Statute				
Service Population	1	Identifies smaller systems (less than 10,000 people served).		Varied
Transfers Out	1	Point scored when money is transferred out of the system’s dedicated utility fund in 2 or more of the last 5 fiscal years if the system also has a negative surplus in the fiscal year of the transfer, or if the system has no debt and there is a negative surplus with debt service for a \$1 million “test” project. This indicates that money generated by the utilities is not being put back into the system for improvements.		Calculated from LGC data
Transfers In	1	Indicates that the system is not generating enough money to cover expenses. Point scored when money is transferred into the primary water/sewer fund from other sources in 2 or more of the last 5 years.		Calculated from LGC data
Debt Service Coverage Ratio (DSCR)	1	Measures unit’s ability to cover loan payments by looking at revenue, expenses, and loan payments (principal and interest). Threshold value is less than 1.1.	(Operating revenues- operating expenses excluding depreciation) / (principal + interest payments)	Calculated from LGC data
Established, operational, and adequately funded program for repair, maintenance, and management		This criterion is measured by other parameters that are identified by an asterisk (*) including compliance, flow moratorium, and UAL control issues.		
Infrastructure/Organizational Criteria				
DW Compliance (*)	1	Point scored for more than 5 MCL violations in a 5-year period or for ongoing treatment technique violations.		NC DEQ-DWR

Parameter	Weight	Description	Formula / Other	Data Source
Infrastructure/Organizational Criteria (continued)				
WW / CS Compliance (*)	1	<ul style="list-style-type: none"> • WW: Point scored if either in the top 10% for number of violations in a 5-year period, or a combination of in the top 20% for number of violations in a 5-year period and more than 50% of inspections document violations for wastewater treatment operations. • CS: Point scored if either the following occur: <ul style="list-style-type: none"> ○ The system is in the top 10% of systems for the number of SSO violations in a 5-year period and the top 20% for the number of SSOs per mile of collection system, or ○ The system is in the top 20% of systems for the number of SSO violations in a 5-year period and the top 10% for the number of SSOs per mile of collection system. 		NC DEQ-DWR
Flow Moratorium (*)	4	Points scored when the system is under a moratorium preventing service expansion due to inability to treat wastewater or because the system has reached 90% of permitted capacity.		NC DEQ-DWR
Revenue Outlook	4	Reflects service unit's ability to generate income in the future. Points scored when the system has high rates AND declining population.		EFC rates; source of population varies
Affordability	1	Identifies economically disadvantaged communities by comparing the service area's population change rate, poverty rate, median household income (MHI), unemployment rate, and property valuation per capita to established state benchmarks. Point scored if 4 or 5 of these indicators are worse than the state benchmark. Note that the benchmark values are updated every year.	<u>Current Benchmarks:</u> Population change: 4.42% Poverty rate: 14.0% MHI: \$52,413 Unemployment rate: 4.0% Property valuation per capita: \$107,620	Developed by DWI/SWIA
Rates	1	Point scored when rates are already high. Indicates that the system is unlikely to be able to increase rates to improve revenue. High rates thresholds are: > \$100/month for combined water and sewer service; > \$50/month for water service only; and > \$60/month for wastewater service only.	2019 inside rate for 5,000 gallons used	EFC
DW Pop / Mile	1	Evaluates population density. Lower density areas tend to face more service challenges. Threshold value is less than 100.	Service Population/ Miles of drinking water pipe	LWSP (see above for population)
Sewer Pop / Mile	1	Evaluates population density. Lower density areas tend to face more service challenges. Note that there is a significant lack of data on miles of sewer line for small systems. Threshold value is less than 100.	Service Population/ Miles of sewer pipe	NC DEQ-DWR

Parameter	Weight	Description	Formula / Other	Data Source
Infrastructure/Organizational Criteria (continued)				
UAL Control Issues - W/S only (*)	3	Points scored for systems that have been identified as medium risk (2) or high risk (1) of accounting control issues associated with water and/or sewer systems based on annual audits.		LGC
Financial Criteria				
UAL Missing Audit	3	If audit not submitted, then treat as if on the UAL for control issues (for FY 19 audits)		LGC
Surplus (deficit) w/ Debt	2	Identifies systems that are not generating enough revenue to cover expenses, asset depreciation, and debt payments. Threshold value is less than or equal to \$0.	Operating Revenues- ((Operating Expenses- Depreciation)+Long-term Debt Service)	Calculated from LGC data
No Debt DSCR Test	1	Similar to the DSCR calculated above but includes \$1 million "test" project if system has no debt to allow evaluation of the ability to finance a simple project. Threshold value is 1.1.		Calculated from LGC data
% Depreciated	1	Evaluates the financial impact of depreciation of water and sewer assets as they age. Threshold value is greater than 50%.		Calculated from LGC data
Operating Margin	1	Point scored if the system is not generating enough revenue to cover operating expenses. Threshold value is less than 0.	(Operating Revenue - Operating Expenses) / Operating Revenue Includes depreciation	Calculated from LGC data
Quick Ratio	1	Evaluates a system's ability to meet short-term financial obligations with cash or easily accessible funds. Threshold value is less than 1.1.	Current assets (excluding inventories and prepaids) / current liabilities	Calculated from LGC data
Receivables Ratio	1	Measures how well the system is collecting money from customers. Point scored for 3-year average greater than or equal to 2.3 or if there is an increase of greater than or equal to 0.2 in each of the last two years which demonstrates a declining trend in bill payment.	Days Receivables /billing period Days receivables=Net Customer Accounts Receivable/Charges for services /365	Calculated from LGC data

List of Acronyms		
CS = Collection System	DWR = Division of Water Resources	SSO = Sanitary Sewer Overflow
DEQ = Dept. of Environmental Quality	EFC = Environmental Finance Center	SWIA = State Water Infrastructure Authority
DSCR = Debt Service Coverage Ratio	LGC = Local Government Commission	WW = Wastewater (sewer)
DW = Drinking Water	LWSR = Local Water Supply Plan	UAL = Unit Assistant List generated by LGC to identify communities that may have problems with accounting procedures identified through audits
DWI = Division of Water Infrastructure	MCL = Maximum Contaminant Level	

LGC SPECIAL MEETING

1:30 pm

April 26, 2022

Attachment 4

East Laurinburg items:

- a. Resolution to accept ARPA funds**
- b. Grant project ordinance to budget funds**
- c. Budget amendments**



NORTH CAROLINA
DEPARTMENT OF STATE TREASURER

STATE TREASURER OF NORTH CAROLINA
DALE R. FOLWELL, CPA

Dale R. Folwell, CPA

STATE AND LOCAL GOVERNMENT FINANCE DIVISION
AND THE LOCAL GOVERNMENT COMMISSION

SHARON EDMUNDSON
DEPUTY TREASURER

RESOLUTION TO RECEIVE AMERICAN RESCUE PLAN ACT FUNDS FOR
THE TOWN OF EAST LAURINBURG

WHEREAS, the Local Government Commission (the "Commission") assumed control of the financial affairs of the Town of East Laurinburg on November 2, 2021; and

WHEREAS, pursuant to North Carolina General Statute 159-181(c), when the Commission takes such action, the Commission is vested with all of powers of the governing board as to the levy of taxes, expenditure of money, adoption of budgets, and all other financial powers conferred upon the governing board by law; and

WHEREAS, the United States Treasury established the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund established under the American Rescue Plan Act of 2021 (the "Act"); and

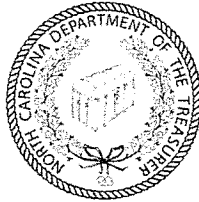
WHEREAS the Town of East Laurinburg expects to receive grant funds under this Act;

NOW THEREFORE, BE IT RESOLVED, that the Commission, acting as the governing board for financial matters for the Town of East Laurinburg pursuant to the authority recited herein, agrees to accept the grant funds allocated to the Town and to ensure recipient, expenditure, and other obligations are fully complied with as required by the Act.

I, Sharon G. Edmundson, Secretary of the North Carolina Local Government Commission, DO HEREBY CERTIFY that the foregoing is a true and correct copy of the resolution adopted by the North Carolina Local Government Commission at its meeting held on April 26, 2022.

WITNESS my hand this 26th day of April 2022.

Sharon G. Edmundson, Secretary
North Carolina Local Government Commission



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT FINANCE DIVISION
SHARON EDMUNDSON, DEPUTY TREASURER

East Laurinburg
BUDGET AMENDMENT #2
FISCAL YEAR ENDING 6.30.22
PRESENTED FOR ADOPTION ON 4.26.22

BE IT ORDAINED BY THE by the North Carolina Local Government Commission acting in place of the Town Council of East Laurinburg, North Carolina pursuant to General Statute 159-181(c), that the following amendment to the budget ordinance for the fiscal year ending 6.30.22 is hereby adopted as stated:

Section 1. The budget for the ARPA Grant Project Ordinance Fund is amended to include the following changes:

	<u>Decrease</u>	<u>Decrease</u>
Transfer out to General Fund for Revenue Replacement	\$27,271.88	
ARPA Grant Funds		\$27,271.88

To reflect transfer of ARPA funds from ARPA Grant Project to General Fund representing revenue replacement of Salaries \$22,000 and Utilities \$5,271.88.

Section 2. The budget for the General Fund is amended to include the following changes:

	<u>Increase</u>	<u>Increase</u>
Revenue Replacement Funds Expenditures	\$27,271.88	
Transfer in – ARPA Grant Project		\$27,271.88

To reflect transfer of ARPA funds from ARPA Grant Project to General Fund representing revenue replacement of Salaries \$22,000 and Utilities \$5,271.88.



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT
FINANCE DIVISION

SHARON EDMUNDSON
DEPUTY TREASURER

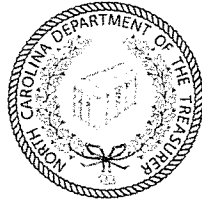
	<u>Increase</u>	<u>Increase</u>
Street repairs	\$4,815.73	
Powell Bill	11,796.27	
Appropriated Powell Bill Fund Balance		\$11,796.27
Appropriated Fund Balance		4,815.73

To increase budget for street repairs by \$16,612 to cover cost proposal of \$24,823.00. (\$8,388 was appropriated in an earlier amendment)

I, Sharon Edmundson, Secretary of the North Carolina Local Government Commission, **CERTIFY** that the foregoing is a true and correct copy of the budget ordinance amendment adopted at a meeting of the North Carolina Local Government Commission duly called and held on April 26, 2022.

WITNESS my hand at Raleigh, this 26th day of April 2022,

Sharon Edmundson, Secretary
North Carolina Local Government Commission



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT FINANCE DIVISION
SHARON EDMUNDSON, DEPUTY TREASURER

Grant Project Ordinance for the Town of East Laurinburg American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds

BE IT ORDAINED BY THE by the North Carolina Local Government Commission acting in place of the Town of East Laurinburg, North Carolina pursuant to General Statute 159-181(c) that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section 1: This ordinance is to establish a budget for a project to be funded by the Coronavirus State and Local Fiscal Recovery Funds of H.R. 1319 American Rescue Plan Act of 2021 (ARP/CSLFRF). The Town of East Laurinburg (Town) has received the first tranche in the amount of \$27,271.88 of CSLFRF funds. These funds may be used for the following categories of expenditures, to the extent authorized by state law.

1. Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
3. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
4. Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
5. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Section 2: The Town has elected to take the standard allowance, as authorized by 31 CFR Part 35.6(d)(1) and expend all its ARP/CSLFRF funds for the provision of government services.



Section 3: The following amounts are appropriate for the project and authorized for expenditure:

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

Total: \$27,271.88

Section 6: The Finance Officer is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

Section 7: Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to Town Council.

Section 8: This grant project ordinance is effective as of March 3, 2021, and expires on December 31, 2026, or when all the ARP/CSLFRF funds have been obligated and expended by the Town, whichever occurs sooner.



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT
FINANCE DIVISION

SHARON EDMUNDSON
DEPUTY TREASURER

I, Sharon Edmundson, Secretary of the North Carolina Local Government Commission, **CERTIFY** that the foregoing is a true and correct copy of the grant project ordinance adopted at a meeting of the North Carolina Local Government Commission duly called and held on April 26, 2022.

WITNESS my hand at Raleigh, this 26th day of April 2022.

A handwritten signature in dark ink, appearing to read "Sharon Edmundson", is written over a horizontal line.

Sharon Edmundson, Secretary of the
North Carolina Local Government Commission