The Mayor and City Council met in regular session on Thursday, June 2, 2022 at 7:00 p.m. in the Council Chambers of City Hall located at 114 West Sycamore Street, Lincolnton North Carolina.

Mayor Ed Hatley opened the meeting with a moment of silence and led the Pledge of Allegiance. The following members were in attendance:

WHITE POINSETTE EADDY JETTON

Councilmember White made a motion to approve the Regular Agenda. Members voted 4-0 in favor of the motion.

Councilmember Eaddy made a motion to approve the *CONSENT AGENDA* items as follows:

- **Approval of Minutes from May 5, 2022 - Regular Meeting**

Members voted 4-0 in favor of the motion

PUBLIC HEARING

CZ-3-2022

APPLICATION FROM PIEDMONT COMPANIES, Inc. REQUESTING THE CONDITIONAL REZONING OF 4.783 ACRES OF LAND FROM THE PLANNED BUSINESS DISTRICT (PB) TO THE PLANNED RESIDENTIAL DEVELOPMENT DISTRICT (PRD) FOR THE PURPOSE OF CONSTRUCTING 53 TOWNHOMES. THE SUBJECT PROPERTIES ARE LOCATED ON THE WEST SIDE OF NORTH GENERALS BLVD. DIRECTLY ACROSS FROM THE INTERSECTION OF TIMKEN DRIVE AND NORTH GENERALS BLVD. (Parcel ID 52992,80962, 21104 and 21105)

Mayor Ed Hatley opened the public hearing. Interim Planning Director Jean Derby reviewed the request before Council explaining the reason for the request is for the purpose of constructing 52 townhomes. Mrs. Derby presented detailed information regarding the property and the details of the request. The zoning map, aerial views and street views of the property were referenced. The Site plan was displayed, as well as front, rear, and side elevations of the proposed structures. Mrs. Derby reported that staff views the request as consistent with the Land Use Plan. She went over the staff review committee comments, as well as the recommendation from Planning Board.
In conclusion, Mrs. Derby reminded Council that approval would be for a conditional rezoning therefore the property can only be used for this use. Any major modification would have to come back to Council for approval.

Much discussion was generated among council members and staff, regarding questions related to access into the adjoining neighborhood, sidewalk and property lines. Mr.

Willie Heafner, the applicant, was in attendance and answered questions specific to the project. Addressing Council members, Mr. Heafner gave some insight as to how this project evolved and the intent of his company in developing the property. He spoke to their desire to encapsulate the project so that changes will be minimal, as well as some of the amenities they wish to be able to offer a potential buyer. Mr. Heafner stated that the project would most likely be built in two phases.

A number of the property owners that live in the New Castle neighborhood area were in attendance and several voiced their concerns with the project and the negative impact it could have on their neighborhood. Those that spoke were as follows:

1. Tasha Williams
2. Michael Barber
3. Sally Shipp
4. Darwin Magness
5. Diane Lynch

Much discussion was generated as each speaker asked questions and stressed their concerns in terms of increased traffic and the fear that this project would change the culture of the existing New Castle neighborhood. Mr. Heafner responded to each of these questions.

In response to a question regarding a timeline for the project, Mr. Heafner estimated late this year or early next year before work would begin due to the amount of engineering work that will be required and the number of approvals involved.

With no one else wishing to speak, Councilmember Poinsette made a motion to close the public hearing. Members voted 4-0 in favor of the motion

Councilmember Eaddy made a motion to approve the develop ment as recommended by the Planning Board. Motion passed 3 to 2. Councilmember Eaddy and Councilmember Poinsette voted in favor of the motion. Councilmember White and Councilmember Jetton voted against the motion. Mayor Ed Hatley broke the tie voting for the motion.

O-03-22
PUBLIC HEARING TO RECEIVE COMMENTS ON THE PROPOSED 2022-2023 FISCAL YEAR BUDGET (Presented the May 5 ,2022)

NOTE: After closing the public hearing, action on this item will include adoption of the Budget Ordinance and adoption of the 2022-23 schedule of fees

Mayor Ed Hatley opened the public hearing. City Manager Ritchie Haynes noted the need for action to be taken on both the Budget Ordinance and the Schedule of Fees. Mr. Haynes presented the proposed 2022-2023 Budget and offered to answer any question from Council or the public regarding what is being presented. Some discussion was generated surrounding the difference between the budget for the police department and the fire department. The Budget ordinance was presented as follows:

AN ORDINANCE ESTABLISHING REVENUES AND AUTHORIZING EXPENDITURES FOR FISCAL YEAR 2022-2023 FOR THE CITY OF LINCOLNTON

BE IT ORDAINED by the Mayor and City Council of the City of Lincolnton:

SECTION 1. The following amounts are hereby appropriated in the General Fund for the operation of the City government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this City:

City Manager/Clerk	$ 172,430
Human Resources	338,000
Finance	47,430
General Expense	1,433,202
General Debt Service	151,000
Police	3,820,170
Fire	2,510,380
Public Works	44,590
Street	893,750
Equipment Services	251,220
Solid Waste	906,125
IT General Services	178,125
Planning/Zoning	326,990
Bus & Comm. Dev	206,415
Recreation	979,860
	$ 12,259,687

SECTION 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

AD VALOREM LEVY	$ 5,225,000
PRIOR YEAR TAXES	75,000
NC VEHICLE TAX SYSTEM (NCVTS)	480,000
NCVTS-LICENSE FEE	175,000
DISCOUNT ON TAXES	(65,000)
INTEREST ON TAXES	25,000
LEASE/RENTAL VEHICLE TAX	22,000
LOCAL SALES & USE TAX	4,000,000
PILOT-HOUSING AUTHORITY	35,000
CONTROLLED SUBSTANCE TAX	4,500
FIREFIGHTERS RELIEF FUND TAX	5,200
ALCOHOL/BEVERAGE TAX	44,000
FRANCHISE TAX	800,000
SOLID WASTE DISPOSAL TAX	6,000
PILOT-WATER & SEWER	389,222
PILOT-ELECTRIC	30,465
LEASE REVENUE-RESTAURANT	24,000
SRO REIMBURSEMENT	145,000
CEMETERY LOT SALES	25,000
OFFICERS FEES	3,000
PARKING VIOLATIONS	5,000
ZONING DEPARTMENT FEES	10,000
FIRE DEPARTMENT FEES	12,000
REC-ADMISSION & CONCESSION	35,000
REC-REGISTRATION & ENTRY FEES	65,000
REC-VENDING MACHINE INCOME	3,000
REC-RENTAL FEES	7,000
BC&D-EVENT FEE	2,000
REC-MISCELLANEOUS REVENUE	1,800
INTEREST-GENERAL FUND	30,000
SALE OF CAPITAL ASSETS- GF	10,000
MISCELLANEOUS REVENUE- GF	15,000
SALES OF PERSONAL ASSETS	2,500
ABC REVENUE	90,000
ABC LAW ENFORCEMENT	20,000
MISCELLANEOUS OTHER REVENUE	15,000
WEX-FUEL REBATES	3,000
JULY 4TH DONATIONS/OTHER	14,000
VETERANS BANNER PROJECT	1,000
LOAN PROCEEDS	350,000
REIMB FROM POWELL BILL	120,000
APPROPRIATION FROM FUND BALANCE- GF	-
	$ 12,259,687

SECTION 3. The following amounts are hereby appropriated in the Boger City Fire District Fund for the operation of the City government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this City:

BOGER CITY TAX DISTRICT	$ 1,036,000

SECTION 4. It is estimated that the following revenues will be available in the Boger City Fire District Tax Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

FIRE DISTRICT TAX	$ 1,010,000
INVESTMENT INCOME	1,000
GRANTS-OTHER	5,000
SALE OF CAPITAL ASSETS	20,000
FUND BALANCE APPROPRIATED	-
	$ 1,036,000

SECTION 5. The following amounts are hereby appropriated in the Powell Bill Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023 in accordance with the chart of accounts heretofore approved for the City:

POWELL BILL COSTRUCTION/OTHER	$ 326,000

SECTION 6. It is estimated that the following revenues will be available in the Powell Bill Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

POWELL BILL ALLOCATION	$ 325,000
INVESTMENT INCOME	1,000
FUND BALANCE APPROPRIATED	-
	$ 326,000

SECTION 7. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore approved for the City:

WATER & SEWER FUND	$ 8,108,950

SECTION 8. It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

INVESTMENT INCOME	$ 30,000
CONTRACTOR SALES TAX	$ 2,000
CHARGES FOR SERVICE - WATER	3,510,000
CHARGES FOR SERVICE - SEWER	4,200,000
CONNECTION CHARGES	32,000
OTHER OPERATING REVENUES	194,950
OTHER FINANCING SOURCES	140,000
	$ 8,108,950

SECTION 9. The following amounts are hereby appropriated in the Electric Fund for the operation of the electric utility for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore approved for the City:

ELECTRIC FUND	$ 7,778,950

SECTION 10. It is estimated that the following revenues will be available in the Electric Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

INVESTMENT INCOME	$ 15,000
CONTRACTOR SALES TAX	$ 2,000
ELECTRIC SALES	6,979,600
ELECTRIC MUNICIPAL OPERATIONS	550,000
OTHER OPERATING REVENUE	184,950
OTHER FINANCING SOURCES	47,400
	$ 7,778,950

SECTION 13. There is hereby levied a tax rate of fifty-six cents ($.56) per one hundred ($100) valuation of property as listed for taxes as of January 1, 2022 for the purpose of raising the revenue listed as "Property Taxes" in the general fund in Section 1 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of $ 1,046,100,000 and an estimated rate of collection of 99.00%.

There is hereby levied a municipal vehicle tax of $20 per registered and tagged motorized vehicle resident in the city.

There is hereby levied a tax rate by the County of twelve and 1/2 cents ($.1250) per one hundred ($100) valuation of property as listed for taxes as of January 1, 2022 for the purpose of raising the revenue listed as "Boger City Fire District Taxes" in Section 3 of this ordinance.

SECTION 14. Electric Rates No Increase.

SECTION 15. Water & Sewer Rates No Increase.

SECTION 16. Appropriations are authorized by fund totals. The City Manager is authorized to reallocate fund appropriations among line item objects of expenditures and revenues as necessary during the budget year.

SECTION 17. Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and Finance Director to be kept on file by them for their direction in the disbursement of funds.

TOTAL GROSS BUDGET $ 29,509,587

Adopted this 2nd day of June, 2022

Councilmember Eaddy made a motion to close the public hearing. Members voted 4-0 in favor of the motion.

Councilmember Poinsette made a motion to approve the Budget Ordinance (O-03-22). Members voted 4-0 in favor of the motion.

Councilmember White made a motion to approve the Fee Schedule as presented. Members voted 4-0 in favor of the motion.

REGULAR AGENDA

P-09-22
REQUEST FROM LINCOLNTON PLANNING DEPARTMENT TO ADOPT THE AMENDED LAND USE PLAN TO COMPLY WITH RECENTLY ADOPTED STATE ENABLING LEGISLATION (Chapter 160D)

Interim Planning Director Jean Derby presented the amended Land Use Plan for Council approval. Mrs. Derby explained that in light of the recently adopted state enabling legislation, Chapter 160D), municipalities are required to adopt an amended Land Use Plan. She explained that the Land Use Plan is a tool to be used when regulating development. She also informed that the proposed plan is designed to be used through year 2030.

Councilmember Poinsette made a motion to approve the amended Land Use Plan. Members voted 4-0 in favor of the motion

CONSIDERATION/APPROVAL OF BIDS FOR WATER STREET PARKING LOT PROJECT

Business Services Director David Ramsey spoke to this item. Mr. Ramsey explained that the request for bids went a little over a month ago. He informed that one bid was received and is being presented. Mr. Ramsey noted that the bid actually came in lower than expected. Bid being presented is as follows:

Proposal
Deal Construction, Inc.
Grading Contractor

PO Box 578
Lincolnton NC 28093
Phone: 704-735-1957
Fax: 704-735-6549
Cell: 704-913-5576

Thomas H (Andy) Deal, President NC License# 51750

Proposal Submitted to: City of Lincolnton Date: 5/18/2022
Job Name: West Water St Parking Lot
Job Location: Lincolnton NC

We hereby submit specifications and estimates for:

Site Work:
Demolition, testing, pvc sleeves, erosion control, grading, sidewalks, curb & gutter, paving, and surveying

$ 170,000.00

*No landscaping included in quote

Rock: Time and material
Bad soil (undercut): Time and material
Repair/maintenance of erosion measures due to damage by other contractors or due to prolonged/abnormal weather conditions
If erosion measures are damaged by others, Deal Construction, Inc. will repair with compensation
No engineering
No estimate for shaping up after utility installation
Not responsible for grass not growing due to weather
No grass sowing estimated
If contractor/owner requires work performed in too wet of conditions, then they shall incur extra costs
Not responsible for hazardous material
Due to increasing fuel costs, we will hold to this quote as long as fuel costs do not escalate; this also includes asphalt & concrete prices
Payment will be due every 30 days, progressively

Andy Deal
Thomas H. (Andy) Deal

All work to be completed according to standard practices. Any change from specifications involving extra costs will become and extra charge over and above the estimate. All agreements contingent upon accidents or delays beyond our control. Our workers are fully covered by Worker' Compensation Insurance.

Acceptance of Proposal: ______________________________
signature

Councilmember Jetton made a motion to app rove the bid as submitted . Members voted 4-0 in favor of the motion.

(O-04-22)
CONSIDERATION/APPROVAL OF REQUEST TO ADD LANGUAGE TO THE CITY OF LINCOLNTON CODE OF ORDINANCES TO COMPLY WITH REQUIREMENTS SET FORTH BY SENATE BILL 300
(Date of introduction 3-18-22 at the budget work session)

Police Chief Rodney Jordan spoke to this item, reminding members this was first introduced and discussed at the budget meeting in March. Chief Jordan explained that adding this language is necessary in order for any ordinance that includes a fine to be enforced. The ordinance is as follows:

AN ORDINANCE AMENDING THE CITY OF LINCOLNTON CODE OF ORDINANCES AS IT RELATES TO THE REQUIREMENTS SET FORTH BY SENATE BILL 300

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LINCONLTON THAT:

The City of Lincolnton Code of Ordinances is hereby amended by adding language which shall read as follows:

"Any City of Lincolnton Ordinance listed or referenced in the code that would result in a criminal infraction or misdemeanor is provided and punishable by G.S. 14-4. The maximum fine, term of imprisonment or infraction penalty to be imposed for a violation would be an amount of money or number of days less than the maximum imposed by G.S. 14-4"

This Ordinance shall be effective upon adoption.

This the 2nd day of June, 2022

Councilmember Eaddy made a motion to appr ove the addition of the language to be consist with Senate Bill 300 . Members voted 4-0 in favor of the motion.

(R-07-22)
CITY OF LINCOLNTON 2022-2023 SALARY SCHEDULES/SCHEDULE OF BUDGETED POSITIONS

Tanya Osborne, Human Resources Director, spoke to this item and presented the 2022-2023 Salary Schedule/Schedule of Budgeted Positions. Mrs. Osborne explained this is a required part of the annual budget process each year. She reminded members of the recommended change to remove law enforcement personnel from the general staff schedule, which is the reason there are two schedules being proposed. Resolution is as follows:

WHEREAS, the proposed 2022-2023 fiscal year budget has been prepared by the City Manager and presented to the Mayor and City Council; and

WHEREAS, the proposed 2022-2023 fiscal year budget includes a recommended salary schedule and schedule of budgeted positions;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Lincolnton adopts the "Salary Schedule", and "Schedule of Budgeted Positions:, as attached to this resolution, for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Adopted this the 2nd day of June 2022.

Council member White made a motion to approve the Salary Schedules and Budgeted Positions . Members voted 4-0 in favor of the motion.

(P-10-22)
APPROVAL OF THE DISCONTINUATION OF THE LONGEVITY PAY PLAN EFFECTIVE 7-01-2022

Tanya Osborne, Human Resources Director, addressed Council regarding this item. Mrs. Osborne gave some brief background information, and explained the initial intent of this policy. She stated because the longevity pay plan, as currently written, no longer meets the City's goals as an effective method for recruitment, retention, or recognition of employees, the human resources department is seeking permission to discontinue the plan as of July 1, 2022. Amendment was submitted as follows:

CITY OF LINCOLNTON
ADMINISTRATIVE POLICY

Subject: Longevity Pay Plan-Discontinuation	Manual: Administrative

	Effective Date: **July 1, 2022**
Policy Number: 17	
Issued By: **Human Resources Department**	**City Council Approval Date:**

A copy of this policy will be maintained in the City of Lincolnton's Administrative Manual for each City department and division.

Section I. Intent

Since July 1, 2003, the Longevity Pay Plan (Administrative Policy 11) has been a method used to recognize and reward employees for their dedication and faithful years of service to the citizens of Lincolnton. This plan no longer meets the City's goals as an effective method for recruitment, retention, and recognition of employees, and will be discontinued as of July 1, 2022. For employees hired prior to July 1, 2022, the program's longevity pay will be phased out during the City's fiscal year 2022-2023.

Section II. Eligibility for Final Longevity Increase

All regular full-time employees who are employed as of June 30, 2022, and remain employed to their eligibility date in the fiscal year July 1, 2022 through June 30, 2023.

Section III. Administration

1. In the past, a salary increase for longevity pay of 2.5% has been awarded to employees at each five (5) year increment of full service years to the City of Lincolnton beginning with the completion of year five (5). To end the program in the fiscal year 2022-2023, each employee will receive .5% for each year of the 5 year increment of time which has been attained.

Full Years of Service Attained in Fiscal Year 22-23	Portion of 2.5% longevity
1	.5%
2	1.0%
3	1.5%
4	2.0%
5	2.5%

2. The eligibility date is the employee's date of hire as recognized for longevity pay.
3. The pro-rata salary increase for the applicable completed service years will be made effective the first available pay period following the eligibility date.
4. The first available pay period for employees with a June hire date may result in the effective date being in July 2023.

The City of Lincolnton Council reserves the right to review all city benefits as necessary, and may delete, modify, enhance or otherwise make changes to this administrative policy as in accordance with local, state and federal law.

Councilmember Poinsette made a motion to approve the discontinue the Longevity Pay Plan. Members voted 4-0 in favor of the motion.

(BA-04-22)
CONSIDERATION/APPROVAL OF BUDGET AMENDMENT OF GENERAL FUND AND BOGER CITY FIRE DISTRICT FUNDS

Finance Director Pamela McBryde submitted the following budget amendment:

BA-04-22

BE IT ORDAINED by the Governing Board of the City of Lincolnton, North Carolina, that the following amendment be made to the Annual Budget Ordinance for the fiscal year ending June 30, 2022.

Section 1: To amend the General Fund, the expenditures are to be changes as follows:

General Expense	$	536,730
Police		5,229
Fire		10,950
Planning/Zoning		4,680
	$	557,589

Section 2: To amend the General Fund, the revenues are to be changed as follows:

Local Sales & Use Tax	$	500,000
Lease Revenue-Restaurant		20,000
Cemetery Lot Sales		10,000
Police Dept Inspection Fees		1,920
Parking Violations		3,148
Police Dept-Misc. Revenue		161
Zoning Department Fees		4,680
Fire Department Fees		10,950
Insurance Settlement		6,730
	$	557,589

General Fund: FY2122 revenue generated from the various departments as presented.

Section 16: Appropriations are authorized by fund totals. The City Manager is authorized to reallocate fund appropriations among line item objects of expenditures and revenues as necessary during the budget year.

Section 17: Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and to the Budget Officer and Finance Director to be kept on file by them for their direction in the disbursement of funds.

TOTAL AMENDMENT $ 557,589

Councilmember Jetton made a motion that the budget amendment be accepted. Members voted 4-0 in favor of the motion

EXECUTIVE SUMMARY/OVERTIME REPORT

Pamela McBryde, Finance Director, presented and reviewed the following reports before council. Mrs. McBryde offered to answer any question.

Lincolnton NC

Near the City, Near the Mountains, Near Perfect.

Executive Summary

March 2022 Year-to-Date

Department	2021-2022 Budget	2021-2022 YTD Activity	Budget Remaining	Variance %	2020-2021 Budget	2020-2021 YTD Activity	Variance Favorable / (Unfavorable)
Fund: 10 - General Fund							
Revenue	$11,255,190.57	$9,944,491.25	$1,310,699.32	88%	$14,004,059.00	$9,765,768.40	$178,722.85
Total Revenue:	$11,255,190.57	$9,944,491.25	$1,310,699.32	88%	$14,004,059.00	$9,765,768.40	$178,722.85
Expense							
4110-City Manager/Clerk	$170,960.00	$86,503.71	$84,456.29		$239,520.00	$146,738.55	$60,234.84
4120-Human Resources	$333,015.00	$208,109.37	$124,905.63		$351,556.75	$220,874.46	$12,765.09
4130-Finance	$69,097.33	($79,323.04)	$148,420.37		$223,640.00	$33,048.98	$112,372.02
4280-General Expense	$1,464,245.39	$1,242,302.53	$221,942.86		$1,736,756.49	$984,265.88	($258,036.65)
4285-General Debt Service	$293,924.00	$60,117.43	$233,806.57		$334,757.00	$61,361.09	$1,243.66
4310-Police	$3,363,786.02	$2,574,857.21	$788,928.81		$3,977,949.47	$2,556,922.92	($17,934.29)
4340-Fire	$2,216,589.00	$1,896,848.02	$319,740.98		$3,031,949.00	$2,362,217.95	$465,369.93
4510-Public Works Administration	$44,080.00	($28,625.43)	$72,705.43		$86,300.00	$20,079.54	$48,704.97
4520-Street and Maintenance	$778,105.00	$516,008.01	$262,096.99		$882,269.21	$461,113.54	($54,894.47)
4530-Equipment Services	$222,790.00	$159,896.67	$62,893.33		$268,789.04	$165,336.82	$5,440.15
4710-Solid Waste	$521,595.00	$342,453.35	$179,141.65		$692,375.00	$348,550.21	$6,096.86
4740-IT Services	$109,407.34	$80,112.41	$29,294.93		$0.00	$0.00	($80,112.41)
4910-Planning and Zoning	$389,733.49	$194,497.45	$195,236.04		$500,239.00	$266,748.99	$72,251.54
4930-Business & Community Dev.	$209,360.59	$116,610.15	$92,750.44		$639,145.04	$112,145.02	($4,465.13)
6100-Recreation	$1,068,502.41	$631,001.48	$437,500.93		$1,038,813.00	$683,163.35	$52,161.87
Total Expense:	$11,255,190.57	$8,001,369.32	$3,253,821.25	71%	$14,004,059.00	$8,422,567.30	$421,197.98
Fund 10 Surplus (Deficit):		$1,943,121.93				$1,343,201.10	$599,920.83
Fund: 20 - Boger City Fire District							
Revenue	$1,245,420.00	$674,911.91	$570,508.09	54%	$1,373,152.00	$850,425.07	($175,513.16)
Total Revenue:	$1,245,420.00	$674,911.91	$570,508.09	54%	$1,373,152.00	$850,425.07	($175,513.16)
Expense							
4340-Fire	$1,245,420.00	$842,905.66	$402,514.34		$1,373,152.00	$557,100.95	($285,804.71)
Total Expense:	$1,245,420.00	$842,905.66	$402,514.34	68%	$1,373,152.00	$557,100.95	($285,804.71)
Fund 20 Surplus (Deficit):		($167,993.75)				$293,324.12	($461,317.87)
Fund: 61 - Water and Sewer Fund							
Revenue	$8,595,950.00	$6,088,587.74	$2,507,362.26	71%	$11,577,450.00	$5,637,430.34	$451,157.40
Total Revenue:	$8,595,950.00	$6,088,587.74	$2,507,362.26	71%	$11,577,450.00	$5,637,430.34	$451,157.40
Expense							
7100-Water Treatment	$2,006,350.00	$1,042,630.41	$963,719.59		$1,945,700.00	$894,806.87	($147,823.54)
7110-Distribution & Collection	$2,173,220.91	$1,122,869.49	$1,050,351.42		$2,032,900.00	$1,527,585.29	$404,715.80
7120-Wastewater Treatment	$1,934,676.09	$1,094,963.40	$839,712.69		$1,644,150.00	$996,123.17	($98,840.23)
7130-Water/Sewer Intangibles	$2,481,703.00	$2,595,291.48	($113,588.48)		$5,954,700.00	$1,019,019.88	($1,576,271.60)
Total Expense:	$8,595,950.00	$5,855,754.78	$2,740,195.22	68%	$11,577,450.00	$4,437,535.21	($1,418,219.57)
Fund 61 Surplus (Deficit):		$232,832.96				$1,199,895.13	($967,062.17)
Fund: 63 - Electric Fund							
Revenue	$7,797,350.00	$5,454,159.65	$2,343,190.35	70%	$8,596,830.00	$6,305,026.99	($850,867.34)
Total Revenue:	$7,797,350.00	$5,454,159.65	$2,343,190.35	70%	$8,596,830.00	$6,305,026.99	($850,867.34)
Expense							
7200-Electric	$7,797,350.00	$5,373,285.83	$2,424,064.17		$8,596,830.00	$6,046,616.43	$673,330.60
Total Expense:	$7,797,350.00	$5,373,285.83	$2,424,064.17	69%	$8,596,830.00	$6,046,616.43	$673,330.60
Fund 63 Surplus (Deficit):		$80,873.82				$258,410.56	($177,536.74)
Total Surplus (Deficit):		$2,088,834.96				$3,094,830.91	($1,005,995.95)

Overtime Report

March 2022 compared to March 2021 Year-to Date

Fund:	Description:	FY2122 OT Hours:	FY2122 Pay Amount:	FY2021 OT Hours:	FY2021 Pay Amount:	Variance Favorable / (Unfavorable) OT Hours:	Variance Favorable / (Unfavorable) Pay Amount:
Fund 10 - General	4110-City Manager/Clerk	12.00	$537.75	0.00	$0.00	(12.00)	($537.75)
	4120-Human Resources	2.50	$84.14	0.25	$8.41	(2.25)	($75.73)
	4130-Finance	3.00	$86.85	59.00	$1,903.58	56.00	$1,816.73
	4310-Police	1,754.25	$57,372.56	1,646.20	$49,139.90	(108.05)	($8,232.66)
	4340-Fire	9,329.10	$210,129.84	7,552.85	$159,000.40	(1,776.25)	($51,129.44)
	4510-Public Works Administration	5.00	$151.73	5.00	$137.62	0.00	($14.11)
	4520-Street and Maintenance	463.00	$11,388.66	321.00	$8,386.27	(142.00)	($3,002.39)
	4530-Equipment Services	61.00	$2,111.26	90.00	$3,326.92	29.00	$1,215.66
	4710-Solid Waste	285.50	$7,200.62	304.00	$7,808.07	18.50	$607.45
	4910-Planning and Zoning	0.00	$0.00	0.00	$0.00	0.00	$0.00
	4930-Business & Community Dev.	0.00	$0.00	0.00	$0.00	0.00	$0.00
	6100-Recreation	250.00	$7,538.87	68.50	$2,005.50	(181.50)	($5,533.37)
	10 - General Fund Total:	12,165.35	$296,602.28	10,046.80	$231,716.67	(2,118.55)	($64,885.61)
Fund 20 - Boger City Fire District							
	4340-Fire	4,547.00	$95,651.54	3,137.60	$65,987.07	(1,409.40)	($29,664.47)
	20 - Boger City Fire District Total:	4,547.00	$95,651.54	3,137.60	$65,987.07	(1,409.40)	($29,664.47)
Fund 61 - Water and Sewer							
	7100-Water Treatment	1,481.00	$35,458.66	1,705.75	$42,094.03	224.75	$6,635.37
	7110-Distribution & Collection	979.50	$28,148.23	1,588.00	$44,555.94	608.50	$16,407.71
	7120-Wastewater Treatment	1,536.50	$40,863.93	2,087.50	$62,662.22	551.00	$21,798.29
	61 - Water and Sewer Fund Total:	3,997.00	$104,470.82	5,381.25	$149,312.19	1,384.25	$44,841.37
Fund 63 - Electric							
	7200-Electric	336.00	$11,206.69	419.00	$13,996.90	83.00	$2,790.21
	63 - Electric Fund Total:	336.00	$11,206.69	419.00	$13,996.90	83.00	$2,790.21
	Total Overtime:	21,045.35	507,931.33	18,984.65	461,012.83	(2,060.70)	(46,918.50)

	7/1/2021-3/31/2022		7/1/2020-3/31/2021	
Special Events Hours and Costs:				
4310-Police	**199.00**	**$5,838.96**	**34.00**	**$1,020.00**

*** Special Event hours are not included in OT hours reported above.

*** The police department is the only department reporting any special event hours in the software.

MANAGER'S UPDATE

City Manager Ritchie Haynes began reminding council members of several dates of upcoming activities/ events, including the 65th anniversary celebration for City Lunch on the south side of the courthouse lawn and the ribbon cutting for the Motz Avenue Dog Park. He reminded that he would be giving the "State of the City" address at the Lincolnton Rotary Club meeting on June 6th. Mr. Haynes presented a request for a $2,000.00 contribution from the National Guard to aide in the funding of a mural project. There was a consensus from council members to move forward with the request.

Mr. Haynes noted the LINC update, as well as housing market stats. He concluded giving a brief update regarding the increase in code enforcement violations and he mentioned some of the upcoming agenda items for the August.

NEWS MEDIA:

No news media present

ADJOURNMENT:

Being no further business, Councilmember Wh ite made a motion to adjourn the meeting. Members voted 4 -0 in favor of the motion

DAPHNE INGRAM, CMC **ED HATLEY**
CITY CLERK **MAYOR**