

**Town of Mineral Springs
Mineral Springs Town Hall
3506 S Potter Road ~ Mineral Springs
Town Council
Regular Meeting
October 8, 2015 ~ 7:30 PM**

Agenda

1. Opening

The meeting will be called to order, an invocation will be delivered and the Pledge of Allegiance will be recited.

2. Public Comments

The town council will hear comments from members of the public on any matters of interest to them during this ten-minute period.

3. Consent Agenda

- A. September 10, 2015 Regular Meeting Minutes and September 19, 2015 Special Meeting Minutes
- B. August 2015 Tax Collector's Report
- C. Tax Releases
- D. August 2015 Finance Report

4. Downtown Park Update and Bid Review

The council will be updated by Stewart Incorporated, will discuss the bids received on October 1, 2015 and will consider the next action to take.

5. Eagle Scout Project – Evan Wunder

The council will consider an Eagle Scout project presented by Evan Wunder.

6. Eagle Scout Project – Nickolas Amadio

The council will consider an Eagle Scout project presented by Nickolas Amadio.

7. Discussion of Seeking a Replacement Council Member

The council will determine how to fill the unexpired term left by the resignation of Councilwoman Melody LaMonica. This term for this council seat will be up for reelection in 2017.

8. 2nd Annual Festival Wrap-Up and Consideration of the 2016 Festival Date

Town Clerk Vicky Brooks will give the council the wrap-up on the Mineral Springs 2nd Annual Festival and council will consider the date for the 2016 festival.

9. Literacy Council Update

Mayor Becker will update the council on the Literacy Council Spelling Bee.

10. **Staff Updates**

The staff will update the council on any developments that may affect the town.

11. **Other Business**

12. **Adjournment**

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Town Council
Regular Meeting
September 10, 2015 ~ 7:30 PM

Minutes Draft

The Town Council of the Town of Mineral Springs, North Carolina, met in Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, September 10, 2015.

Present: Mayor Frederick Becker III, Mayor Pro Tem Janet Critz, Councilwoman Valerie Coffey, Councilman Jerry Countryman, Councilwoman Lundeen Cureton, Councilwoman Melody LaMonica, Councilwoman Peggy Neill, Attorney Bobby Griffin and Deputy Town Clerk/Tax Collector Janet Ridings.

Absent: Town Clerk/Zoning Administrator Vicky Brooks.

Visitors: Amy Bernard, Maureen Fumo and Evan Wunder.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of September 10, 2015 to order at 7:32 p.m.

1. **Opening**

- Mayor Becker announced that Town Clerk Vicky Brooks was absent tonight due to a family crisis.
- Mayor Pro Tem Critz delivered the invocation.
- Pledge of Allegiance.

2. **Public Comments**

- Matthew Ferrante – 2609 LaBelle Drive.
- Mark Brody – Representative for NC District 55.
- Charles Bowden – 6409 Pleasant Grove Road.

3. **Consent Agenda**

- **Councilwoman Coffey** made a **motion** to approve the consent agenda as presented containing the following:

- A. August 13, 2015 Regular Meeting Minutes
- B. July 2015 Tax Collector's Report
- C. July 2015 Finance Report

and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton, LaMonica and Neill

Nays: None

4. **Downtown Park Update**

- Mayor Becker explained that he would start the downtown park update, because Ms. Brooks (as the council may have known from the opening) has had a severe family medical emergency and can't be here; other staff members will be filling in for Ms. Brooks tonight. Mayor Becker noted that he had just finished talking to Mr. Dan Blackman and explained that we are only a few weeks behind in the construction documents, but he believed Mr. Blackman would be dropping off the final construction documents at the Union County Inspections Department for plan review this week and also getting the bid advertisement run at the same time. Initially, they were wondering whether they were going to have to try to call a special meeting at the end of September just to keep the process going or to approve the bids, but because we are pushed out to the point where the bids won't be coming in until like October 6th is what Mr. Blackman was thinking for the bid opening, at which point that would put us pretty much in line for the October town council meeting to approve the low bid if we get a responsible low bid.
- Mayor Becker explained that he had discussed with Ms. Brooks the scheduled ceremonial groundbreaking at the Mineral Springs Festival at 2:00 p.m. on September 19th. Since that is a town function, the council should consider calling that a special meeting, which would be held adjacent to the town hall for the purpose of conducting a ceremonial groundbreaking; this way we are covered in case it could be construed as being an official town act.
- **Councilwoman Coffey made a motion to call for a special meeting on Saturday, September 19, 2015 at 2:00 p.m. for the purpose of a ceremonial groundbreaking for the Mineral Springs Downtown Park adjacent to the town hall and Councilman Countryman seconded. The motion passed unanimously as follows:**

Ayes: Coffey, Countryman, Critz, Cureton, LaMonica and Neill

Nays: None

5. **Western Union Elementary School Funding Request**

- Mayor Becker introduced Ms. Amy Bernard who explained that she was a parent that is doing a lot with fundraising at Western Union Elementary School. Ms. Bernard mentioned that the Vice President of the PTO, Ms. Adrian Jaquith, was here in the audience tonight. Ms. Bernard further explained that she was a parent of a first grader and a third grader at Western Union Elementary and she was here today to talk to the council about their school. The school is known to be warm and welcoming to everyone, the teachers and staff care about everybody that comes in the door and you can feel the kindness when you walk in the door. Ms. Bernard has heard that from a lot of people. Kindness goes a long way, but we need more, we need to make these kids academically ready for the real world. There are things that the kids deserve and they don't have. Ms. Bernard is here because she cares about this school and wants so many good things for the students and the teachers. Ms. Bernard wants every student to have the best resources available: library books; computers and technology; enough copy paper and classroom supplies; and teachers to have rugs for their classrooms if they need it. The reality

is that all of these things cost money, more money than the budget currently has, so they are here today asking the town to help.

- Western Union has served this community for 60 years; it has been a high school, a junior high school and an elementary school. It has burned down and been rebuilt. For a time it was the only high school for blacks in this area. Western Union is the only school in this town; multiple generations of Mineral Springs' residents have gone through it. Mineral Springs and Western Union are a history, but Ms. Bernard is asking the town to help with their future. Ms. Bernard noted that she had asked Ms. Maureen Fumo to come with them tonight, but she was stuck at curriculum night, so she might come anytime.
- Councilwoman LaMonica asked a question in regard to Ms. Bernard's partners' sponsorship program – she noticed it seemed to be predominantly geared toward corporate sponsors, but are they tax deductible. Ms. Bernard responded “we are, we would love your support, this is a town where we are, we serve the children of Mineral Springs and so I think it would mean a lot” Ms. Bernard explained that the things they are looking for are: RAS kid in Excel map and reading programs online cost about \$40 per kid; and copy paper, which they run out of for the teachers every year, which is about \$4 a packet; there are a lot of things they need that don't cost a lot, but they need it for a lot of kids.
- Mayor Becker asked if they could have some private corporate sponsorship too. Ms. Bernard responded “we do”, she wants everyone to love this school as much as she does, so she will talk to anybody about it because they are very proud of their history and they are proud of their history with Mineral Springs. Councilwoman Critz suggested that they talk to local business owners and just the community; there are a lot of people who are not connected to the elementary school and do not know the needs, but care about children and the community, so it would be a great way for them to get people to understand the needs. Mayor Becker mentioned that Western Union will be selling bottled water as a fundraiser again this year at the festival. The Harris Teeter VIC card link-up was also mentioned and Ms. Bernard stated that she will get that for everyone (Parkwood is also included on it); the town could also give it to anyone who comes through the Mineral Springs Town Hall.
- Councilwoman Neill mentioned that Ms. Bernard had said they need books and computer paper and asked if this was because of the 30% increase in the student population. Ms. Bernard responded that she didn't know if it is because of that, but it certainly exacerbates it. Mayor Becker commented that funding at the county and state level isn't always keeping up with the needs and it's hard. Ms. Bernard commented that the PTO's have to step in and do a lot of purchasing for academic and other things. There was just an article in the Observer talking about different schools that have well over \$100,000 in their PTO budgets. The Western Union PTO budget was about \$24,000, so that means they can't buy for those kids what they would like to buy for them. They would like to buy the electronics, they would like to be able to pay for field trips for kids that can't afford it, and they would like to do a lot of things.
- Councilwoman LaMonica asked Mayor Becker as the finance officer if the town had any budget funds to consider one of these levels. Mayor Becker responded we do, because remember this is going to the PTO (not to the school) which is a 501(c)3 and therefore fits in with our nonprofits and we have increased the budget in that

category and some of them have dropped off, so we have money for any of these levels without a budget amendment. If the council has a reasonable suggestion, he can tell them whether he thought it was..... Councilwoman LaMonica asked if the council could consider the "Eagle Level" sponsorship, which would be a \$1,000 and then mentioned that she would be more than happy to go to her employer for a match. Councilwoman LaMonica explained that her company had a match program, but she didn't know if it's dollar for dollar, but it is a global corporation and because of the tax status that the PTO has it qualifies for consideration for submission. Mayor Becker confirmed that the funds were available [in the town budget] for that level if the council feels that's prudent.

- Councilwoman Coffey asked Ms. Bernard if they had a corporate sponsor for the computer needs of the school; the electronics – Dell, Apple? Ms. Bernard responded no, is that something they can do. Councilwoman Coffey responded absolutely. Ms. Bernard stated that she would give Councilwoman Coffey her phone number and she could call her. Ms. Maureen Fumo (Kindergarten teacher at Western Union and resident of Mineral Springs) explained that Ms. Bernard had asked her to speak with the council. Most of their technology needs are met through the public schools, there is a school budget and each school has to determine its own needs and seek its own donations, so it is left to PTO's, teachers or parents at the school who might have connections through their work. Right now our interest is to provide I-pad carts for individual classrooms; we start with the upper grades and then progress down to the younger grades. A classroom cart is approximately \$1,000.
- Ms. Bernard added that Mineral Springs is a small community; they know it is not a particularly rich community, but it is a growing community and a diverse community. At the heart of every community is its school and our school has educated members of your families, her children, and they continue to have more families move into the community, so the better their school is the more things they can provide the children, the better educated they will be when you compare them to other schools in Union County.
- Councilwoman Coffey commented that she believed whole heartedly that the town should be able to exceed an "Eagle Sponsor" and she believed that the council could have a conversation and exceed that, but she was not saying what dollar value tonight; that is a conversation the council needs to have and do everything that they can. Mayor Becker commented that the council could come up with something tonight and then continue a discussion. Councilwoman Critz asked Mayor Becker for some feedback on if they doubled the "Eagle Sponsorship" of \$2,000 and we get the ball rolling, then they are at the festival with their donation tent with the nonprofits and then we see how things are going throughout the year; they can report back to us with needs. Mayor Becker would be better with the math, but Councilwoman Critz was guessing that as far as the number of kids from Mineral Springs themselves that actually go to Western Union per household we are just talking a couple of dollars per household at the \$2,000 level. Mayor Becker responded that was a good way of looking at it. For taxpayers here, we are hitting you up with a tax bill of \$25 to \$50 a year; taxpayers are paying the county with schools getting a big chunk. Mineral Springs has approximately a 1,040 households, so a \$2,000 sponsorship would be less than \$2 per household per

year. Looking at it in that perspective, it's probably not a huge burden on the taxpayer.

- **Councilwoman Coffey** made a **motion** to sponsor the school at the \$2,000 level inviting them to participate with our nonprofits at the festival and certainly return back to us with future needs. Councilwoman Critz stated that her husband works with Duke Energy, so she will contact them and see if they will match. Ms. Bernard responded that they can use any help with sponsorships. Councilman Countryman stated that Ms. Bernard might talk to Mr. Brody in the audience and talk to the people in Raleigh about the budget. Councilman Countryman's daughter is a teacher in Charlotte and education is a prime concern; we need teacher's aides in the schools and you need to do what you need to do to get it passed and approved. **Councilwoman Neill** seconded the aforementioned motion by **Councilwoman Coffey**. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton, LaMonica and Neill
Nays: None

- Mayor Becker noted that he will try to get a check to them very quickly; they are countersigned by our clerk and she may literally not be available tomorrow, but we are good for it. When it comes to municipalities supporting the schools that are in the town limits....for example, Mayor Becker attends all Parkwood football games, so when he goes to Piedmont High School, which is in physically in the Unionville city limits, it says on the score board in huge letters "Town of Unionville", so he has a feeling that the Town of Unionville kicked in some money for that score board. Mayor Becker doesn't see the shame in supporting the school that's in our town. Sometimes people are afraid that it's lavish, but he thinks he has seen it at other schools too where in a city limit you see various evidence of sponsorships even at athletic fields. Mayor Becker stated that he would love to do one to sponsor Western Union for books in the classroom, because that is so fundamental.

6. **Eagle Scout Project – Evan Wunder**

- Mr. Evan Wunder introduced himself and explained that he was part of Troop #46 in Wesley Chapel, NC. Mr. Wunder will be presenting his Eagle Scout Project proposal for the Mineral Springs Greenway where he would like to place Brown-headed Nuthatch houses along the greenway. Showing a slide presentation, Mr. Wunder explained that the bird is local to the Southeast US; they live in pine forests and pine parts of the forest. While showing a picture of the house, Mr. Wunder further explained that the size of the house is like a blue bird house except the hole is smaller. This species of bird is declining due to habitat loss. Mr. Wunder would like to place barred owl houses along the greenway. The barred owl is located in the Southeast US spreading to the Western Coast; you can find them along streams. Mr. Wunder showed a picture of the barred owl house and noted that it is pretty large. Mr. Wunder would like to place educational trail signs along the greenway to bring an educational aspect to the greenway. The signs would include information about the birds and the habitat along the greenway. Mr. Wunder referred to the slide presentation and explained that the circles on the screen represented the pine areas where the Brown-headed Nuthatch boxes would go and then he would like to place one barred owl house at the beginning of the

trail and one at the end; this is due to the range of the barred owl being one mile square. There will be 15 Brown-headed Nuthatch boxes; they nest in family groups. Mr. Wunder wanted to place three educational trail signs.

- Mayor Becker thanked Mr. Wunder and asked the council if they had any questions for him. Mayor Becker reminded the council how these projects work; there is still a lot of paperwork. Mr. Wunder will get a signature from Mayor Becker (if the council approves him to move forward) and he will go back to his scout district council for approval. Ultimately we would get more final construction plans and maybe any funding that is necessary would be discussed later in the process. Councilwoman Coffey asked if this would be compliant with what we currently have going on on the greenway. Mayor Becker responded that he had told Mr. Wunder what he needs to do is contact Union County Inspections to make sure that a building permit is not required for bird houses, because there seem to be some people in town who think we need to have a building permit for everything. Just to be on the record here that we are asking the provider to contact the county. Mayor Becker stated that his feeling on this is that he didn't think Mr. Wunder should have a problem. If the trail was not there the birds are still being served in a natural area along the creek, but we would ask that Mr. Wunder does get this signed off on by county officials. Councilwoman Coffey asked if we should check with Stewart first, the only problem she has is making sure that we are compliant at this point and there is no interference, because she would hate for Mr. Wunder to start and then have to stop his project unnecessarily. Councilwoman Critz commented that she presumed Mr. Wunder was working with the clerk as far as signs and their compliance, etc. Mayor Becker responded no he has not been yet; it had just been with him so far. Councilwoman Critz mentioned that she backed up to the greenway pretty much in the middle and she has a barred owl nest (a natural nest) behind her house and she didn't know if that played into Mr. Wunder's distancing. Mr. Wunder responded that they use the house to nest during the spring and they use them to winter in. Councilwoman Critz commented that he always seems to be here and they love them. Councilwoman Neill commented that it was a great project. Mayor Becker stated that he was thrilled to see it being something specific to the wildlife that we are really hoping to encourage on conservation property. Councilwoman Coffey commented that they really want to, but she was definitely going to encourage that the council put this off until next month, so that they can get that answer from Stewart and make sure there is not interference and to make sure that Mr. Wunder checks with the county. Mayor Becker suggested that the council should be able to approve it subject to Mr. Wunder getting approval from the county and the engineer. Councilwoman Coffey questioned what if Stewart says that it will be an interference to what is going on. Mayor Becker responded that he would have to drop it.
- After continued discussion it was determined that this would be placed on the agenda for next month, Mayor Becker will talk with Dan Blackman from Stewart and will forward the building inspections contact information to Mr. Wunder and Ms. Brooks will be able to confirm anything about the signs.

7. Consideration of Accepting the Resignation of Councilwoman Melody LaMonica

- Mayor Becker commented that this is a bittersweet moment and explained that we had a letter last month from Councilwoman LaMonica, which he brought to the

council's attention. The council will have to formally accept Councilwoman LaMonica's resignation. Councilwoman LaMonica commented that she kind of assumed that she should live in the community if she were going to serve on the council! Mayor Becker responded that it is kind of legally required. Councilwoman LaMonica is just about finishing up approximately eight years of service; she has two, then four, then two. Councilwoman LaMonica added that she was on the planning board before that. It is just 10 years this month (actually) that they moved to Mineral Springs, which was a very surprising decision. Michael and Councilwoman LaMonica hadn't planned on making a shift like this in their lives. They keep a small beach house out east, so they will get out there for a weekend every now and then; coming home from church her husband drives by a house and says "what do you think" and she was like "what are you talking about", so anyway the house here is on the market if anyone needs a four bedroom, three and a half bath. The LaMonicas will close in 10 days or so. Mayor Becker asked "down east on the purchase"? Councilwoman LaMonica responded its dead east about three hours, so "you all come out". Councilwoman Coffey stated that she would be tremendously missed, but she is excited for Councilwoman LaMonica. Councilwoman Coffey loves the thought process of just being able to pick up and relocate and just enjoy life and a new culture. Councilwoman LaMonica stated that it is a very small town (smaller than this one) and they are excited, it is on the Intracoastal. They got a great deal; it was one of those things that the good Lord just dropped in their lap. They weren't looking obviously, just drove by, called, looked at it a few hours later and she said "okay, let's give it a shot". "We will see if things fall into place, it was the good Lord's plan, you know. It is truly with mixed emotions, cause I really expected to be buried in the backyard here", Councilwoman LaMonica said. Councilwoman Cureton commented that she was very proud of Councilwoman LaMonica and she gave her congratulations. Councilwoman Neill commented that they were going to miss Councilwoman LaMonica. Mayor Becker stated that they didn't put together a plaque and a farewell dinner or anything. Councilwoman Coffey responded that she said October 1st. Mayor Becker asked if Councilwoman LaMonica was still in office until October 1st. Councilwoman LaMonica responded yes, she knew she was going to be at the festival. Mayor Becker commented that she would be able to participate in the special meeting; have a shovel in hand. Councilwoman Critz explained that Councilwoman LaMonica had asked her privately if she thought she should not run again for council, because she travels so much with her job. Councilwoman Critz had responded to Councilwoman LaMonica that she brings and has brought to this council a dynamic that is unique, because the rest of them don't travel a lot and haven't had as much corporate experience (except for Councilman Countryman); it has just been a really unique perspective. Councilwoman LaMonica has asked questions that have made Councilwoman Critz think deeper. Councilwoman Critz will miss Councilwoman LaMonica and is grateful for what she has added to the group. Councilwoman LaMonica thanked them all very much for the opportunity to serve and especially to our residents over the last 10 years. It's been extremely rewarding for Councilwoman LaMonica to be able to contribute and give back in some form no matter how small. Councilwoman LaMonica commented that the council will be missed for both Michael and herself; as many of them may be aware Michael also serves in a couple of capacities for the town, "so thank you very, very much".

- Mayor Becker asked Attorney Griffin since the council has to accept her resignation, does the council vote on that, because it is not a conflict of interest. Attorney Griffin responded she either votes no or yes, if she doesn't vote it is a yes. Councilman Countryman commented in consideration of accepting the resignation, he doesn't accept it, "we sure do appreciate you being here". Mayor Becker commented that they would like Councilwoman LaMonica to attend the festival. Councilwoman Critz stated that she could consider it a major going away party; it is with great sadness.
- **Councilwoman Critz made a motion to accept Councilwoman LaMonica's resignation as of October 1, 2015 and Councilwoman Coffey seconded. The motion passed unanimously as follows:**

Ayes: Coffey, Countryman, Critz, Cureton, LaMonica and Neill

Nays: None

8. **Discussion of Seeking a Replacement Council Member**

- Mayor Becker explained that at the last minute he put this Coates' Canons guideline together, it's a page and a half thing that summarizes the statutes and what the practice is in replacing a council member. Last month, there was a very short thing in the agenda packet, which was just pure dry statute. This one has seven questions for the council. First is must they fill it? The answer is yes we must, it "shall" be filled and there is not a timeframe given in the statute; it could take a month or six months by statute. The council decides what they want to do and how much diligence and what process they want to use. Does the law require the council to follow a certain procedure – an advertisement procedure, a type of vote, a vetting procedure? The law has nothing, no requirements whatsoever; it's a council decision, not a state decision, not an electoral decision. Mayor Becker thought the logic behind that may be that the basis of the statute is that the voters of the community fill those terms every two years and in between those times, the council is a body that acts as a body politic, so the absence of a member is more of a council decision, because the voters have put in that person and the council may seek to find somebody like that person; that is one of the possibilities. There is no procedure the council has to follow. If we take applications, if we mail out a solicitation, if people just sent unsolicited letters of interest – those are public records; it is not a personnel issue like a job application. Anybody who contacts the clerk or a member of the council with interest and they submit curriculum vitae, those are public records, because they are seeking public office. Can they council meet in closed session to discuss those candidates? Absolutely not; there is no confidentiality, it is a public process. Must the council vote yes or no for each candidate? The council can do it however they want. If there is one candidate, the council can vote by affirmation. If there are 10 candidates, they council can weed them out over a period of time or by motion. Attorney Griffin added that somebody can make a motion and if it is seconded they debate it. Mayor Becker commented that they ask about the mayor breaking a tie. Attorney Griffin responded that the mayor can only break a tie in his situation, if there is a tie and a vote and a motion; not by ballot (only by motion to appoint somebody). Mayor Becker stated that the seventh question is the appointment for the remainder of the term or only until the next election. In the case of Councilwoman LaMonica it's both, the law is specific

about that and if it were a four-year term and you were resigning the first week of your term your appointed successor's term would last until the next election even if your term wasn't up. In this case it will be filled until the next election (2017) or resignation of that council member if that may occur. Mayor Becker commented that should answer all the questions and asked what does the council without Ms. Brooks here it is a little bit of a challenge if we are looking at any kind of..... Councilwoman Critz responded that she thought under the present circumstances with the clerk and the fact that they just got the extenuation of this information they need to table this until next month.

9. **2nd Annual Festival Update**

- Mayor Becker commented that Ms. Ridings had said that she had the blessings of the festival director to do some updating and then he can also try to do some updating.
- Ms. Ridings explained that they had worked on the newsletters all day and they are ready to go out tomorrow; Ms. Brooks was here briefly and got them all printed and ready to go. For advertising, there will be some commercials on WIXE coming out. We did talk with 107.9 (next year we sincerely need to increase the advertising budget), he came in and was very nice, but with the time constraints and Ms. Brooks immediate problems there was just no way to work it out this year. The signs are all up, the banners are all up and the newsletters will go out. Ms. Ridings pointed out that there were posters in the council's agenda packet and if they could find a place to put them up they could be her guest. Ms. Ridings explained that we have all kinds of door prizes this year; there will be a map for the residents in the newsletter listing all of the sponsors that have contributed to the festival. There is not a brick application in this newsletter, but Ms. Ridings has them. Ms. Ridings noted that if Ms. Brooks is not here, they are going to continue on and fill the gaps that we need to fill in to put it on. Councilwoman Coffey asked Ms. Ridings if she had a sign-up sheet for the council tent. Ms. Ridings responded that she didn't, but she could make one up if they wanted her to. Mayor Becker suggested passing a piece of paper around. Councilwoman Critz responded that they should do that before they leave tonight, so they are prepared. Ms. Ridings continued her update: the children's games are all set-up to be done with Ms. Krafft helping out Sabrina from the church. Ms. Krafft had a lot of really great ideas; she is going to dress up the front yard with hay bales and things like that that they are going to do. Basically we are on track and Ms. Ridings has touched base with a lot of different things today just to do some confirmation of things. Ms. Ridings explained that she would send out emails tomorrow morning for the spaces that the vendors are going to have with space numbers; that will be in the newsletter, but she is going to email them with space numbers.
- Mayor Becker shared that we have some returning features that were very popular last year: Ellie with Honeysucklellama Farms will have at least two llamas; there will be another dog rescue, this time it will be Heavensown; there will be the dunk tank (new this year); and the bounce house is slightly larger than last year. There are several people who have committed to the amateur musical acts: a local group of brothers who do traditional instruments from harmonica to fiddle to musical saw to autoharp and a little bit of singing; the Rebel Clef from Parkwood High School, which is a girls' a capella group of 15 that will be doing a 15 minute set; and we

also have the Parkwood Band and the Junior ROTC will have an expanded role in conjunction with the flag man (historical flags). Mayor Becker noted that Mr. Howie, Colonel Kelly and the flag man have worked out some additional flags to be carried with the band and placed on the stands, so just a little more pomp and ceremony. Mayor Becker stated that we hope everybody who is a resident of Mineral Springs will stop by and enjoy it. Councilwoman Cureton reminded Mayor Becker about the Parkwood football team. Mayor Becker explained that they were trying to get a couple of the Parkwood players to come (Mr. Mohammad isn't going to be here this year), but we will have some of that in the back for the older kids (older elementary and middle school kids) and some of our famous Parkwood running backs like Bryant Ferguson-Springs and Jaylyn Rutledge may be there just to toss the ball to some of the younger kids. Mayor Becker is hoping it will be a great event for the community.

- Ms. Ridings announced that there will be a volunteer meeting on Monday, September 14th at 7:00 p.m. at town hall.
- Mayor Becker mentioned that we will be doing door prizes every hour; it may end up being every half hour. Ms. Ridings managed to pull in coupons from multiple food vendors in Waxhaw, Wesley Chapel and Mineral Springs – Farley's Pizza, Chick-fil-a, Harris Teeter, Fox's Pizza. Ms. Ridings added that she had four tickets to the NASCAR Hall of Fame that she is very proud of. Mayor Becker mentioned that there are some flags and outdoor accessories from Mineral Springs Fertilizer; beautiful stuff this year. Ms. Ridings commented that her husband is donating a hand-turned ink pen. Mayor Becker mentioned Summerfield's (who is also a sponsor) has some oil changes and service coupons and Dusty Wallace from the barber shop is again offering haircuts; there is a lot this year.
- Councilwoman Critz mentioned that there are several other festivals happening that day and her first reaction was "oh no", but then a group of ladies at the beauty parlor informed her that people love going from festival to festival to festival when they are close in proximity, so maybe it's not a bad thing and maybe a lot of people will come. Councilwoman Coffey invited everyone to the Steele Hill A.M.E. Zion Church who is also having their festival on the 19th. Councilwoman Coffey assured everyone that she was committed to the Mineral Springs festival. Mayor Becker commented that this is a good drop-in type festival; this year we don't have a signature event like a band performing that you want to be here for. The activities will be fairly equivalent.

10. **Literacy Council 2015 Spelling Bee**

- Mayor Becker stated that he believed Ms. Brooks sent the email and explained that he had mixed feelings about the Spelling Bee, because this year it is on November 12th, which coincides with the town council meeting. If Mayor Becker were to volunteer to be a member of the Mineral Stings he would not be here, but we do have a mayor pro tem who has said that she could chair the meeting if it came to that (that's what mayor pro tems are for), so that does not stop the town from doing it. Mayor Becker believed that Amy Brooks (our Mineral Springs resident and Parkwood alumna) is going to be available again, but our Parkwood English teacher Julie Johnson is not available, because she has moved to Maine. Mayor Becker explained that there is another teacher who had expressed interest, but he hasn't

gotten a commitment from him yet, because he wasn't sure if the town was going to do it.

- Mayor Becker explained that we have the \$300 team sponsorship, which is the donation to the Literacy Council (a nonprofit), but new this year they are trying to squeeze a few more bucks out, so non-team members are going to have a \$5 admission fee. If we get this new teacher to do a cheering section, which we didn't have last year, we might have to subsidize their admission, because it would kind of be unfair to ask him to get his students to come cheer and then they had to pay. Mayor Becker reminded the council that the town has always budgeted \$300 for this and noted that he believed there was room in the budget if it ended up being \$350. Councilwoman Coffey commented worst case scenario, just in case Ms. Brooks can't make it, would it be feasible that the town donate to the Literacy Council in the name of Mineral Springs and not necessarily have a team. Mayor Becker responded that they were doing the Spelling Bee all along and we didn't know, so the town was giving them \$250 anyway until they found out about the Spelling Bee, so we could do that. We could commit the money and Mayor Becker would try to put the team together. Councilwoman Coffey responded that works, she thought they should get the money either way, because it is the Literacy Council and they need the money. Councilwoman Critz commented (as mayor pro tem) she did not mind chairing the meeting, typically the November and December agendas are very light, so she didn't think that it would be of any disadvantage to the meeting or community to have our mayor absent for one meeting. It has meant a lot to the activity itself that Mineral Springs has had a presence there. Mayor Becker commented that he likes Mineral Springs having a presence and he likes Parkwood High having a presence in this. The only disadvantage is that they moved it to November (as of last year) and that made it almost impossible to get a Parkwood student who is available, because it is an adult spelling bee and you must be 18 years old and there aren't many high school students who are eighteen in November. Mayor Becker concurred with Councilwoman Coffey in that we may or may not get Ms. Brooks, but he can start picking up the phone to try to get members of the community to come back; Mr. Critz did it one year. Mayor Becker stated that he would love to keep the team alive, so if the council's suggestion is to commit the funding and he will do his best to keep them they can make a motion. If we had to have additional coverage for a cheering section if it came from Parkwood. Councilwoman Neill encouraged everyone in the community to go; it's a lot of fun. Mayor Becker added that it's a huge thing in Union County that's just one of those hidden events that you just don't realize how fun it is until you've been there.
- **Councilwoman Coffey** made a motion to commit \$350 for the fee for the Spelling Bee, so that we have a team or not and the extra \$50 would be to allow the Parkwood students to get in without paying, fully any adults coming, let's say herself or something like that, let's pay the fee to get in just pay for the kids. Mayor Becker commented that the teacher that was interested from last year is very popular (Ms. Brooks and her daughter know him) and his name is Mr. Riggins and he might be able to get a following the way Julie Johnson was able to do the first year, because he seems to be a popular teacher. **Councilwoman LaMonica** seconded the aforementioned motion by Councilwoman Coffey. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton, LaMonica and Neill
Nays: None

11. **Staff Reports**

- There were no staff reports.

12. **Other Business**

- Attorney Griffin explained that he didn't usually comment editorially or otherwise on legislative action, but with the mayor's and council's permission he would like to make a few observations quickly. Mayor Becker responded "we're in trouble now". Attorney Griffin replied back "no you are not", he commended the council for its attitude and approach to nonprofits, because they spend a lot of time consistently deploying tax dollars to nonprofits in this town and towns have had a wide latitude historically. Attorney Griffin pointed out that we have a Representative here now who would hopefully agree that within the past two sessions the legislature has sort of weighed in on some of the concerns it's had about what local towns are doing with their resources and are you duplicating what other layers of government are doing. The legislature, the county commissioners and the school board are charged by law with supporting the schools to the extent they have all that's necessary to provide quality education. Attorney Griffin sees not only from Mineral Springs, but other towns where the school entities are coming before this layer of government; they can't get it from the legislature as he has alluded the schools are suffering now from perhaps a lack of assistance and that's a consideration; adequate salary and adequate supplies, but the legislature, the county commissioners and the school boards are charged by law with giving to the schools all that they need to support what they are supposed to do in providing a quality education. Attorney Griffin knows when a local school group comes before a small town council it is very difficult to resist, because we want to be supportive of our schools. Attorney Griffin reminded the council that the former head of the league always admonished (at municipal conferences) to be aware that the local towns should not be involved in funding of the school. Now the town has given away taxpayers dollars here tonight at the rate of \$2 per household and they do it for a lot of other nonprofits. Attorney Griffin is not criticizing the council's wisdom, but in their wisdom they are spending tax dollars for various nonprofits that they feel like are beneficial and that they can't get the money elsewhere, but Attorney Griffin cautioned the council to be careful, because there's sort of a taxpayer revolt going on in the country now about layers of government; "we've got too much government". Therefore, Attorney Griffin cautioned the council to be careful about giving away taxpayer dollars that were raised to run a town and historically towns provide the recreational services, water services, sewer services and Mineral Springs was created primarily for zoning purposes, and not to get involved in giving taxpayer dollars away for other purposes. Attorney Griffin stated that he did not know why he felt compelled to say that, but he felt that way when he served on the school board for 12 years; schools ought not go out anywhere else trying to raise money, if we couldn't provide it as a school board we were not fulfilling our duty. Attorney Griffin loves to see these interested people, school boards or local towns go before the local school board, the county commissioners and the legislature

saying “by golly these needs that we have given money for are important and you are the ones that are charged with that responsibility for supporting our schools, why don’t you do it”. Hold them accountable. It’s not for the towns to be held accountable. Attorney Griffin noted that it was very difficult to resist a plea from a local PTA or local school to put up a sign or to add to the marching band uniforms or whatever. Attorney Griffin thanked the mayor and council for listening. Councilwoman Coffey stated that she appreciated that and commented that if they are not getting it then it’s a good thing that the town can step in and bridge the gap for now. Councilwoman Coffey wanted everyone to understand and know it’s everywhere, it’s spilled over into the mayoral race in Charlotte, NC, the candidates for mayor are talking about school funding; they have been beat up in the media for doing so. Councilwoman Coffey is compelled to say that if we can just bridge it for a moment, because it is not there. Councilwoman Coffey explained that she is in the public schools, so she cautions herself very carefully. Attorney Griffin commented that the bridge ought to go back to the source. Councilwoman Coffey concurred and commented that maybe it would be prudent on our part for Mayor Becker, Attorney Griffin and maybe Ms. Brooks to work together to formulate a letter that could come from this council that would just say what Attorney Griffin just said – that we have had these needs brought to us, that we have assisted to help bridge these gaps, but that we really believe that it is legally the responsibility..... We can let Representative Brody know right now, but we can contact the school board or we can send these to the county commissioners and we can be another voice. Attorney Griffin responded “think it through before you do it, but yeah”. Mayor Becker commented that he has been wearing out our school board liaison on this very matter and is in frequent communication with Vice Chairman Boyd. Mayor Becker stated that he wasn’t pointing fingers at her or at her board or at her superintendent or at our county commission, but he posted a comment publicly saying that “tonight there will be a member of the Western Union PTO coming to our town council with a funding request for materials that they really need to run their school, it really shouldn’t be this way” and then continued publicly with “I believe my council is probably going to support the school, but it’s not something we should be doing”. Councilwoman Critz suggested that the council vote could be an additional; she didn’t know if it’s the squeaky wheel thing, but we could formulate a letter that we could all vote on, agree to, propose. Councilwoman Coffey stated that Attorney Griffin is advising that we think that through. Councilwoman Critz responded that she didn’t mean right now, what she meant was that they work together, think it through and then it would be brought before the council. Mayor Becker stated that he did like the fact that there has been this possible fortuitous overlap where we might have opened our local PTO to some matching corporate donations and he hoped that it works, because that could be a really good outcome of the fact that they came before us. Certainly privately funding the PTO’s is the best way to go. Attorney Griffin commented if you can get your employer to do it or individuals that’s always the best way if the government is not doing it.

13. **Adjournment**

- ***Councilwoman LaMonica made a motion to adjourn and Councilman Countryman seconded. The motion passed unanimously as follows:***

Ayes: Coffey, Countryman, Critz, Cureton, LaMonica and Neill
Nays: None

- The meeting was adjourned at 8:47 p.m.
- The next regular meeting will be on Thursday, October 8, 2015 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

Vicky A. Brooks, CMC, NCCMC, Town Clerk

Frederick Becker III, Mayor

DRAFT

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Special Meeting
September 19, 2015 ~ 2:00 PM

Minutes Draft

The Town Council of the Town of Mineral Springs, North Carolina, met in Special Session at the Mineral Springs Town Hall on the festival grounds, Mineral Springs, North Carolina, at 2:00 p.m. on Saturday, September 19, 2015.

Present: Mayor Frederick Becker III, Mayor Pro Tem Janet Critz, Councilwoman Valerie Coffey, Councilman Jerry Countryman, Councilwoman Lundeen Cureton, Councilwoman Melody LaMonica, Councilwoman Peggy Neill, Town Clerk/Zoning Administrator Vicky Brooks and Deputy Town Clerk/Tax Collector Janet Ridings.

With a quorum present Mayor Frederick Becker called the Special Town Council Meeting of September 19, 2015 to order at 2:05 p.m.

1. **Downtown Mineral Springs Groundbreaking Ceremony**

- Mayor Becker announced that it was time for the groundbreaking ceremony for the new Mineral Springs Downtown Park. The entire council put their shovels in the ground and threw some dirt out as the official groundbreaking.

2. **Adjournment**

- **Councilman Countryman** made a **motion** to adjourn and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton, LaMonica and Neill
Nays: None

Respectfully submitted by:

Vicky A. Brooks, CMC, NCCMC, Town Clerk

Frederick Becker III, Mayor

AUGUST 2015
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

AUGUST 31, 2015 REGULAR TAX	2015	2014	2013	2012
BEGINNING CHARGE	59096.24	64,383.00	64,931.55	66,126.08
TAX CHARGE				
PUBLIC UTILITIES				
DISCOVERIES	36.49			
NON-DISCOVERIES				
ABATEMENTS	(23.43)	(2.22)	(2.44)	(2.44)
TOTAL CHARGE	59,109.30	64,380.78	64,929.11	66,123.64
BEGINNING COLLECTIONS	43.74	63,379.94	64,383.27	65,763.74
COLLECTIONS - TAX	2259.2	89.65	40.47	45.49
COLLECTIONS - INTEREST	0	6.89	5.94	5.71
TOTAL COLLECTIONS	2,302.94	63,469.59	64,423.74	65,809.23
BALANCE OUTSTANDING	56,806.36	911.19	505.37	314.41
PERCENTAGE OF REGULAR	3.90%	98.58%	99.22%	99.52%
COLLECTION FEE 1.5 %	33.89	1.45	0.70	0.77

Mineral Springs Prior Years Property Tax Report
August 2015

August 31, 2015	2011	2010	2009	2008	2007	2006	2005	2004	
BEGINNING CHARGE	\$64,878.42	\$64,737.60	\$63,911.13	\$65,443.06	\$52,276.82	\$51,397.02	\$49,217.72	\$41,651.21	
PUBLIC UTILITIES	\$1,319.20	\$1,251.60	\$1,218.28	\$1,112.42	\$1,056.90	\$779.12	\$624.69	\$618.17	
MINIMAL RELEASES	(\$145.21)	(\$152.88)	(\$157.18)	(\$158.76)	(\$150.55)	(\$50.50)	(\$47.49)	(\$45.06)	
DISCOVERIES	\$61.82	\$321.61	\$46.46	\$46.72	\$117.44	\$417.27	\$199.93	\$662.98	
ABATEMENTS (RELEASES)	(\$296.43)	(\$471.47)	(\$110.61)	(\$1,309.91)	(\$43.76)	(\$10.50)	(\$9.14)	(\$14.48)	
TOTAL CHARGE	\$65,817.80	\$65,686.46	\$64,908.08	\$65,133.53	\$53,256.85	\$52,532.41	\$49,985.71	\$42,872.82	
PREVIOUS COLLECTIONS	\$65,595.31	\$65,435.62	\$64,604.02	\$64,899.32	\$53,094.58	\$52,342.58	\$49,890.49	\$42,813.32	
PREVIOUS BALANCE DUE	\$222.49	\$250.84	\$304.06	\$234.21	\$162.27	\$189.83	\$95.22	\$59.50	\$1,518.42
COLLECTIONS - TAX						\$13.19			\$13.19
COLLECTIONS - INTEREST/FEES					\$13.16	\$8.50			\$21.66
GROSS MONTHLY COLLECTIONS					\$13.16	\$19.72			\$32.88
MISC. ADJUSTMENTS									
TOTAL TAX COLLECTED TO DATE	\$65,595.31	\$65,435.62	\$64,604.02	\$64,899.32	\$53,094.58	\$52,355.77	\$49,890.49	\$42,813.32	
BALANCE OUTSTANDING	\$222.49	\$250.84	\$304.06	\$234.21	\$162.27	\$176.64	\$95.22	\$59.50	\$1,505.23
PERCENTAGE COLLECTED	99.66%	99.62%	99.53%	99.64%	99.70%	99.66%	99.81%	99.86%	

Mineral Springs Unpaid Property Taxes - Real and Personal as of August 31, 2015

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005
BOND, CELESTE B	06054063			\$27.92				
BRIDGES JAMES CORBETT	50084062						\$1.84	\$1.91
BROOKS, STEPHEN R	50089854							\$1.13
BROOME, JAMES ANDREW & WIFE AMANDA REA	06060007E							
CAROLINA STREET SUPPLY	50103059		\$6.88					
CAROLINA STREET SUPPLY, SHEPPARD JONATHAN	848391	\$6.88						
CMH CONTRACTING INC	50092570						\$14.85	
COOMBER CUSTOM MASONRY LLC	1812652	\$10.44						
CURVES OF MINERAL SPRINGS	50092178						\$8.54	
CUSTOM DESIGN CONCRETE	50092179			\$12.02	\$10.46	\$9.82	\$8.54	
D'AMICO, JAMES L	06054024	\$27.68	\$27.68	\$27.68				
DEESE MARY NIXON	50082349							
DUNCAN, ROBERT W	50100863			\$2.63				
ELLIOTT, JAMES EDWARD & MARIO JAMES ELLIOTT	06060006E	\$24.00	\$24.00	\$24.00	\$24.00	\$10.37	\$10.37	\$10.37
EPIC REALTY GROUP INC	50094704			\$10.46	\$9.10	\$8.54	\$7.43	
FATHER & SON PAINTERS	50093623		\$2.41	\$2.09			\$1.53	
FATHER & SON PAINTERS	264482	\$2.41						
FAULKNER, LONNIE	375789	\$8.72						
FAULKNER, LONNIE JR	50093190		\$8.72	\$8.76	\$5.18	\$10.02		\$8.64
FUNDERBURK, MARGARET B & FUNDERBURK, LERO	06039007D	\$8.21	\$8.21			\$5.66	\$1.50	\$1.50
GRADY, DEITRICH	06018045D	\$8.73	\$8.73	\$8.73	\$8.73	\$7.08		\$7.08
GRIFFIN, FAIRLEY J	05033026	\$6.20	\$6.20	\$6.20	\$6.20	\$3.78	\$3.78	\$3.78
HERRON ENTERPRISES INC	50071162				\$8.78			
HOWARD, ULYSESS	05033036	\$9.43	\$9.43	\$9.43	\$9.35	\$7.90	\$7.90	\$7.90
J & S MEAT PROCESSING	50093774		\$3.64	\$3.17				

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005
JUS 4 U II	50090771							\$8.54
KIDZ UNITED CLUB	50094388		\$2.41	\$2.09			\$1.49	
KIDZ UNITED CLUB % SHALETHIA MATTHEWS	591578	\$2.41						
KNIGHT, BRENDA S	50100309			\$6.86	\$2.51			
LEIGH'S BOOKS 'N SUPPLIES	50094248			\$12.02	\$9.10	\$8.54	\$7.43	
MATHENY, VERNA	455325	\$2.22						
MCDOUGALL, SHERRY CARTER	06084001L	\$6.86	\$6.86	\$6.86	\$6.86			
METHENY, VERNA	50094323		\$2.22	\$2.44			\$2.38	
MEXICAN PAINTERS (THE)	50092685							\$7.43
R & D MASONRY INC	50092552						\$8.54	
REALTY INVESTORS INC	50082898						\$1.02	
ROBERTO BONILLA CUSTOM FRAMING	50104497		\$2.75					
SMITH, MARVIN D & SMITH, DORIS B	06054094	\$31.44	\$31.44	\$31.44	\$31.44			
SNYDER, DOROTHY L	06114092	\$20.37	\$20.37	\$20.37	\$20.37	\$20.69	\$20.69	
STRAING, GRACIE M	05033081	\$6.92	\$6.92	\$6.92	\$3.20			
STRAING, GRACIE M	05033080	\$20.46	\$20.46	\$20.46	\$20.54	\$29.20	\$29.20	
WAXHAW ALL TILE	50099231				\$6.88			
WENDY GREENE AND ASSOCIATES	50093112						\$12.13	\$9.59
WENTZ-BROWN, AMANDA E	06039011A		\$32.40	\$32.40	\$32.40	\$13.32		
WILLIAMS, RUTH & HUSBAND J C WILLIAMS	05033179	\$19.11	\$19.11	\$19.11	\$19.11	\$27.35	\$27.35	\$27.35
Total		\$222.49	\$250.84	\$304.06	\$234.21	\$162.27	\$176.51	\$95.22

Town of Mineral Springs
Property Tax Releases
10/8/15

Kidz United Club
4004 Christine Ln, Unit A
Waxhaw, NC 28173

Acct Num	Year	Value	Tax Amt	LL Pen	Description
591978	2011	\$8,740	\$2.19	\$0.22	COUNTY RELEASE
50-094-388	2010	\$8,740	\$2.19	\$0.22	COUNTY RELEASE
50-094-388	2009	\$7,600	\$1.90	\$0.19	COUNTY RELEASE
50-094-388	2006	\$5,000	\$1.35	\$0.14	COUNTY RELEASE
			\$7.63	\$0.77	

Note: Union County also released the tax for 2012, 2008, and 2007. However, Mineral Springs does not need to release the 2012 tax because Union County collected taxes for that year, and the taxes for 2008 and 2007 were already released by Mineral Springs in their current years because they were under the "minimal" threshold.

Leigh's Books 'n Supplies
3905 Richard Coffey Ln
Waxhaw, NC 28173

Acct Num	Year	Value	Tax Amt	LL Pen	Description
50-094-248	2009	\$43,720	\$10.93	\$1.09	COUNTY RELEASE
50-094-248	2008	\$33,060	\$8.27	\$0.83	COUNTY RELEASE
50-094-248	2007	\$28,750	\$7.19	\$0.72	COUNTY RELEASE
50-094-248	2006	\$25,000	\$6.75	\$0.68	COUNTY RELEASE
			\$33.14	\$3.32	

MUNICIPALITY: Mineral Springs

Billing Adjustment Form

Managerial Approval: _____

Owner ID: 109553 Date: September 4, 2015

Requested By: Phil Strawn Phone: 704-283-3787

Tax District: Mineral Springs - 995

Owner: Leigh's Books 'N Supplies

Address: 3905 Richard Coffey LN Waxhaw NC 28173

Contact: Shalethia Matthews

Taxpayer's Telephone Number: 704-771-8785

Reason for Adjustment: Release of value and penalty per review of account.

PENALTY YES NO

Value Adjustments				Fire Fee Adjustments			Receipt Number
Year	Billed Value	Corrected Value	Amount of Change	Billed Fee	Adjusted Fee	Amount of Change	
2015							
2014							
2013							
2012							
2011							
2010							
2009	43,720	0	43,720	10%			3476629
2008	33,060	0	33,060	10%			3476629
2007	28,750	0	28,750	10%			3476629
2006	25,000	0	25,000	10%			3476629

MUNICIPALITY: Mineral Springs

Billing Adjustment Form

Managerial Approval: _____

Owner ID: 591578 Date: September 4, 2015
Requested By: Phil Strawn Phone: 704-283-3787
Tax District: Mineral Springs - 995
Owner: Kidz United Club
Address: 4004 Christine Ln Unit A Waxhaw NC 28173
Contact: Shalethia Matthews
Taxpayer's Telephone Number: 704-771-8785
Reason for Adjustment: Release of value and penalty per review of account.

PENALTY YES NO

Value Adjustments				Fire Fee Adjustments			Receipt Number
Year	Billed Value	Corrected Value	Amount of Change	Billed Fee	Adjusted Fee	Amount of Change	
2015							
2014							
2013							
2012	8,740	0	8,740	10%			1058920
2011	8,740	0	8,740	10%			715837
2010	8,740	0	8,740	10%			359974
2009	7,600	0	7,600	10%			5394379
2008	6,610	0	6,610	10%			5394379
2007	5,750	0	5,750	10%			5394379
2006	5,000	0	5,000	10%			5394379

Town of Mineral Springs

FINANCE REPORT AUGUST 2015

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

October 8, 2015

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Cash Flow Report FY2015 YTD

7/1/2015 Through 8/31/2015

9/29/2015

Page 1

Category Description	7/1/2015- 8/31/2015
INCOME	
Gross Receipts Tax	164.71
Interest Income	288.94
Other Inc	
Copy Charges	1.00
Festival 2015	560.00
Memorials	
Bricks	1,250.00
TOTAL Memorials	1,250.00
Zoning	1,260.00
TOTAL Other Inc	3,071.00
Prop Tax 2015	
Receipts 2015	
Tax	32.98
TOTAL Receipts 2015	32.98
TOTAL Prop Tax 2015	32.98
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	19.85
Tax	13.58
TOTAL Receipts 2004	33.43
TOTAL Prop Tax 2004	33.43
Prop Tax 2005	
Receipts 2005	
Int	37.36
Tax	26.90
TOTAL Receipts 2005	64.26
TOTAL Prop Tax 2005	64.26
Prop Tax 2006	
Receipts 2006	
Int	35.59
Tax	26.77
TOTAL Receipts 2006	62.36
TOTAL Prop Tax 2006	62.36
Prop Tax 2007	
Receipts 2007	
Int	29.18
Tax	13.58
TOTAL Receipts 2007	42.76
TOTAL Prop Tax 2007	42.76
Prop Tax 2008	
Receipts 2008	
Int	16.77
Tax	17.08
TOTAL Receipts 2008	33.85
TOTAL Prop Tax 2008	33.85
Prop Tax 2009	
Receipts 2009	

Cash Flow Report FY2015 YTD

7/1/2015 Through 8/31/2015

9/29/2015

Page 2

Category Description	7/1/2015- 8/31/2015
Int	11.63
Tax	17.08
TOTAL Receipts 2009	28.71
TOTAL Prop Tax 2009	28.71
Prop Tax 2010	
Receipts 2010	
Int	24.75
Tax	28.86
TOTAL Receipts 2010	53.61
TOTAL Prop Tax 2010	53.61
Prop Tax 2011	
Receipts 2011	
Int	23.73
Tax	28.85
TOTAL Receipts 2011	52.58
TOTAL Prop Tax 2011	52.58
Prop Tax 2012	
Receipts 2012	
Int	11.48
Tax	53.66
TOTAL Receipts 2012	65.14
TOTAL Prop Tax 2012	65.14
Prop Tax 2013	
Receipts 2013	
Int	6.61
Tax	70.06
TOTAL Receipts 2013	76.67
TOTAL Prop Tax 2013	76.67
Prop Tax 2014	
Receipts 2014	
Int	5.43
Tax	140.86
TOTAL Receipts 2014	146.29
TOTAL Prop Tax 2014	146.29
TOTAL Prop Tax Prior Years	659.66
Veh Tax	
Coll	
2008	-0.04
TOTAL Coll	-0.04
Int 2008	0.76
Int 2015	3.21
Tax 2008	1.95
Tax 2015	568.53
TOTAL Veh Tax	574.41
TOTAL INCOME	4,791.70
EXPENSES	
Attorney	600.00
Community	
Greenway	58.38

Cash Flow Report FY2015 YTD

7/1/2015 Through 8/31/2015

9/29/2015

Page 3

Category Description	7/1/2015- 8/31/2015
Special Events	28.65
TOTAL Community	87.03
Dues	4,786.00
Emp	
Benefits	
Dental	148.00
Life	101.36
NCLGERS	1,754.40
Vision	28.00
TOTAL Benefits	2,031.76
Bond	550.00
FICA	
Med	266.66
Soc Sec	1,140.17
TOTAL FICA	1,406.83
Payroll	238.66
Work Comp	1,721.11
TOTAL Emp	5,948.36
Ins	3,542.25
Newsletter	
Post	312.60
Printing	195.03
TOTAL Newsletter	507.63
Office	
Clerk	5,534.00
Council	1,200.00
Deputy Clerk	1,585.63
Equip	205.22
Finance Officer	
Park Maint	512.00
Regular	4,600.00
TOTAL Finance Officer	5,112.00
Maint	
Materials	187.39
Service	1,325.00
TOTAL Maint	1,512.39
Mayor	800.00
Post	232.72
Supplies	352.63
Tel	2,468.20
Util	243.00
TOTAL Office	19,245.79
Planning	
Administration	
Contract	1,072.60
Salaries	4,784.00
TOTAL Administration	5,856.60
Misc	427.00
TOTAL Planning	6,283.60
Street Lighting	142.48

Cash Flow Report FY2015 YTD

7/1/2015 Through 8/31/2015

9/29/2015

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Category Description	7/1/2015- 8/31/2015
Tax Coll	
Contract	19.69
Sal	300.00
TOTAL Tax Coll	319.69
TOTAL EXPENSES	41,462.83
TRANSFERS	
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-10,000.00
TO Downtown Park Capital Project Fund	-8,315.80
TOTAL TRANSFERS	-8,315.80
OVERALL TOTAL	-44,986.93

Account Balances History Report

(Includes unrealized gains)

As of 8/31/2015

9/29/2015

Page 1

Account	6/29/2015 Balance	6/30/2015 Balance	7/31/2015 Balance	8/31/2015 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	31,588.10	33,309.65	13,783.91	1,232.38
Copper Run Escrow	66,841.58	66,847.08	66,852.76	66,858.43
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89	10,583.79
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26	644,311.05
NCCMT_Cash	2,237.06	2,237.14	2,237.25	2,237.39
TOTAL Cash and Bank Accounts	765,148.99	767,011.37	737,631.07	725,223.04
Other Assets				
State Revenues Receivable	0.00	63,920.51	61,303.45	59,725.90
TOTAL Other Assets	0.00	63,920.51	61,303.45	59,725.90
TOTAL ASSETS	765,148.99	830,931.88	798,934.52	784,948.94
LIABILITIES				
Other Liabilities				
Accounts Payable	692.76	1,688.77	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00
TOTAL Other Liabilities	67,354.76	68,350.77	67,354.76	67,354.76
TOTAL LIABILITIES	67,354.76	68,350.77	67,354.76	67,354.76
OVERALL TOTAL	697,794.23	762,581.11	731,579.76	717,594.18

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2015-2016									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -			
Attorney	\$ 9,600.00	\$ 9,000.00	\$ 600.00	6.3%	\$ 300.00	\$ 300.00			
Audit	\$ 5,100.00	\$ 5,100.00	\$ -	0.0%	\$ -	\$ -			
Community Projects	\$ 28,100.00	\$ 28,012.97	\$ 87.03	0.3%	\$ 47.58	\$ 39.45			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -			
Dues	\$ 6,600.00	\$ 1,814.00	\$ 4,786.00	72.5%	\$ 4,719.00	\$ 67.00			
Elections	\$ 2,525.00	\$ 2,525.00	\$ -	0.0%	\$ -	\$ -			
Employee Overhead	\$ 26,500.00	\$ 20,551.64	\$ 5,948.36	22.4%	\$ 3,968.92	\$ 1,979.44			
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -			
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -			
Newsletter	\$ 3,000.00	\$ 2,492.37	\$ 507.63	16.9%	\$ 507.63	\$ -			
Office	\$ 118,976.00	\$ 99,730.21	\$ 19,245.79	16.2%	\$ 10,257.52	\$ 8,988.27			
Planning & Zoning	\$ 43,704.00	\$ 37,420.40	\$ 6,283.60	14.4%	\$ 3,891.60	\$ 2,392.00			
Street Lighting	\$ 2,000.00	\$ 1,857.52	\$ 142.48	7.1%	\$ -	\$ 142.48			
Tax Collection	\$ 3,250.00	\$ 2,930.31	\$ 319.69	9.8%	\$ 150.00	\$ 169.69			
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -			
Travel	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -			
Capital Outlay	\$ 43,695.00	\$ 43,695.00	\$ -	0.0%	\$ -				
Totals	\$ 320,950.00	\$ 279,487.17	\$ 41,462.83	12.9%	\$ 27,384.50	\$ 14,078.33	\$ -	\$ -	\$ -
Off Budget:									
Tax Refunds					\$ -	\$ -			
Interfund Transfers					\$ 5,000.00	\$ 3,315.80			
Total Off Budget:			\$ 8,315.80		\$ 5,000.00	\$ 3,315.80	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2015-2016									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 1,740.34	\$ 659.66	27.5%	\$ 336.71	\$ 322.95			
Property Tax - 2015	\$ 59,120.00	\$ 59,087.02	\$ 32.98	0.1%	\$ -	\$ 32.98			
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -			
Gross Receipts Tax	\$ 720.00	\$ 555.29	\$ 164.71		\$ -	\$ 164.71			
Interest	\$ 1,200.00	\$ 911.06	\$ 288.94	24.1%	\$ 145.44	\$ 143.50			
Sales Tax - Electric	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 20,560.00	\$ 20,560.00	\$ -	0.0%	\$ -	\$ -			
Sales Tax - Other Util.	\$ 27,300.00	\$ 27,300.00	\$ -	0.0%	\$ -	\$ -			
Vehicle Taxes	\$ 4,850.00	\$ 4,275.59	\$ 574.41	11.8%	\$ -	\$ 574.41			
Zoning Fees	\$ 4,000.00	\$ 2,740.00	\$ 1,260.00	31.5%	\$ 525.00	\$ 735.00			
Other	\$ 800.00	\$ (1,011.00)	\$ 1,811.00	226.4%	\$ 376.00	\$ 1,435.00			
Totals	\$ 320,950.00	\$ 316,158.30	\$ 4,791.70	1.5%	\$ 1,383.15	\$ 3,408.55	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2014									
Dupl. Property Tax									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax - Electric									
Sales Tax - Sales & Use									
Sales Tax - Other Util.									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

August 2015 Cash Flow Report

8/1/2015 Through 8/31/2015

9/29/2015

Page 1

Category Description	8/1/2015- 8/31/2015
INCOME	
Gross Receipts Tax	164.71
Interest Income	143.50
Other Inc	
Festival 2015	385.00
Memorials	
Bricks	1,050.00
TOTAL Memorials	1,050.00
Zoning	735.00
TOTAL Other Inc	2,170.00
Prop Tax 2015	
Receipts 2015	
Tax	32.98
TOTAL Receipts 2015	32.98
TOTAL Prop Tax 2015	32.98
Prop Tax Prior Years	
Prop Tax 2006	
Receipts 2006	
Int	8.50
Tax	13.19
TOTAL Receipts 2006	21.69
TOTAL Prop Tax 2006	21.69
Prop Tax 2007	
Receipts 2007	
Int	13.16
TOTAL Receipts 2007	13.16
TOTAL Prop Tax 2007	13.16
Prop Tax 2012	
Receipts 2012	
Int	11.48
Tax	53.66
TOTAL Receipts 2012	65.14
TOTAL Prop Tax 2012	65.14
Prop Tax 2013	
Receipts 2013	
Int	6.61
Tax	70.06
TOTAL Receipts 2013	76.67
TOTAL Prop Tax 2013	76.67
Prop Tax 2014	
Receipts 2014	
Int	5.43
Tax	140.86
TOTAL Receipts 2014	146.29
TOTAL Prop Tax 2014	146.29
TOTAL Prop Tax Prior Years	322.95
Veh Tax	
Coll	
2008	-0.04

August 2015 Cash Flow Report

8/1/2015 Through 8/31/2015

9/29/2015

Page 2

Category Description	8/1/2015- 8/31/2015
TOTAL Coll	-0.04
Int 2008	0.76
Int 2015	3.21
Tax 2008	1.95
Tax 2015	568.53
TOTAL Veh Tax	574.41
TOTAL INCOME	3,408.55
EXPENSES	
Attorney	300.00
Community	
Greenway	39.45
TOTAL Community	39.45
Dues	67.00
Emp	
Benefits	
Dental	148.00
Life	101.36
NCLGERS	877.20
Vision	28.00
TOTAL Benefits	1,154.56
FICA	
Med	134.49
Soc Sec	575.06
TOTAL FICA	709.55
Payroll	115.33
TOTAL Emp	1,979.44
Office	
Clerk	2,767.00
Council	600.00
Deputy Clerk	873.01
Equip	205.22
Finance Officer	
Park Maint	256.00
Regular	2,300.00
TOTAL Finance Officer	2,556.00
Maint	
Materials	126.75
Service	495.00
TOTAL Maint	621.75
Mayor	400.00
Post	7.72
Supplies	268.44
Tel	446.13
Util	243.00
TOTAL Office	8,988.27
Planning	
Administration	
Salaries	2,392.00
TOTAL Administration	2,392.00

August 2015 Cash Flow Report

8/1/2015 Through 8/31/2015

9/29/2015

Page 3

Category Description	8/1/2015- 8/31/2015
TOTAL Planning	2,392.00
Street Lighting	142.48
Tax Coll	
Contract	19.69
Sal	150.00
TOTAL Tax Coll	169.69
TOTAL EXPENSES	14,078.33
TRANSFERS	
TO Downtown Park Capital Project Fund	-3,315.80
TOTAL TRANSFERS	-3,315.80
OVERALL TOTAL	-13,985.58

Register Report

8/1/2015 Through 8/31/2015

9/29/2015

Page 1

Date	Num	Description	Memo	Category	Amount
8/3/2015	DEP	Deposit	#504c (FY2015)	Other Inc:Memorials:Bricks	325.00
8/3/2015	EFT	Debit Card (McAfee)	Clerk AV software ...	Office:Supplies	-101.40
8/10/2015	DE...	Deposit	#505	Prop Tax Prior Years:Prop Tax 2006:...	8.50
			#505	Prop Tax Prior Years:Prop Tax 2006:...	11.22
8/10/2015	DE...	Deposit		Other Inc:Zoning	200.00
				Other Inc:Memorials:Bricks	150.00
8/10/2015	EFT	Debit Card (Lowe's)	Mailbox, accessori...	Office:Maint:Materials	-67.50
8/13/2015	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
8/14/2015	EFT	Debit Card (USPS)	Postage - change ...	Office:Post	-7.72
8/16/2015	EFT	Debit Card (Lowe's)	2-stroke oil (FY2015)	Community:Greenway	-6.38
8/16/2015	EFT	Debit Card (Fill Go...	Gas for trimmer (F...	Community:Greenway	-2.50
8/17/2015	EFT...	Union County	7/15	Prop Tax 2015:Receipts 2015:Tax	32.98
			7/15	Prop Tax Prior Years:Prop Tax 2014:...	5.43
			7/15	Prop Tax Prior Years:Prop Tax 2014:...	140.86
			7/15	Prop Tax Prior Years:Prop Tax 2013:...	6.61
			7/15	Prop Tax Prior Years:Prop Tax 2013:...	70.06
			7/15	Prop Tax Prior Years:Prop Tax 2012:...	11.48
			7/15	Prop Tax Prior Years:Prop Tax 2012:...	53.66
			7/15	Tax Coll:Contract	-4.81
			7/15	Veh Tax:Tax 2008	1.95
			7/15	Veh Tax:Int 2008	0.76
			7/15	Veh Tax:Coll:2008	-0.04
8/17/2015	EFT	NC Department of ...	6/15 (FY2014)	[State Revenues Receivable]	1,577.55
8/18/2015	4576	Xerox Corporation	I/N 080570224 (FY...	Office:Supplies	-70.96
8/18/2015	4577	Taylor & Sons Mo...	I/N 1838 8/15 (FY2...	Office:Maint:Service	-300.00
8/18/2015	457...	Municipal Insuranc...		Emp:Benefits:Life	-101.36
				Emp:Benefits:Dental	-148.00
				Emp:Benefits:Vision	-28.00
8/18/2015	4579	Clark, Griffin & Mc...	I/N 5030 8/15 (FY2...	Attorney	-300.00
8/18/2015	4580	Union County Publi...	84361*00 (FY2015)	Office:Util	-20.76
8/18/2015	4581	Duke Power	1803784140 (FY20...	Office:Util	-200.06
8/18/2015	4582	Duke Power	1819573779 (Old ...	Office:Util	-22.18
8/18/2015	4583	Duke Power	2035221941 (FY20...	Street Lighting	-142.48
8/18/2015	4584	Windstream	061348611 (FY201...	Office:Tel	-287.95
8/18/2015	4585	Windstream	061345970 (FY201...	Office:Tel	-66.64
8/20/2015	DE...	Deposit		Other Inc:Festival 2015	90.00
				Other Inc:Memorials:Bricks	200.00
8/24/2015	EFT...	Union County {NC...	NCVTS 1507	Veh Tax:Tax 2015	569.70
			NCVTS 1507	Veh Tax:Int 2015	3.21
			NCVTS refunds 15...	Veh Tax:Tax 2015	-1.17
			NCVTS 1507	Tax Coll:Contract	-14.88
			1507	Gross Receipts Tax	164.71
8/25/2015	DE...	Deposit	#506	Prop Tax Prior Years:Prop Tax 2006:...	1.97
			#506	Prop Tax Prior Years:Prop Tax 2007:...	13.16
8/25/2015	DE...	Deposit		Other Inc:Festival 2015	80.00
				Other Inc:Memorials:Bricks	250.00
				Other Inc:Zoning	200.00
8/28/2015	EFT	Debit Card (Kanga...	Gas for Mower (FY...	Community:Greenway	-5.01
8/28/2015	EFT	Debit Card (Office ...	Supplies, Paper, L...	Office:Supplies	-96.08
8/28/2015	EFT	Debit Card (Lowe's)	Plants (FY2015)	Office:Maint:Materials	-59.25

Register Report

8/1/2015 Through 8/31/2015

9/29/2015

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Date	Num	Description	Memo	Category	Amount
8/28/2015	EFT	Debit Card (Shelter...Fire-Resistant Can...	Office:Equip		-205.22
8/30/2015	EFT	Debit Card (Lowe's)	Mower Blade (FY2...	Community:Greenway	-25.56
8/31/2015	EFT...	Paychex	Salary 8/15	Office:Clerk	-2,600.98
			Hours 8/15	Office:Deputy Clerk	-873.01
			Salary 8/15	Office:Finance Officer:Regular	-2,162.00
			Salary 8/15	Office:Finance Officer:Park Maint	-240.64
			Salary 8/15	Office:Mayor	-400.00
			Salary 8/15	Office:Council	-600.00
			Salary 8/15	Planning:Administration:Salaries	-2,248.48
			Salary 8/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-575.06
				Emp:FICA:Med	-134.49
8/31/2015	EFT	Paychex Fees	8/15 (FY2015)	Emp:Payroll	-115.33
8/31/2015	EFT...	NC State Treasurer	8/15 LGERS contri...	Office:Clerk	-166.02
			8/15 LGERS contri...	Office:Finance Officer:Regular	-138.00
			8/15 LGERS contri...	Office:Finance Officer:Park Maint	-15.36
			8/15 LGERS contri...	Planning:Administration:Salaries	-143.52
			8/15 employer cont...	Emp:Benefits:NCLGERS	-877.20
8/31/2015	4586	Jan-Pro Cleaning ...	I/N 34773 Janitoria...	Office:Maint:Service	-195.00
8/31/2015	4587	NC Association Of ...	I/N I00003846 Due...	Dues	-67.00
8/31/2015	4588	Verizon Wireless	221474588-00001 ...	Office:Tel	-86.55
8/31/2015	4589	Stewart Incorporated	I/N 48490 7/31/15 (...	[Downtown Park Capital Project Fund]	-3,315.80
8/31/2015	DE...	Deposit		Other Inc:Festival 2015	215.00
				Other Inc:Memorials:Bricks	125.00
				Other Inc:Zoning	335.00
TOTAL 8/1/2015 - 8/31/2015					-12,551.53

TOTAL INFLOWS 4,843.81

TOTAL OUTFLOWS -17,395.34

NET TOTAL -12,551.53

August 2015

Revenue Details

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NC Sales & Use Tax Distribution

June 2015 Collections

Summary

August 12, 2015

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,497,948.33	\$ 1,018,614.01	\$ 797,461.38	\$ -	\$ 110.18	\$ -	\$ -	\$ (205,756.95)	\$ 3,108,376.95
	FAIRVIEW	\$ 673.88	\$ 458.24	\$ 358.75	\$ -	\$ 0.05	\$ -	\$ -	\$ 449.15	\$ 1,940.07
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 53,565.63	\$ 36,424.95	\$ 28,516.68	\$ -	\$ 3.94	\$ -	\$ -	\$ 35,702.43	\$ 154,213.63
	LAKE PARK	\$ 4,828.10	\$ 3,283.14	\$ 2,570.33	\$ -	\$ 0.36	\$ -	\$ -	\$ 3,218.01	\$ 13,899.94
	MARSHVILLE	\$ 6,789.04	\$ 4,616.59	\$ 3,614.27	\$ -	\$ 0.50	\$ -	\$ -	\$ 4,525.03	\$ 19,545.43
	MARVIN	\$ 4,314.47	\$ 2,933.86	\$ 2,296.89	\$ -	\$ 0.32	\$ -	\$ -	\$ 2,875.66	\$ 12,421.20
	MINERAL SPRINGS	\$ 547.96	\$ 372.61	\$ 291.72	\$ -	\$ 0.04	\$ -	\$ -	\$ 365.22	\$ 1,577.55
	MINT HILL *	\$ 43.36	\$ 29.48	\$ 23.08	\$ -	\$ -	\$ -	\$ -	\$ 28.91	\$ 124.83
	MONROE	\$ 151,606.35	\$ 103,093.24	\$ 80,710.53	\$ -	\$ 11.15	\$ -	\$ -	\$ 101,048.28	\$ 436,469.55
	STALLINGS *	\$ 28,239.43	\$ 19,202.98	\$ 15,033.80	\$ -	\$ 2.08	\$ -	\$ -	\$ 18,822.06	\$ 81,300.35
	UNIONVILLE	\$ 823.29	\$ 559.84	\$ 438.30	\$ -	\$ 0.06	\$ -	\$ -	\$ 548.75	\$ 2,370.24
	WAXHAW	\$ 43,360.57	\$ 29,485.45	\$ 23,083.83	\$ -	\$ 3.19	\$ -	\$ -	\$ 28,900.59	\$ 124,833.63
	WEDDINGTON *	\$ 8,700.66	\$ 5,916.50	\$ 4,631.96	\$ -	\$ 0.64	\$ -	\$ -	\$ 5,799.17	\$ 25,048.93
	WESLEY CHAPEL	\$ 1,183.90	\$ 805.06	\$ 630.27	\$ -	\$ 0.09	\$ -	\$ -	\$ 789.11	\$ 3,408.43
	WINGATE	\$ 4,027.75	\$ 2,738.90	\$ 2,144.25	\$ -	\$ 0.30	\$ -	\$ -	\$ 2,684.58	\$ 11,595.78

DATE 7/31/15
TIME 17:34:50
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 7/01/2015 THRU 7/31/2015
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	53.66		11.48	65.14	.98	64.16
2013	70.06		6.61	76.67	1.15	75.52
2014	140.86		5.43	146.29	2.19	144.10
2015	32.67	.31		32.98	.49	32.49
TOTAL	297.25	.31	23.52	321.08	4.81	316.27

DHC

8-12-15

DATE 7/31/15
TIME 17:34:50
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 7/01/2015 THRU 7/31/2015
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2008	1.95		.76	2.71	.04	2.67
TOTAL	1.95		.76	2.71	.04	2.67

DHC

8-18-15

MINERAL SPRINGS

Jurisdiction # 990

Vendor:	10870-0	Invoice#:	1601-NCVTS
Description:			NCVTS Refunds for the months of June
Invoice Date:			8/03/2015
Due Date:			8/20/2015
Acct#	78 - 220355	\$	(1.17)
		\$	(1.17)

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Cmn	Net	Sts
				---Amt---	---Amt---	---Cst---	---Amt---	
400 001	Union County	0-0		629,680.49	4,961.46	16,790.36	617,851.59	No Chk
400 011	Countywide Fire Tax	0-0		8,318.15	33.68	222.01	8,129.82	No Chk
400 015	Springs Fire Tax	638-	VTFN1507-1	5,162.17	41.27	136.16	5,067.28	
400 020	Stallings Fire Tax	440-	VTFN1507-1	8,215.13	56.26	224.29	8,047.10	
400 023	Kemby Bridge Fire Tax	310-	VTFN1507-1	13,404.43	123.72	364.67	13,163.48	
400 026	Wesley Chapel Fire Tax	636-	VTFN1507-1	10,334.22	69.25	286.52	10,116.95	
400 028	Waxhaw Fire Tax	634-	VTFN1507-1	7,021.72	55.27	193.21	6,883.78	
400 100	Schools	0-0		5,834.47	201.49	140.92	5,895.04	No Chk
400 101	Village of Marvin	1832-	VTFN1507-1	3,704.01	21.03	103.81	3,721.23	
400 200	City of Monroe	103-7	VTFN1507-1	153,988.58	1,411.81	3,639.41	151,760.98	
400 222	Monroe Downtown Service District	103-7	VTFN1507-2	5,208.31	12	8.14	5,126.98	
400 300	Town of Wingate	4064-	VTFN1507-1	7,263.15	53.51	134.84	7,136.43	
400 400	Town of Marshville	5861-	VTFN1507-1	47,991.41	44.41	171.13	47,019.78	
400 500	Town of Waxhaw	8268-	VTFN1507-1	63,420.81	371.54	1,343.17	62,245.67	
400 600	Town of Indian Trail	2924-	VTFN1507-1	31,967.63	527.03	1,702.17	31,326.25	
400 700	Town of Stallings	4860-2	VTFN1507-1	8,235.81	54.43	227.62	8,062.62	
400 800	Town of Weddington	7518-	VTFN1507-1	7,470.33	76.53	207.27	7,339.59	
400 900	Village of Lake Park	1833-	VTFN1507-1	7,717.17	4.93	19.31	7,702.79	
400 930	Town of Fairview	19458-	VTFN1507-1	1,199.28	9.58	32.86	1,176.00	
400 970	Village of Wesley Chapel	9262-	VTFN1507-1	1,211.00	10.46	31.82	1,189.64	
400 980	Town of Unionville	11530-	VTFN1507-1	569.70	3.21	14.88	558.03	
400 990	Town of Mineral Springs	10870-	VTFN1507-1	934,435.81	7,014.75	24,932.16	916,518.40	No Chk
400 999	Schools	0-0						

Interest Amount	User Keyed Amounts
639.05	
A/P Totals	377,428.32
No A/P Totals	1,578,268.92
Refund Totals	.00

Total Costs	Grand Totals
51,801.32	1,955,697.24
9,715.87	15,378.95
42,085.45	51,801.32
1,548,394.85	1,919,274.87

--- END ---
 - EMS should get 84.57% of this line item
 - Fire gets 15.43%
 - Neither should have any interest

Invoice Date	Invoice Number	Description	Invoice Amount
08/03/2015	1601-NCVTS	REFUNDS FOR THE MONTH OF JUNE	-\$1.17
07/31/2015	1601VEHGR	GROSS VEH RENTAL REC - JULY	\$164.71
08/20/2015	VTFN1507-1	Cash Recvd NCVTS JUL/15	\$558.03

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00041624	08/24/2015	721.57



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 08/24/2015 00041624

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$721.57

Pay Seven Hundred Twenty One Dollars and 57 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00041624

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

BID TABULATION

Downtown Park - Mineral Springs
Bid Opening: October 1, 2015, 2:00 PM
Location: Mineral Springs Town Hall

No.	Contractor Name	License #	License Verification	Pre-Bid Meeting	Bid Bond	Cert. of Non-discrimination	Cert. of ADA compliance	E-Verify Declaration	Addendum #1	Total Bid	Alternate#1
1	H.C. Rummage, Inc. 1201 Stafford Street, Suite A-1 Monroe, NC	10526	Valid Unlimited	Attended	Provided	Provided	Provided	Provide	Receipt Confirmed	\$169,800.00	\$2,650.00
2	McCollum Trucking & Grading, Inc. 810 N. Sutherland Ave. Monroe, NC	57110	Valid Unlimited	Attended	Provided	Provided	Provided	Provide	Receipt Confirmed	\$185,589.50	\$2,500.00
3											
4											
5											

CERTIFIED BY:

Signature: _____

Stewart, Inc.

Date: _____

Handwritten signature: Daniel Beckman
Handwritten date: Oct. 1, 2015

**SINGLE PRIME CONTRACT
GENERAL CONSTRUCTION
PROPOSAL**

Downtown Park
for Town of Mineral Springs
North Carolina.
PREPARED BY:
Stewart, Inc.
200 S. College Street, Suite 720
Charlotte, NC 28202
704-334-7925

Bid Date: October 1, 2015, 2:00PM EST

TO: Town of Mineral Springs
North Carolina

From: H. C. Rummage, Inc.
Name of Bidder

The undersigned Bidder hereby declares that his Proposal is made without connection with any other person, company, or parties making a similar bid or proposal, and that it is in all respect fair and in good faith, without collusion or fraud. It is the Bidder's intention & purpose to enter into a Contract with the Town of Mineral Springs. The Bidder signifies that his bid is all-inclusive to perform the Work to construct **Mineral Springs Downtown Park** as illustrated in the Contract Documents prepared by Stewart, Inc. The Bidder has carefully examined the Contract Documents dated August 28, 2015 and Proposal Form and is familiar with the scope, details, intent, and conditions under which the Work, or any part of it, is to be done, and the conditions which must be fulfilled in the furnishing and/or erection or construction of any or all items of the Work. The Bidder hereby proposes to furnish all labor, materials, equipment and services necessary to perform the Work required in the Construction Documents and terms of this Proposal for the amounts listed below.

- A. Base Bid: \$ 165,800⁰⁰
- B. Contingency Allowance: \$ \$4,000
- C. **Total Bid: (A+B)** \$ 169,800⁰⁰
(Herein referred to as the Total Bid)

ALTERNATES:

Should the Alternate be accepted, the amount written below shall be the amount either "added to" or "deducted from" the Base Bid. The Bidder shall indicate if the Alternate is an add or deduct and the changes in the number of days for the overall construction of the work. If the Alternate is left blank, then the Alternate would not change the Base Bid if accepted. The Bidder agrees to construct the Alternate(s) as described in the Contract Document for the following prices:

Alternate 1: Relocation of two (2), owner provided boulders. Boulders are approximately 5'x5'x6' in size and will be delivered to the site by the owner. The contractor shall be responsible for relocating the boulders on the project site and burying them to a depth of 2'.

\$ 2650⁰⁰ 0 Days
Add or ~~Deduct~~ Add or Deduct

The Bidder acknowledges that he shall utilize the following subcontractors on this project.

		LICENSE #
General Contractor	<u>H. C. Rummage, Inc.</u>	<u>10526</u>
Plumbing Contractor	<u>LOVE PLUMBING & R.C. CO</u>	<u>16090</u>
Electrical Contractor	<u>HARGETT ELECTRI CO.</u>	<u>4398-U</u>

The undersigned further agrees to begin the work promptly upon receipt of Notice to Proceed and to pursue the work with an adequate work force to complete the work within 90 calendar days from the Notice to Proceed. Five Hundred Dollars (\$500.00) per calendar day is hereby agreed upon as the Liquidated Damages.

Check, Cash, or Bond is attached in the amount of \$ 5%.

The undersigned Bidder further proposes and agrees to commence the work promptly upon notice to proceed, with adequate forces.

The undersigned Bidder acknowledges receipt and agrees to terms of the General Guarantee.


The Bidder acknowledges receipt of the following addenda:

Addendum No. <u>1</u>	Dated <u>9-24-15</u>
Addendum No. <u> </u>	Dated <u> </u>
Addendum No. <u> </u>	Dated <u> </u>
Addendum No. <u> </u>	Dated <u> </u>
Addendum No. <u> </u>	Dated <u> </u>

CERTIFICATION OF

NON-DISCRIMINATION IN EMPLOYMENT

We, being a licensed Contractor in North Carolina, do hereby certify that we will not discriminate against employee or applicant for employment because of race, color, religion, sex, or national origin. We will take affirmative action to ensure that applicants are employed, and that employees are treated equal during employment without regard to race, color, or religion, or handicap. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. We will agree to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Local Public Agency setting forth the provisions of this non-discrimination clause.


Signed

H. C. Rummage
Print or Type Name of Signing Official

President
Title

H. C. Rummage
Firm

1201 Stafford St., Suite A-1
Address

Monroe	NC	28110
City	State	Zip

October 1, 2015
Date

The undersigned has enclosed the following with this Proposal:

- Bid Bond or Bid Deposit
- Certificate of Nondiscrimination
- Certificate of Compliance with the Americans with Disabilities Act
- Contractor E-Verify Declaration

CONTRACTOR: H. C. Rummage, Inc.

ADDRESS: 1201 Stafford St., Suite A-1
Monroe, NC 28110

BY: 

TITLE: President

Print Name: H. C. Rummage

N.C. License Number: 10526

CONTRACTOR E-VERIFY DECLARATION

Town of Mineral Springs

I, H. C. Rummage (the individual attesting below), being duly authorized by and on behalf of H. C. Rummage, Inc. (the entity contracting with the Town hereinafter "Employer/Contractor")

AFFIRMS AND DECLARES as follows:

1. Employer/Contractor understands that E-Verify is a federal program operated by the United States Department of Homeland Security and other federal agencies, or any successor or equivalent program used to verify the work authorization of newly hired employees pursuant to federal law in accordance with NCGS §64-25(5).
2. Pursuant to NCGS §153A-449(b) and NCGS § 64-26(a), any Employer/Contractor that transacts business in this State and employs 25 or more employees in this State, entering into a contract with the Town, is required to verify the work eligibility status of all newly hired employees through the E-verify program.
3. Employer/Contractor is a person, business entity, or other organization that transacts business in this State and employs 25 or more employees in this State. (check Yes or No)
 - a. YES , or
 - b. NO
4. For Employers/Contractors who employ 25 or more employees in the State, and are therefore subject to E-Verify, the undersigned verifies the Employer's/Contractor's compliance with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes.
5. Employer's subcontractors on this Town Project, that employ 25 or more employees in this State, must also comply with E-Verify, and if Employer is the successful contractor on this Project, Employer agrees that it will ensure compliance with E-Verify by any subcontractors used by Employer/Contractor on this Town Project.
6. I hereby declare under penalty of perjury that the foregoing is true and correct.

This 1st day of October, 2015.

H. C. Rummage
Signature of Declarant

Print or Type Name: H. C. Rummage

CERTIFICATION OF

COMPLIANCE WITH AMERICANS WITH DISABILITIES ACT

I/we, being a licensed Contractor in North Carolina, do hereby agree to comply with all applicable requirements of the Americans With Disabilities Act throughout the duration of this contract.

H. C. Rummage
Signed

H. C. Rummage
Print or Type Name of Signing Official

President
Title

H. C. Rummage, Inc.
Firm

1201 Stafford St., Suite A-1
Address

Monroe NC 28110
City State Zip

October 1, 2015
Date

H. C. Rummage
Print or Type Name

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE H.C. Rummage, Inc.

PO Box 825, Monroe, NC 28111

as Principal, hereinafter called the Principal, and Great American Insurance Company

301 East Fourth Street, Cincinnati, OH 45202

a corporation duly organized under the laws of the State of OH

as Surety, hereinafter called the Surety, are held and firmly bound unto Town of Mineral Springs

3506 South Potter Rd, Mineral Springs, NC 28108

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Amount Bid

Dollars (\$ 5%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Downtown Park

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 1st day of October, 2015

Sandra B. Holland
(Witness)

H.C. Rummage, Inc.

(Principal)

(Seal)

By: H.C. Rummage

PRESIDENT (Title)

Adrienne Pettigrew
(Witness)

Great American Insurance Company

(Surety)

(Seal)

By: Adrienne Pettigrew

Attorney-in-Fact Adrienne Pettigrew

(Title)

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than EIGHT

No. 0 20638

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
JULIA C. MCELLIGOTT KENNETH J. PEEPLES PHOEBE C. HONEYCUTT BOBBI D. PENDLETON	NEIL B. BILLER HEATHER BURROUGHS CHRISTOPHER A. LYDICK ADRIENNE PETTIGREW	ALL OF DURHAM, NORTH CAROLINA ALL \$100,000,000

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 8TH day of JULY, 2015

Attest

GREAT AMERICAN INSURANCE COMPANY



Neil B. Biller
Assistant Secretary

David C. Kitchin
Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

DAVID C. KITCHIN (877-377-2405)

On this 8TH day of JULY, 2015, before me personally appeared DAVID C. KITCHIN, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



Susan A. Kohorst
Notary Public, State of Ohio
My Commission Expires 05-18-2020

Susan A. Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this

1st day of *October*

2015



Neil B. Biller
Assistant Secretary

**SINGLE PRIME CONTRACT
GENERAL CONSTRUCTION
PROPOSAL**

Downtown Park
for Town of Mineral Springs
North Carolina.
PREPARED BY:
Stewart, Inc.
200 S. College Street, Suite 720
Charlotte, NC 28202
704-334-7925

Bid Date: October 1, 2015, 2:00PM EST

TO: Town of Mineral Springs
North Carolina

From: McCullum Trucking and Grading, Inc.
Name of Bidder

The undersigned Bidder hereby declares that his Proposal is made without connection with any other person, company, or parties making a similar bid or proposal, and that it is in all respect fair and in good faith, without collusion or fraud. It is the Bidder's intention & purpose to enter into a Contract with the Town of Mineral Springs. The Bidder signifies that his bid is all-inclusive to perform the Work to construct **Mineral Springs Downtown Park** as illustrated in the Contract Documents prepared by Stewart, Inc. The Bidder has carefully examined the Contract Documents dated August 28, 2015 and Proposal Form and is familiar with the scope, details, intent, and conditions under which the Work, or any part of it, is to be done, and the conditions which must be fulfilled in the furnishing and/or erection or construction of any or all items of the Work. The Bidder hereby proposes to furnish all labor, materials, equipment and services necessary to perform the Work required in the Construction Documents and terms of this Proposal for the amounts listed below.

A. Base Bid:	\$ <u>181,589.50</u>	<u>One hundred eighty one thousand five hundred eighty nine dollars and 50/100</u>
B. Contingency Allowance:	\$ <u>4,000</u>	
C. Total Bid: (A+B) (Herein referred to as the Total Bid)	\$ <u>185,589.50</u>	<u>One hundred eighty five thousand five hundred eighty nine dollars and 50/100</u>

ALTERNATES:

Should the Alternate be accepted, the amount written below shall be the amount either "added to" or "deducted from" the Base Bid. The Bidder shall indicate if the Alternate is an add or deduct and the changes in the number of days for the overall construction of the work. If the Alternate is left blank, then the Alternate would not change the Base Bid if accepted. The Bidder agrees to construct the Alternate(s) as described in the Contract Document for the following prices:

Alternate 1: Relocation of two (2), owner provided boulders. Boulders are approximately 5'x5'x6' in size and will be delivered to the site by the owner. The contractor shall be responsible for relocating the boulders on the project site and burying them to a depth of 2'.

\$ <u>2,500.00</u>	<u>7</u> Days
<u>Add</u> /or Deduct	<u>Add</u> /or Deduct

The Bidder acknowledges that he shall utilize the following subcontractors on this project.

		LICENSE #
General Contractor	<u>McCollum Trucking and Grading, Inc.</u>	<u>57110</u>
Plumbing Contractor	<u>Love Plumbing and Air Conditioning</u>	<u>16090</u>
Electrical Contractor	<u>Hargett Electrical</u>	<u>4398-U</u>

The undersigned further agrees to begin the work promptly upon receipt of Notice to Proceed and to pursue the work with an adequate work force to complete the work within 90 calendar days from the Notice to Proceed. Five Hundred Dollars (\$500.00) per calendar day is hereby agreed upon as the Liquidated Damages.

Check, Cash, or Bond is attached in the amount of \$ 9,279.⁴⁸.

The undersigned Bidder further proposes and agrees to commence the work promptly upon notice to proceed, with adequate forces.

The undersigned Bidder acknowledges receipt and agrees to terms of the General Guarantee.

The Bidder acknowledges receipt of the following addenda:

Addendum No. <u>1</u>	Dated <u>9/24/15</u>
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____

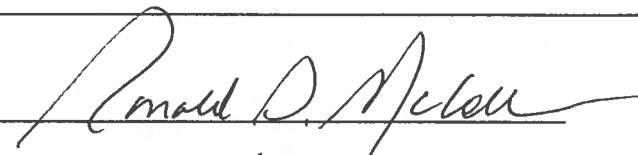
The undersigned has enclosed the following with this Proposal:

- Bid Bond or Bid Deposit
- Certificate of Nondiscrimination
- Certificate of Compliance with the Americans with Disabilities Act
- Contractor E-Verify Declaration

CONTRACTOR: McCollum Trucking and Grading, Inc.

ADDRESS: 810 N. Sutherland Ave

Monroe NC 28110

BY: 

TITLE: Owner/President

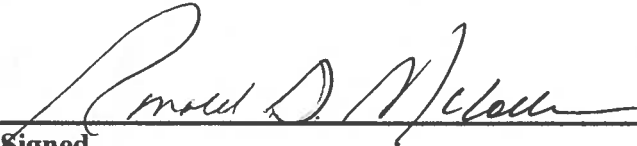
Print Name: Ronald D. McCollum

N.C. License Number: 57110

CERTIFICATION OF

NON-DISCRIMINATION IN EMPLOYMENT

We, being a licensed Contractor in North Carolina, do hereby certify that we will not discriminate against employee or applicant for employment because of race, color, religion, sex, or national origin. We will take affirmative action to ensure that applicants are employed, and that employees are treated equal during employment without regard to race, color, or religion, or handicap. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation and selection for training, including apprenticeship. We will agree to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Local Public Agency setting forth the provisions of this non-discrimination clause.


Signed

Ronald D. McCollum
Print or Type Name of Signing Official

Owner / President
Title

McCollum Trucking and Grading, Inc.
Firm

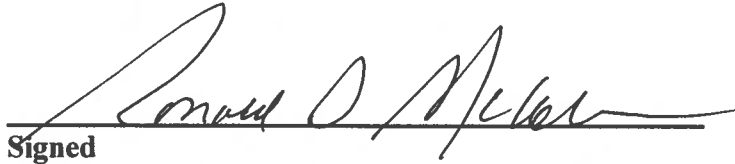
810 N. Sutherland Ave.
Address

<u>Monroe</u>	<u>NC</u>	<u>28110</u>
City	State	Zip

9/29/15
Date

**CERTIFICATION OF
COMPLIANCE WITH AMERICANS WITH DISABILITIES ACT**

I/we, being a licensed Contractor in North Carolina, do hereby agree to comply with all applicable requirements of the Americans With Disabilities Act throughout the duration of this contract.


Signed

Ronald D. McCallum
Print or Type Name of Signing Official

Owner / President
Title

McCollum Trucking and Grading, Inc.
Firm

810 N. Sutherland Ave.
Address

Monroe NC 28110
City State Zip

9/29/15
Date

STATE OF NORTH CAROLINA

CONTRACTOR E-VERIFY DECLARATION

Town of Mineral Springs

I, Ronald D. McCollum (the individual attesting below), being duly authorized by and on behalf of McCollum Trucking and Grading Inc (the entity contracting with the Town hereinafter "Employer/Contractor")

AFFIRMS AND DECLARES as follows:

1. Employer/Contractor understands that E-Verify is a federal program operated by the United States Department of Homeland Security and other federal agencies, or any successor or equivalent program used to verify the work authorization of newly hired employees pursuant to federal law in accordance with NCGS §64-25(5).
2. Pursuant to NCGS §153A-449(b) and NCGS § 64-26(a), any Employer/Contractor that transacts business in this State and employs 25 or more employees in this State, entering into a contract with the Town, is required to verify the work eligibility status of all newly hired employees through the E-verify program.
3. Employer/Contractor is a person, business entity, or other organization that transacts business in this State and employs 25 or more employees in this State. (check Yes or No)
 - a. YES , or
 - b. NO
4. For Employers/Contractors who employ 25 or more employees in the State, and are therefore subject to E-Verify, the undersigned verifies the Employer's/Contractor's compliance with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes.
5. Employer's subcontractors on this Town Project, that employ 25 or more employees in this State, must also comply with E-Verify, and if Employer is the successful contractor on this Project, Employer agrees that it will ensure compliance with E-Verify by any subcontractors used by Employer/Contractor on this Town Project.
6. I hereby declare under penalty of perjury that the foregoing is true and correct.

This 29 day of September, 2015.

Ronald D. McCollum
Signature of Declarant

Print or Type Name: Ronald D. McCollum

PENNSYLVANIA NATIONAL
MUTUAL CASUALTY INSURANCE COMPANY
HARRISBURG, PA

BID BOND

KNOW ALL MEN BY THESE PRESENTS: That **McCollum Trucking and Grading, Inc**
810 N Sutherland Ave, Monroe NC 28110, Principal,
and **PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY**, Surety, are held and
firmly bound unto **Town of Mineral Springs**
3506 S Pottre Road, Mineral Springs, NC, Obligee,
in the sum of **Five Percent (5%) of the Amount of Bid**
Dollars (**\$ 5% of Amt Bid**)
for the payment of which we bind ourselves, our legal representatives, successors and assigns, jointly and severally,
firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Obligee on a contract for

Downtown Park
Mineral Springs, NC

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be specified, enter into the contract in writing and give such bond or bonds as may be specified in the bidding or contract documents with surety acceptable to Obligee; or if Principal shall fail to do so, pay to Obligee the damages which Obligee may suffer by reason of such failure not exceeding the penalty of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this October 1, 2015.

McCollum Trucking and Grading, Inc

By: _____ (Seal)
[Authorized Signatory Name/Title], Principal

PENNSYLVANIA NATIONAL MUTUAL
CASUALTY INSURANCE COMPANY

By:  _____
Janet M. Rushing, Attorney-in-Fact

PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY
Harrisburg, Pennsylvania

6386

POWER OF ATTORNEY

Know All Men By these Presents, That PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY, a corporation of the Commonwealth of Pennsylvania, does hereby make, constitute and appoint JOHN W. WATSON, THOMAS S. CARPENTER, JANET M. RUSHING, AMBER N. D'AMORE AND HELEN L. DAVIDSON, ALL OF CHARLOTTE, NORTH CAROLINA (EACH) its true and lawful Attorney(s)-in-Fact to make, execute, seal and deliver for and on its behalf, as surety, as its act and deed:

ANY AND ALL BONDS AND UNDERTAKINGS PROVIDED THE AMOUNT OF NO ONE BOND OR UNDERTAKING EXCEEDS THE SUM OF TEN MILLION DOLLARS - - - - - (\$10,000,000.00) ALL POWER AND AUTHORITY HEREBY CONFERRED SHALL HEREBY EXPIRE AND TERMINATE WITHOUT NOTICE AT MIDNIGHT ON OCTOBER 31, 2020, AS RESPECTS EXECUTION SUBSEQUENT THERETO.

And the execution of such bonds in pursuance of these presents shall be as binding upon said Company as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Harrisburg, Pennsylvania, in their own proper persons.

This appointment is made by and under the authorization of a resolution adopted by the Board of Directors of the Company on October 24, 1973 at Harrisburg, Pennsylvania which is shown below and is now in full force and effect.

RESOLVED, that (1) the President, any Vice President, the Secretary, or any Department Secretary shall have power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Company, and affix the Company's seal thereto, bonds, undertakings, recognizance's, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any of such Officers of the Company may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-Fact with authority to execute waivers and consents on behalf of the Company; and (3) the signature of any such Officer or of any Assistant Secretary or Department Assistant Secretary and the Company seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such Officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

In Witness Whereof: PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY has caused these presents to be signed and its corporate seal to be hereto affixed on October 11, 2010.

PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY



Michael F. Greer

Michael F. Greer, Vice President, Surety & Fidelity

Commonwealth of Pennsylvania, County of Dauphin – ss:

On October 11, 2010, before me appeared Michael F. Greer to me personally known, who being by me duly sworn, did say that he resides in the Commonwealth of Pennsylvania, that he is the Vice President, Surety & Fidelity of PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY, that he is the individual described in and who executed the preceding instrument, and that the seal affixed to said instrument is the corporate seal of said Company, and that said instrument was signed and sealed on behalf of said Company by authority and direction of said Company, and the said office acknowledged said instrument to be the free act and deed of said Company.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Traci A Kimmloch, Notary Public
City Of Harrisburg, Dauphin County
My Commission Expires Oct 31, 2012
Member, Pennsylvania Association of Notaries

Traci A. Kimmloch

Notary Public

I, Michael F. Greer, Vice President, Surety & Fidelity of the PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY, a corporation of the Commonwealth of Pennsylvania, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by the said Company, which is still in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the corporate seal of said Company on October 1, 2015

Michael F. Greer
Vice President, Surety & Fidelity

