

City Council Meeting

December 10, 2020



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Item 2


Ordinance to annex the Bobby Ray Mills property involving 1.2705 acres located along the northern right-of-way of Davenport Farm Road and 625 +/- feet east of Frog Level Road.





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General Location Map

Map Legend

 Greenville's ETJ

 Tar River

 Pitt-Greenville Airport (PGV)

City Council Voting District

District

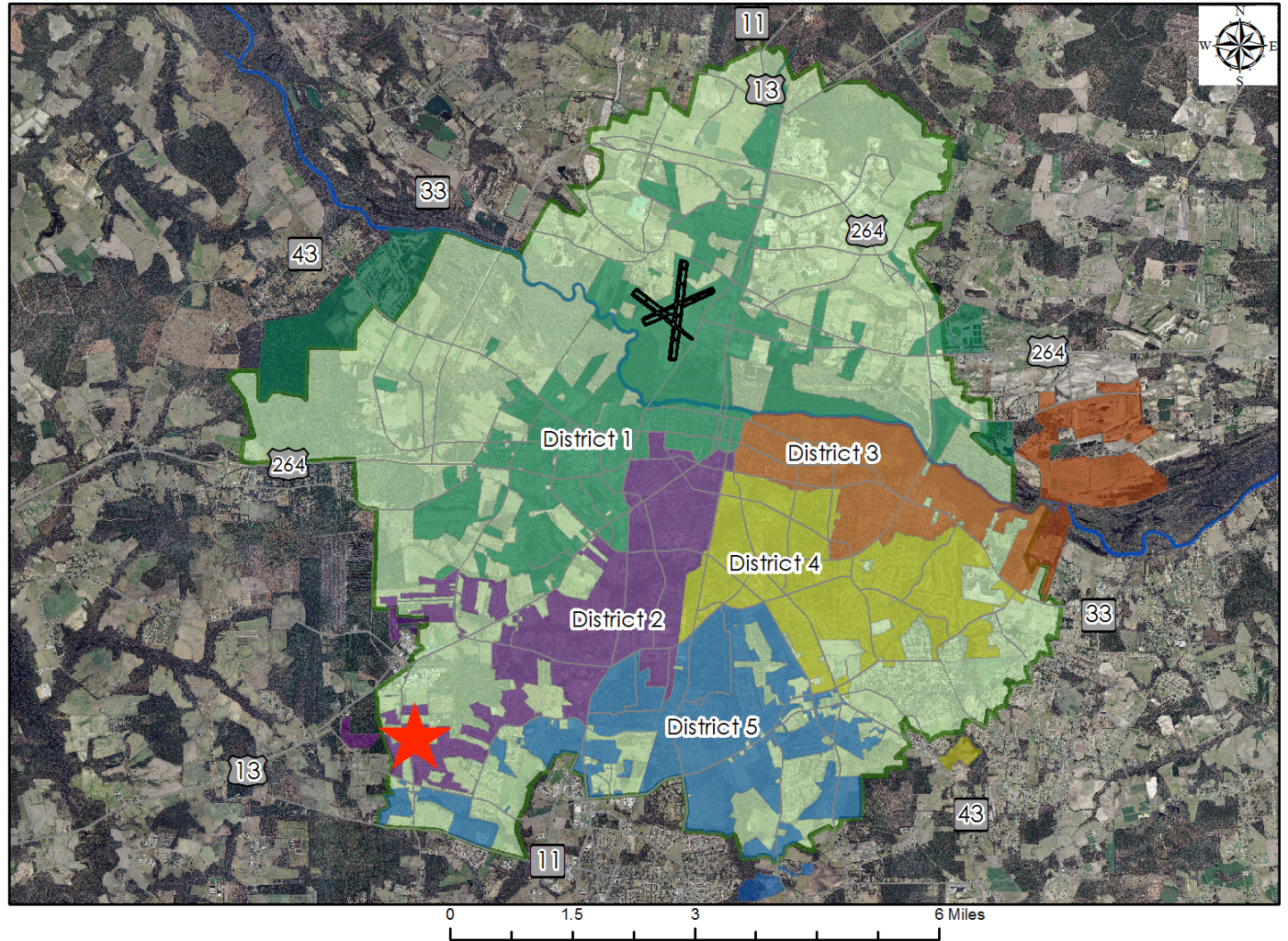
 District 1

 District 2

 District 3

 District 4

 District 5

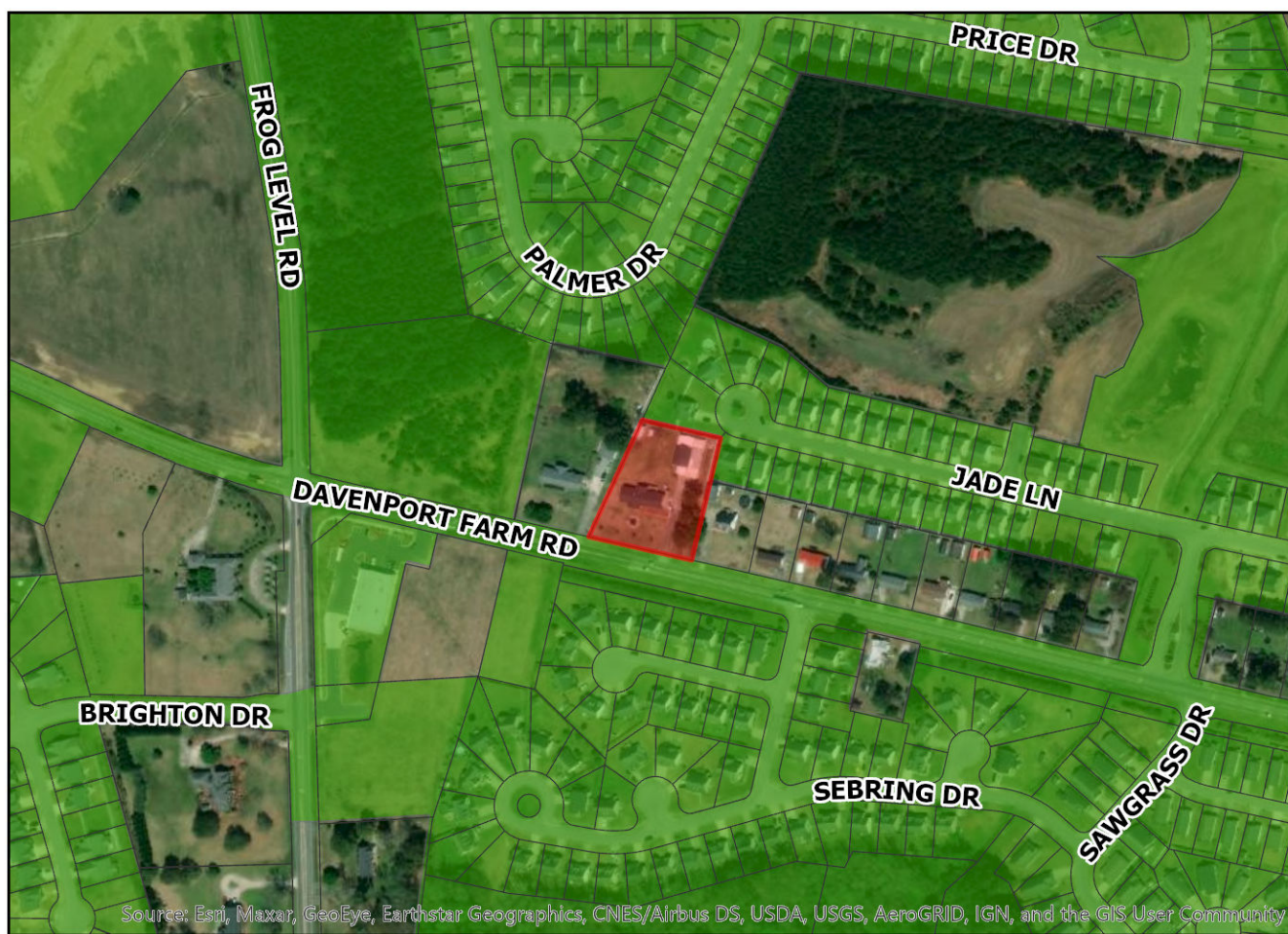


Greenville
NORTH CAROLINA

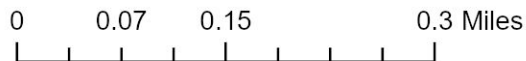
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Map Legend

-  Land Parcels
-  Greenville City Limits
-  Greenville ETJ
-  Annexation



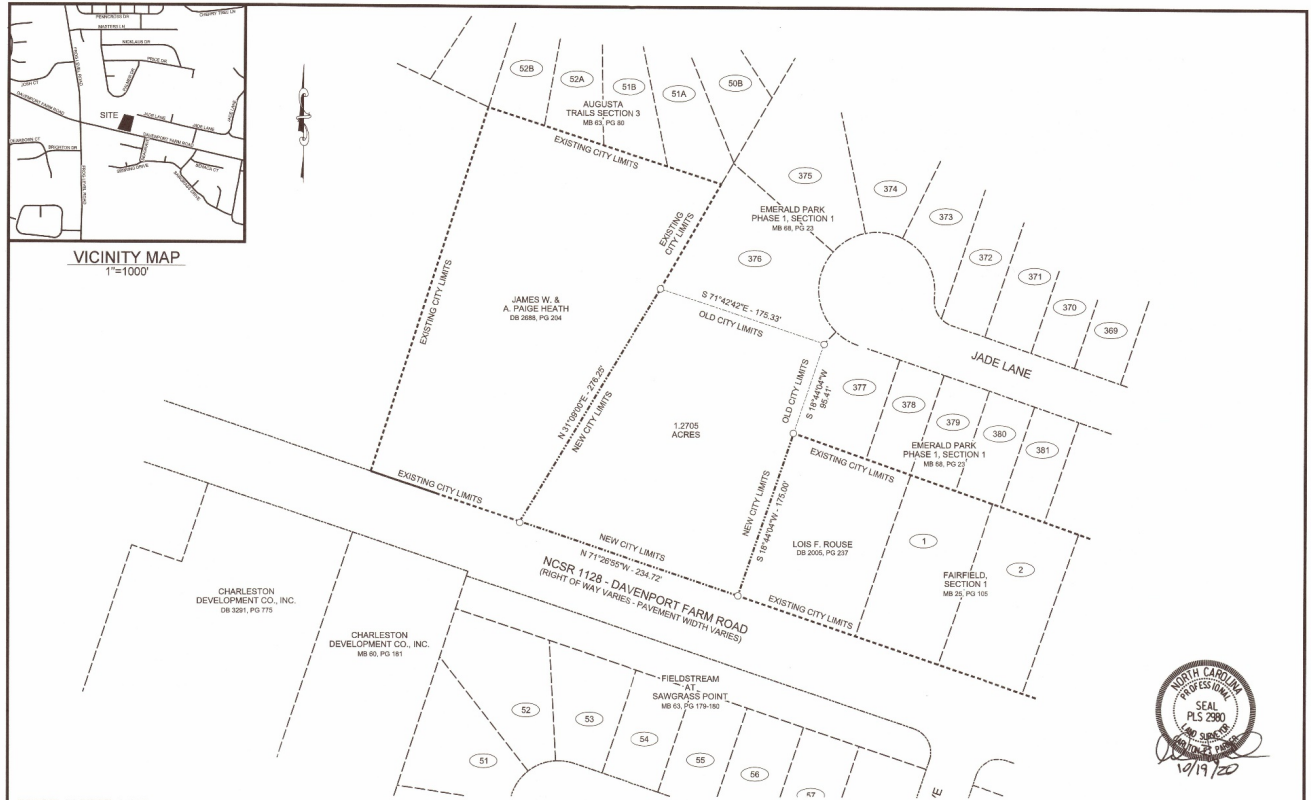
Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



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Survey 0.9796 Acres



VICINITY MAP
1"=1000'

PARCEL NUMBER 14842

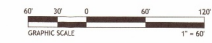
ANNEXATION MAP FOR
20-15
BOBBY RAY MILLS
REFERENCE DEED BOOK Y 38, PAGE 408
OF THE PITT COUNTY REGISTRY

LEGEND

NEW CITY LIMITS - - - - -

EXISTING CITY LIMITS - - - - -

OLD CITY LIMITS - - - - -



WINTERVILLE TOWNSHIP		PITT COUNTY		NORTH CAROLINA	
OWNER:	BOBBY R. & DELORES A. MILLS				
ADDRESS:	378 DAVENPORT FARM ROAD				
PHONE:	WINTERVILLE, NC 28590				
	(252) 748-2000				
MALPASS & ASSOCIATES	SURVEYED:	CEP:	APPROVED:	CEP:	
1645 E. ARLINGTON BLVD., SUITE D	DRAWN:	WCD	DATE:	10/13/20	
GREENVILLE, N.C. 27836	CHECKED:	CEP	SCALE:	1" = 60'	
(252) 756-1780					

MAP NO.	PLATS RECORDED	BOOK	PAGE

MAP SHOWING AREA ANNEXED BY
THE CITY OF GREENVILLE, N.C.

DATE: _____; ORDINANCE NUMBER: _____; AREA: 1.2705 ACRES

WINTERVILLE TOWNSHIP, PITT COUNTY, NORTH CAROLINA

THIS 19TH DAY OF OCTOBER, 2020

CARLTON E. PARKER



I, **CARLTON E. PARKER**, CERTIFY THAT THIS MAP WAS DRAWN BY ME OR UNDER MY SUPERVISION FROM AN ACTUAL SURVEY BY ME OR UNDER MY SUPERVISION, THAT THE RATIO OF PRECISION AS CALCULATED IS 1:10,000+ THAT THE BOUNDARIES NOT SURVEYED ARE SHOWN AS DASHED LINES. I PLOTTED FROM INFORMATION FOUND IN:

BOOK _____ PAGE _____

WITNESS MY ORIGINAL SIGNATURE, REGISTRATION NUMBER AND SEAL.

THIS 19TH DAY OF OCTOBER, 2020

CARLTON E. PARKER



Item 3


Ordinance to annex Langston Farms, Phase 11, Section 2 involving 3.8991 acres located north of Stone wood Drive and near the terminus of Honeysuckle Drive





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General Location Map

Map Legend

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 Tar River

 Pitt-Greenville Airport (PGV)

City Council Voting District

District

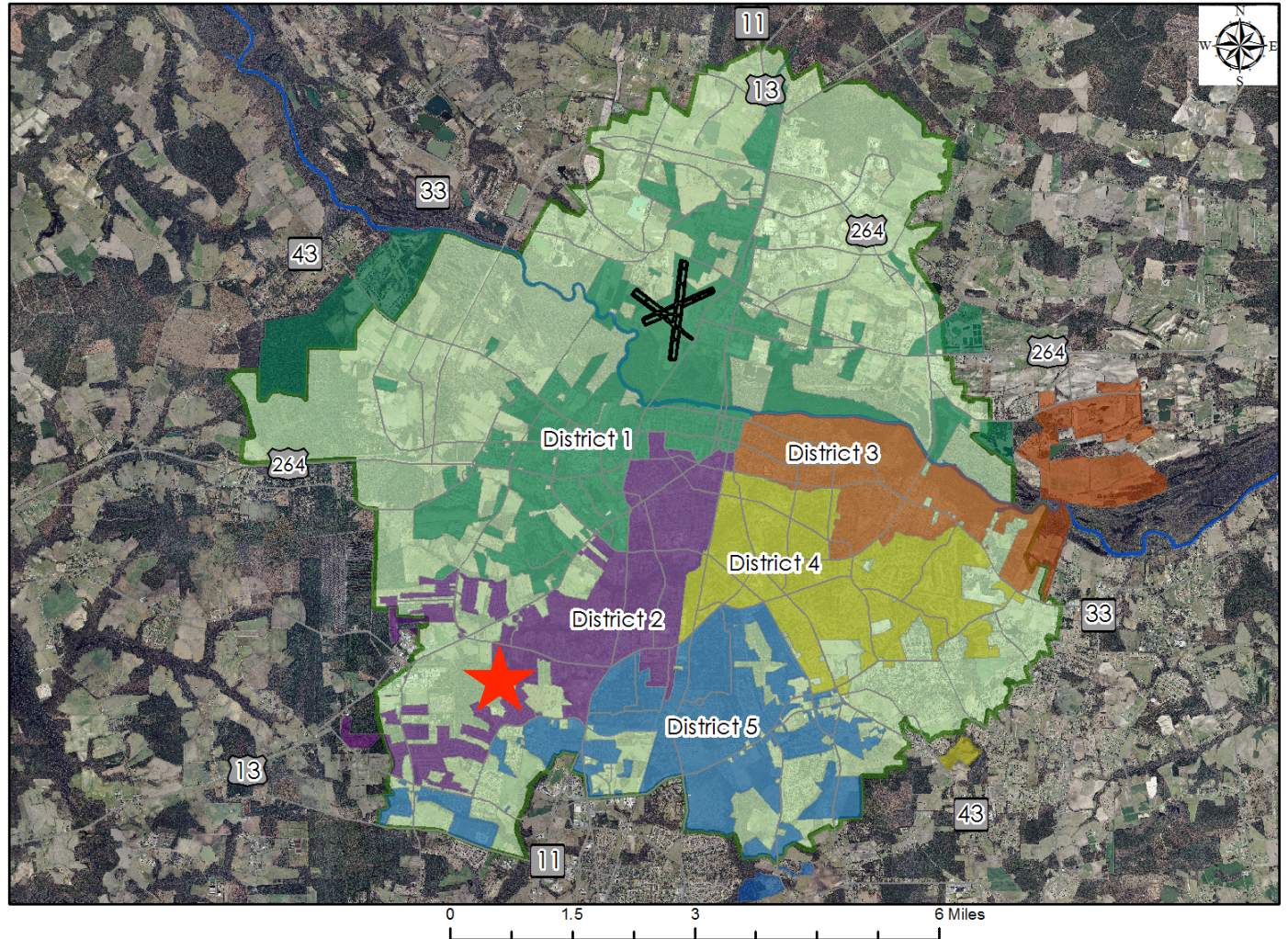
 District 1

 District 2

 District 3

 District 4

 District 5

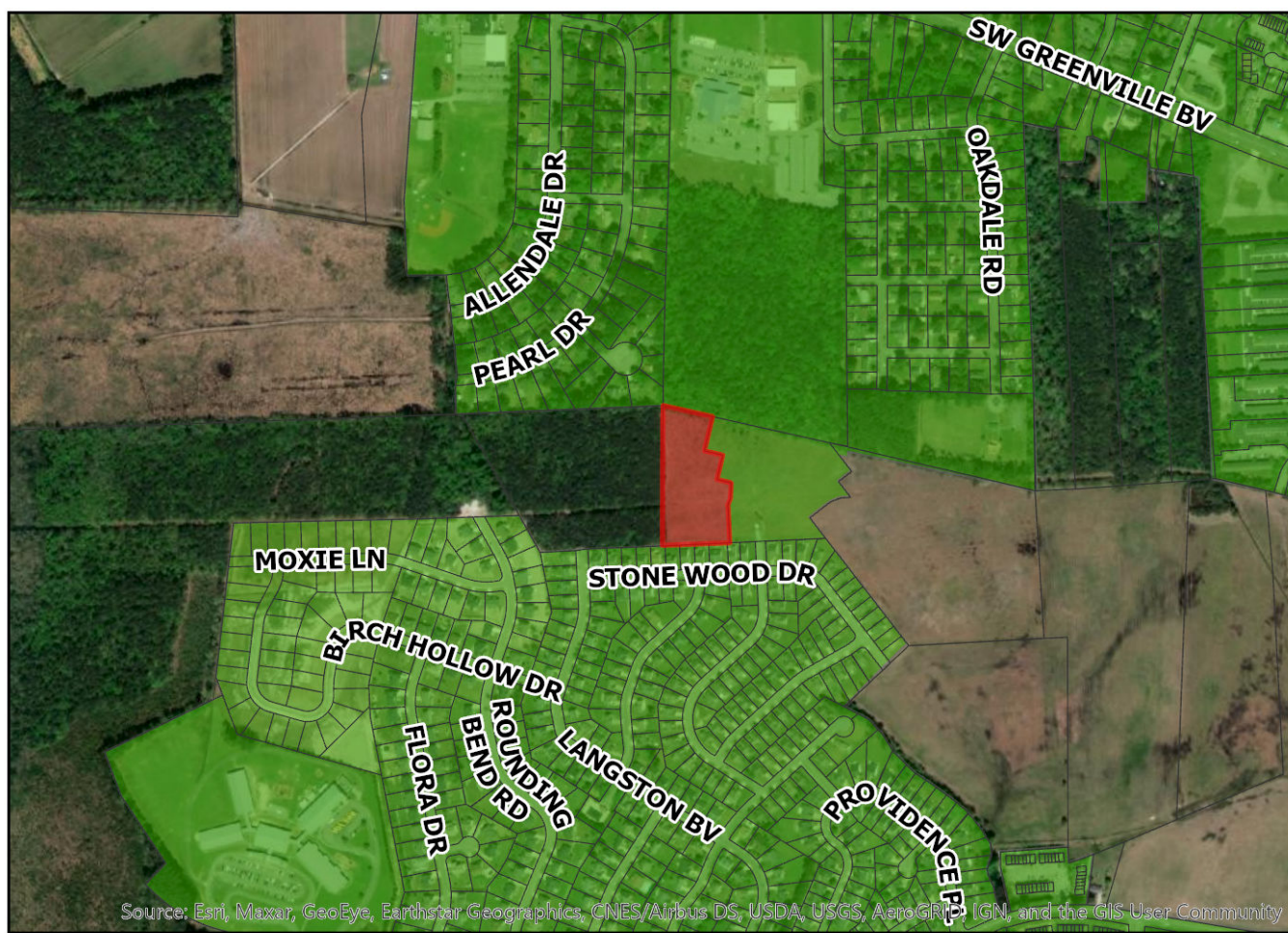


Greenville
NORTH CAROLINA

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Map Legend

-  Land Parcels
-  Greenville City Limits
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-  Annexation



Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

0 0.07 0.15 0.3 Miles

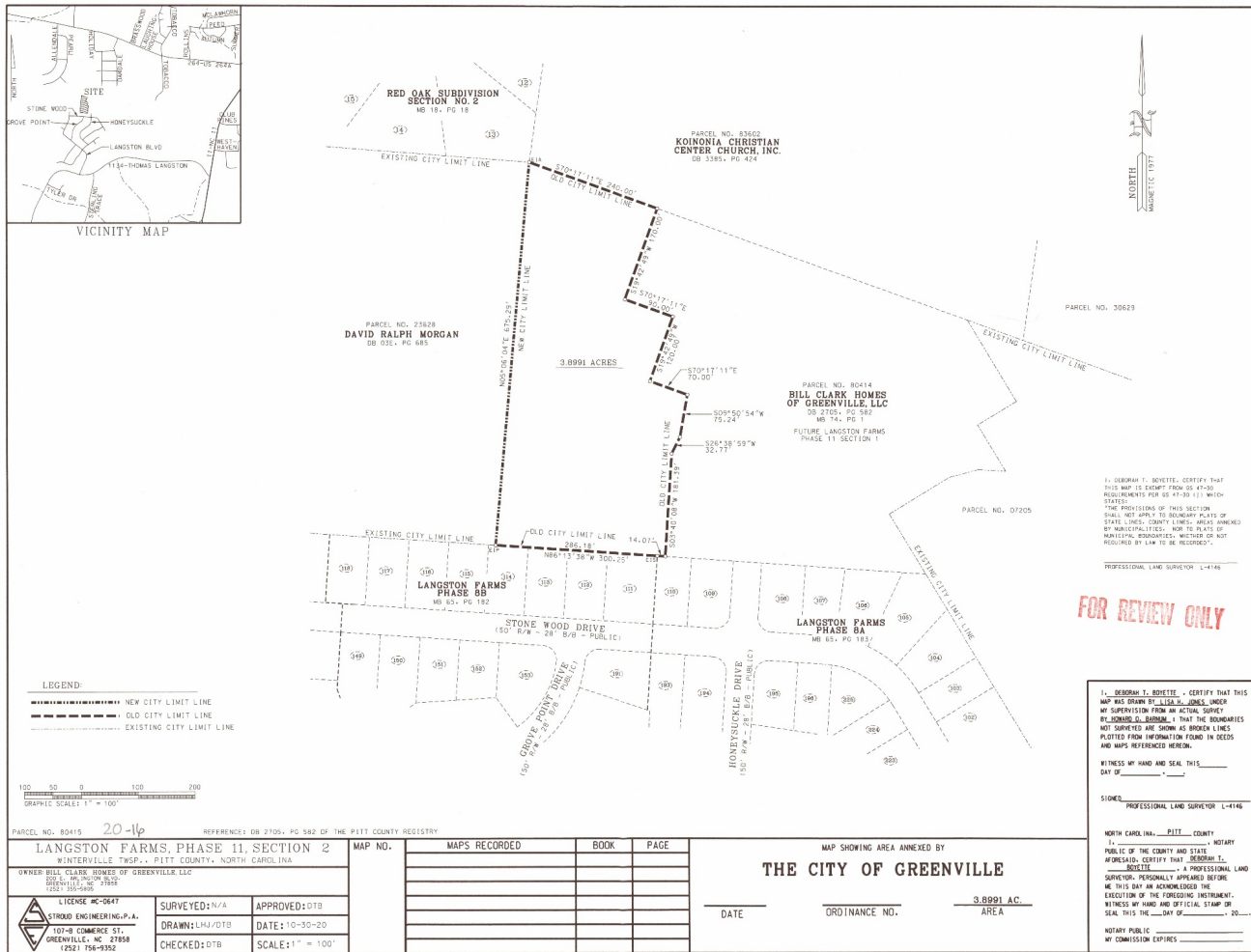
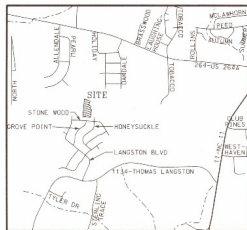


Greenville
NORTH CAROLINA

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Survey 0.9796 Acres



Greenville
NORTH CAROLINA

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Item 4

Ordinance to designate the Walter Lancaster Harrington House, located at 905 East Fifth Street and further identified as Pitt County Parcel Number 10087, as a Local Historic Landmark

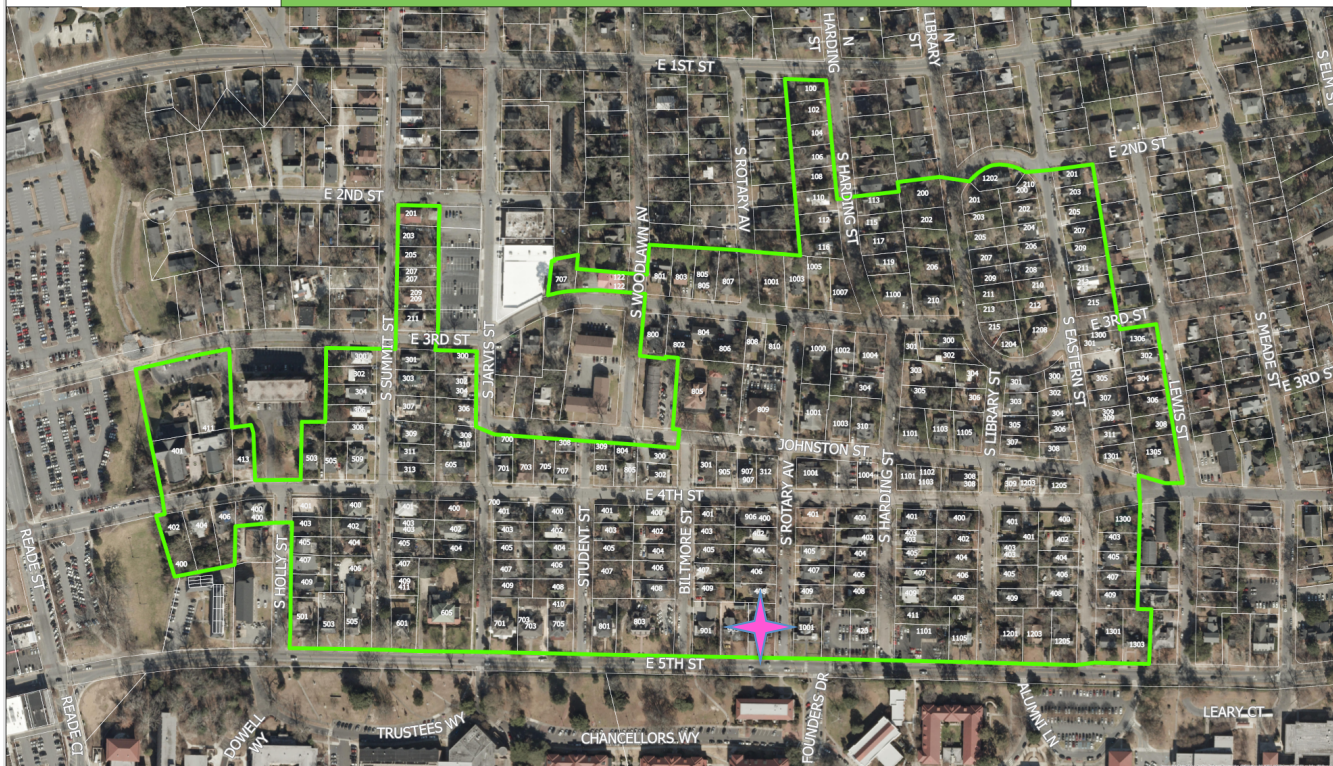


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College View Historic District

City of Greenville, NC



□ Parcels

□ College View Historic District



0 0.03 0.05 0.1 Miles

Map Created on 5/27/2020 by
Marjo Castro, GIS Planner,
Planning & Development
Services
City of Greenville, NC



Greenville
NORTH CAROLINA

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- Located in the local College View Historic District
- Built 1924
- Walter Lancaster Harrington, prominent citizen of Greenville
- Family land became part of the ECU campus and the College View neighborhood
- Integrity: Intact example of early 20th century Arts and Crafts Bungalow
- Significance: Person and Architectural



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Policy 1.5.1 Preserve Historic Buildings, Landmarks and Areas

Cultural and historic buildings should be restored and reused in order to foster a sense of place, promote green building practices, and emphasize Greenville's unique heritage. New buildings in historic areas should be compatible with the surrounding neighborhood...

On October 2, 2020, the NC State Historic Preservation Office (SHPO) recommended the Walter Harrington House be designated as a Local Landmark.

On November 24, 2020, the Historic Preservation Commission voted unanimously to recommend the Walter Harrington House be designated as a Local Landmark.

Staff recommends approval.



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Item 5

First public hearing for the
2021-2022 Annual Action Plan for
CDBG and HOME funds



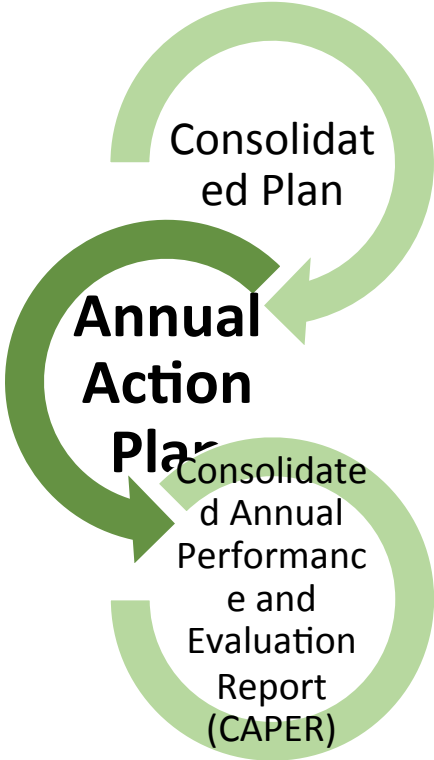
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2021-2022 Annual Action Plan Public Hearing

Annual Action Plan

Outlines how City will invest federal and local funds in community development activities during the fiscal year



Directs priorities for 5-year period

Reports on accomplishments and investments during fiscal year



Purpose

- Requirement of Federal HUD funding
- Year Four (4) of the Consolidated Plan
- Provides a detailed budget and description of activities
- The City is a recipient of two (2) sources of funding:
 - Community Development Block Grant (CDBG)
 - CDBG-CV
 - HOME Investment Partnership



Schedule

- Community Meetings (11/18, 12/9)
- Stakeholder Meeting (12/2)
- First Public Hearing (12/10)
- Non-profit funding process (December-March)
- Public Comment Period on Draft Plan (April-May)
- Final Public Hearing (May)
- Submission to HUD (May)



Action Plan Top Priorities

1. Lincoln Park Neighborhood Revitalization
2. Home Rehabilitation
3. Acquisition and Demolition of Substandard Structures
4. Homeownership
5. Education & Non-profit Support
6. COVID-19 Relief



2021-2022 Priority #1

Lincoln Park Revitalization

- Infrastructure improvements to include street repaving, green space, lighting extension
- City sponsored and incentivized new construction



2021-2022 Priority #2

Home Rehabilitation

- Includes lead hazard control



2021-2022 Priority #3

Acquisition and Demolition of Substandard Property

- Acquisition of substandard property eliminates environmental hazards and improves aesthetics
- Allows for creation of buildable lots for future development



2021-2022 Priority #4

Homeownership

- Continued 20% HOME down payment assistance program



2021-2022 Priority #5

Education and Non-Profit Support

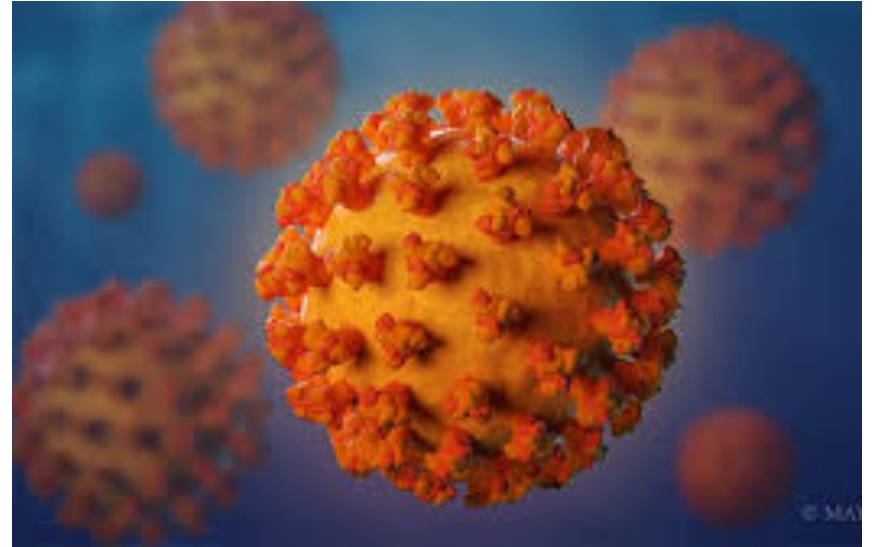
- Financial literacy classes to prepare prospective buyers and reduce obstacles to homeownership
- Support of holistic community development



2021-2022 Priority #6

COVID-19 Relief

- Business Assistance
- Rental Assistance
- Public Service
- Admin



Staff Recommends holding a Public Hearing for the 2021-2022 Annual Action Plan



Action Plan : Projects & Funding

Activity	CDBG	HOME	Total
Planning & Administration	\$182,000	\$53,000	\$235,000
Housing Rehabilitation	\$328,000	\$212,000	\$540,000
Acquisition	\$75,000	\$0	\$75,000
Clearance & Demolition	\$50,000	\$0	\$50,000
New Construction	\$0	\$100,000	\$100,000
Down Payment Assistance	\$0	\$80,000	\$80,000
CHDO	\$0	\$85,000	\$85,000
Public Facilities Improvements	\$150,000	\$0	\$150,000
Public Service	\$125,000	\$0	\$125,000
TOTAL	\$910,000	\$530,000	\$1,440,000

Item 6

Results of Financial Audit for the
Fiscal Year Ended June 30, 2020



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**FISCAL YEAR 2019-20
FINANCIAL AUDIT**

Audit Wrap-up

City of Greenville

April Adams, CPA
Partner

December 10, 2020



Agenda

Current Year Challenges

Role of External Auditor

Internal Controls

Significant Audit Areas

Single Audit Major Programs

Audit Results

Questions and Comments

Current Year Challenges

Remote Auditing

- 100% remote audit due to COVID19 risks
- Had to figure out different ways to share some information
- Truly a collaborative effort by CB and COG finance department

Transition of CAFR Prep

- Complete transition of CAFR preparation from CB to City Finance Department
- Caused changes on our side of how we gain comfort
- New workload balance for the finance department

Role of the External Auditor

Actions

Plan & Perform Procedures

Obtain Reasonable Assurance

Free from material
misstatement

Compliance

Results

Express Opinion on:

- Financial Statements
- Internal Control over
Financial Reporting and
Compliance
- Federal Compliance
- State Compliance

Required Communicati

Policy Changes

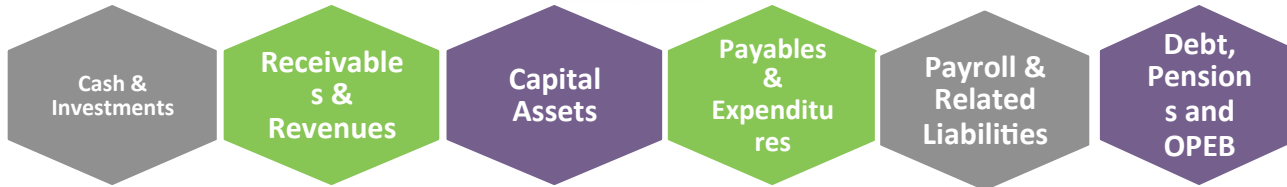
Estimates

Journal Entries

Internal Controls

Identify Significant Transaction Cycles	Testing of Internal Controls	Journal Entries	Information Technology Controls
Obtain Understanding	For Reliance	Obtain “Data Dump”	IT Questionnaire
Walkthrough key controls	For Compliance	Mine for Unusual Transactions	General Computer Controls

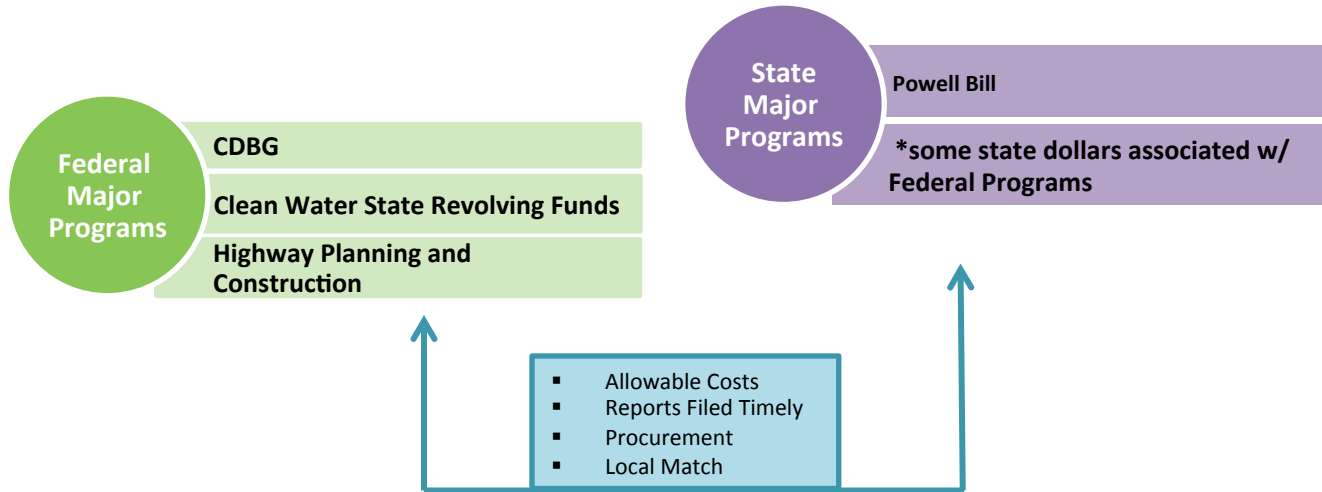
Significant Audit Areas



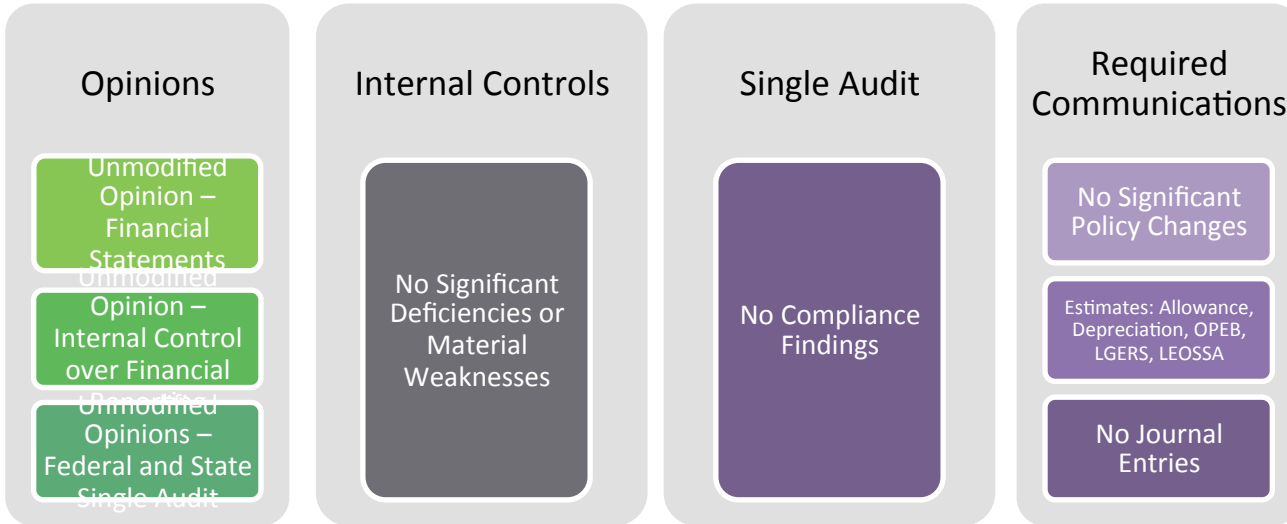
Tested
Substantively:



Single Audit Major Programs



Audit Results



Questions & Comments?

April Adams, CPA
Audit Partner
aadams@cbh.com
919.782.1040





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STAFF AUDIT HIGHLIGHTS

STAFF AUDIT HIGHLIGHTS



- **Cherry Bekaert, LLC Issued Unmodified Opinion on the Financial Statements for FY Ending June 30, 2020 (Best Audit Opinion that can be issued)**
- **No Material Weaknesses Were Identified Related to Internal Controls Over Financial Reporting**
- **Staff Was Responsible for Preparing Their Own Financial Statements (\$15,000 Savings!)**

STAFF AUDIT HIGHLIGHTS



- **No Instances of Material Non Compliance Material to the Financial Statements Identified**
- **No Audit Findings Disclosed in Relation to Federal and State Awards (3RD Year in Row !)**
- **No Significant Deficiencies Were Identified Related to Internal Controls Over Financial Reporting**

STAFF AUDIT HIGHLIGHTS



- Federal & State Awards Schedule of Findings:
 - No Material Weaknesses Were Identified Related to the City's Federal Awards
 - No Significant Deficiencies Were Identified Related to the City's Federal Awards

STAFF AUDIT HIGHLIGHTS



- **The City Received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting**

Other Notable FY2019-20 Highlight:

- **City's Credit Ratings Were Affirmed in April 2020 in the Midst of COVID-19:**
 - **S&P: AA Credit Rating Affirmed**
 - **Moody's: Aa2 Affirmed**



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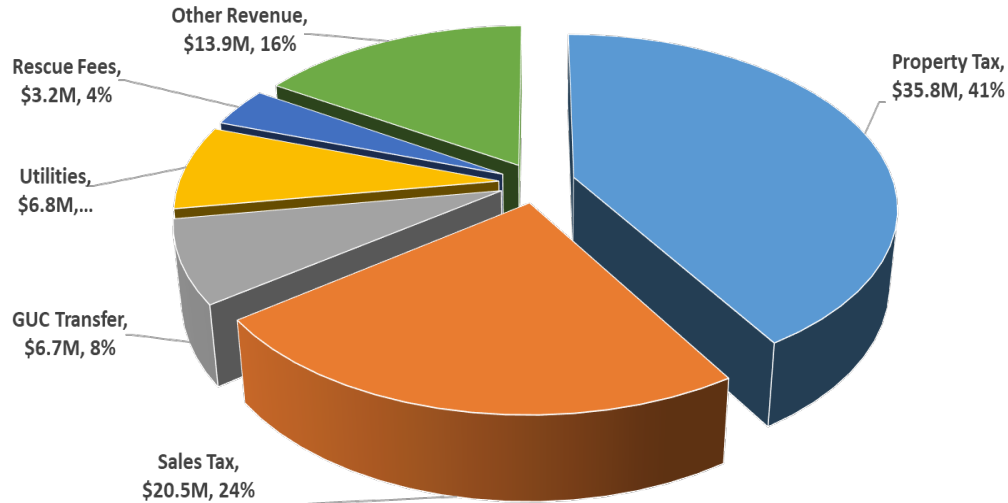
GENERAL FUND OVERVIEW

GENERAL FUND SUMMARY

Total Revenues	\$	86,906,552
Total Expense		85,095,230
Net	\$	<u>1,811,322</u>

Expenses are within 3% of Revenues

GENERAL FUND REVENUE BY SOURCE



GENERAL FUND REVENUES

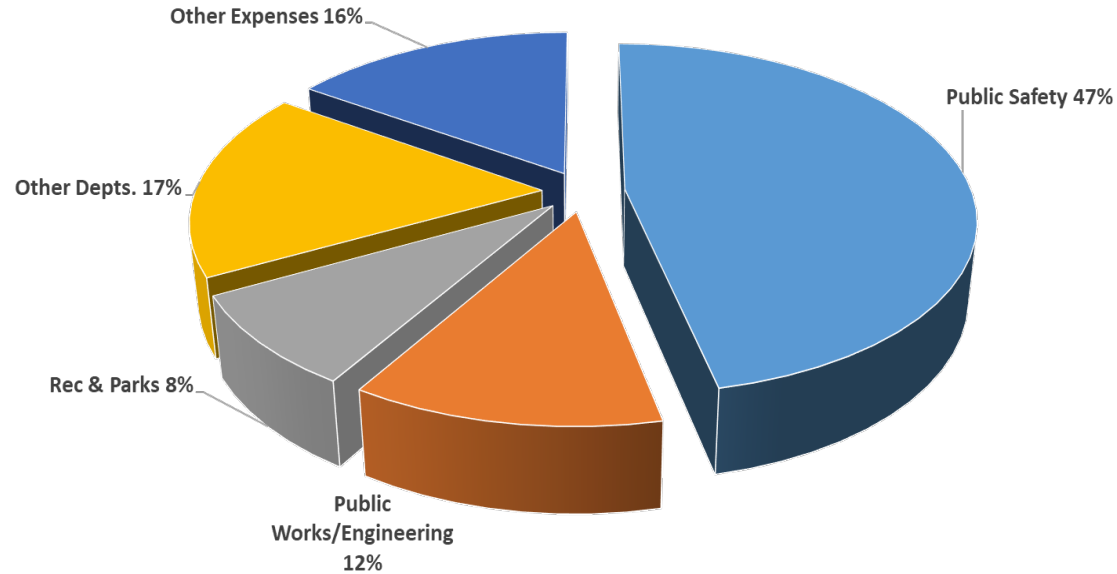
	Budget	Actual	Difference
Ad valorem Taxes	\$ 35,875,813	\$ 35,828,631	\$ (47,182)
Other Taxes	21,439,148	21,638,192	199,044
Unrestricted Intergovernmental	7,598,143	7,280,477	(317,666)
Restricted Intergovernmental	3,248,999	3,003,210	(245,789)
Licenses, Permits, and Fees	3,464,880	4,005,853	540,973
Sales and Services	4,959,974	4,538,751	(421,223)
Investment Earnings	850,000	1,789,127	939,127
Other Revenues	1,210,950	970,424	(240,526)
Transfers From Other Funds	7,801,635	7,851,887	50,252
Fund Balance Appropriated	2,387,696	-	(2,387,696)
Total	\$ 88,837,238	\$ 86,906,552	\$ (1,930,686)
		Less Fund Balance Appropriated	\$ 457,010

- **Actual Revenues (Excluding Fund Balance Appropriated) Within .50% of Budget**
- **Increase in Revenues From 1st Half of Fiscal Year Offset Budget Reductions Due to COVID in 2nd Half of Fiscal Year**
- **Revenues Include Approximately \$605,000 Redirected From Capital Reserve to Offset Potential Impact of COVID-19**

SALES TAX REVENUES

July	\$	1,517,791	<ul style="list-style-type: none"> • Actual Revenues Ended at Approximately \$20.46 Million for the Fiscal Year • The Budget for the Fiscal Year Stood at \$20.40 Million • Only the Month of May 2020 was Significantly Impacted by COVID-19 • Significant Impact of COVID-19 Not Felt...Yet
August		1,901,618	
September		1,888,107	
October		1,811,468	
November		1,869,373	
December		1,446,633	
January		1,941,779	
February		1,695,338	
March		1,686,677	
April		1,770,112	
May		1,100,414	
June		1,836,198	
Total	\$	20,465,509	

GENERAL FUND EXPENSE BY TYPE



GENERAL FUND EXPENSES

	Budget	Actual	Difference	
General Government	11,935,117	11,933,205	\$ (1,912)	<ul style="list-style-type: none"> • Public Safety Expense Largest Component of Fund (46.7%) • Actual Expenses Include Impact of COVID-19 Measures Taken, Including <ul style="list-style-type: none"> - Spending Freeze - Hiring Freeze - Prioritization of Pay- As-You-Go Projects - Transfer to Health Insurance Fund Withheld (3rd/4th Q) • Excellent Health Insurance Experience Significant Contributor to Fiscal Year Actual
Public Safety	41,816,534	39,719,325	(2,097,209)	
Public Works	11,094,178	10,242,327	(851,851)	
Cultural and Recreational	7,628,418	7,184,198	(444,220)	
Economic and Physical Dev	3,095,657	2,848,841	(246,816)	
Transfers to Other Funds	13,167,334	13,167,334	-	
Total	\$ 88,737,238	\$ 85,095,230	\$ (3,642,008)	

NET HEALTH INSURANCE CLAIMS

Fiscal Year	Net Claims	
2016	\$ 9,828,196	• Health Insurance Fund Ending Balance at June 30 = \$4,229,207
2017	9,635,746	• Equals 48.5% of FY2020 Net Claims
2018	10,313,577	
2019	8,337,039	• Goal to Maintain 50% Fund Balance
2020	8,720,236	

Note: Recent Claims Experience is not Indicative of the Future.



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GENERAL FUND BALANCE

FISCAL YEAR ENDING FUND BALANCE

FY 2019 Ending Balance	\$ 23,953,440
FY 2020 Ending Balance	25,764,762
Change	<u>\$ 1,811,322</u>

Primary Contributors:

- **Impact of COVID-19 Less Significant Than Projected (As of Yet)**
- **Strengthening Reserves in General Fund in Preparation of Significant Impact of COVID-19 by:**
 - **Redirecting Funding From Capital Reserve**
 - **Excellent Health Insurance Experience**
 - **Spending and Hiring Freeze**

FUND BALANCE POSITION

Nonspendable	\$	59,346	
Restricted		7,076,492	
Committed		2,253,019	
Assigned		300,000	
Unassigned		16,075,905	*
Total Fund Balance	\$	25,764,762	

* Before FY2020-21 Designations

Nonspe
Restrict
Committed

Unassigned Fund Balance Built Up Through...

- Redirection of Reserves
- Delay of Projects in FY2019-20
- Spending & Hiring Freeze
- Focus on Reducing Receivables

... to Protect Against Significant Uncertainty Due to COVID-19

Assigned	300,000
Unassigned	16,075,905 *
Total Fund Balance	\$ 25,764,762

* Before FY2020-21 Designations

**Nonspecific
Restricted
Commitments**

Unassigned Fund Balance Built Up Through...

- Redirection of Reserves
- Delay of Projects in FY2019-20
- Spending & Hiring Freeze
- Focus on Receivables

... to Protect Against Significant Uncertainty Due to COVID-19

2,255,015

300,000

16,075,905 *

25,764,762

This Will be Significantly Reduced With
FY2020-21 Designations in Order to...

- Balance the FY2020-21 Budget
- Restore Capital Reserves Redirected
- Move Forward Projects / Initiatives
Frozen and/or Delayed Due to
Potential Impact of COVID-19

Before FY2020-21 Designations

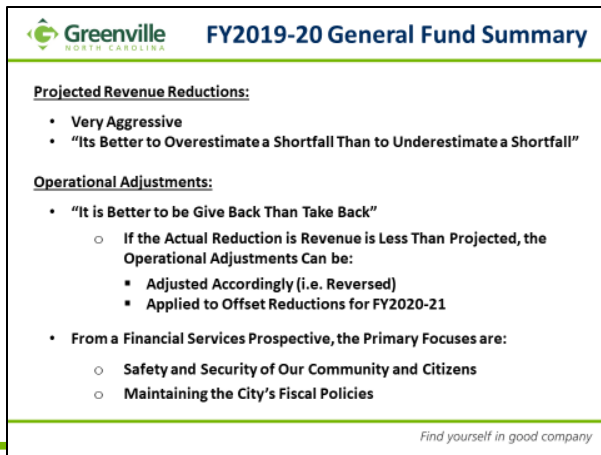


General Fund Budget Review

Projected Impact of COVID-19

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April 9, 2020 Council Presentation



FY2019-20 General Fund Summary

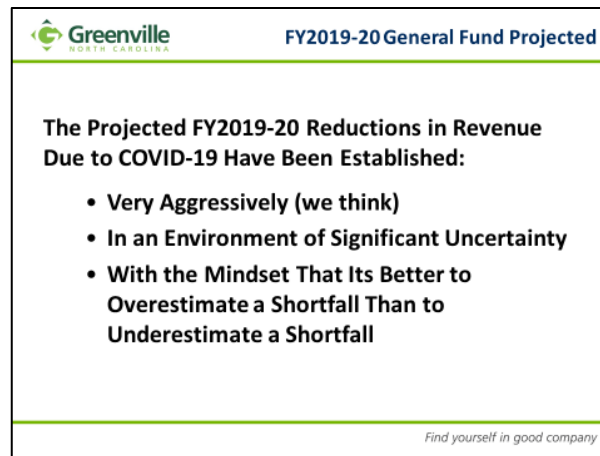
Projected Revenue Reductions:

- Very Aggressive
- "Its Better to Overestimate a Shortfall Than to Underestimate a Shortfall"

Operational Adjustments:

- "It is Better to be Give Back Than Take Back"
 - If the Actual Reduction is Revenue is Less Than Projected, the Operational Adjustments Can be:
 - Adjusted Accordingly (i.e. Reversed)
 - Applied to Offset Reductions for FY2020-21
- From a Financial Services Prospective, the Primary Focuses are:
 - Safety and Security of Our Community and Citizens
 - Maintaining the City's Fiscal Policies

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FY2019-20 General Fund Projected

The Projected FY2019-20 Reductions in Revenue Due to COVID-19 Have Been Established:

- Very Aggressively (we think)
- In an Environment of Significant Uncertainty
- With the Mindset That Its Better to Overestimate a Shortfall Than to Underestimate a Shortfall

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RESTRICTED FUND BALANCE

Fiscal Year	Accounts Receivable	Restricted Fund Balance	
2018-19	\$ 10,918,766	\$ 9,313,247	
2019-20	8,839,061	7,076,492	
% Change	-19%	-24%	

- Every Dollar in Restricted Fund Balance is a Dollar Not Available for Appropriations

RESTRICTED FUND BALANCE

Fiscal Year	Accounts Receivable	Restricted Fund Balance
2018-19	\$ 10,918,766	\$ 9,313,247
2019-20	8,839,061	7,076,492
% Change	-19%	-2



**Sales Tax
Receivable
lowered by \$800k**

- Every Dollar in Restricted Fund Not Available for Appropriations

RESTRICTED FUND BALANCE

Fiscal Year	Account Receivable	Accounts Payable
2018-19	\$ 10,918,700	\$ 9,513,247
2019-20	8,839,061	7,076,102
% Change	-19%	-26%

Caught Up Processing of Sales Tax Refunds by \$700k

OUTSTANDING !

Sales Tax Receivable lowered by \$800k

- Every Dollar in Restricted Fund Not Available for Appropriations

RESTRICTED FUND BALANCE

Fiscal Year	Account Receivable	Accounts Payable	Net Balance
2018-19	\$ 10,918,700	\$ 9,513,247	1,405,453
	Lowered Rescue Receivables by \$500k		
			Caught Up Processing of Sales Tax Refunds by \$700k
			Sales Tax Receivable lowered by \$800k
			OUTSTANDING !

- Every Dollar in Restricted Fund Not Available for Appropriations

UNASSIGNED FUND BALANCE POLICY

The City will maintain a floor of 14% of the total current annual operating budget, while striving to maintain 16%-18% of the total current operating budget.

UNASSIGNED FUND BALANCE

FY 2021 General Fund Budget	\$	81,014,084
COVID-19 Budget Adjustment		8,065,000
Budgeted Restricted Revenues		<u>(2,596,618)</u>
FY 2021 Unrestricted GF Budget	\$	86,482,466
Unassigned Fund Balance Percentage		14.00%
FY 2021 Calculated Unassigned	\$	<u>12,107,545</u>

UNASSIGNED FUND BALANCE

Unassigned Fund Balance Before FY2020-21 Designations \$ 16,075,905

FY2020-21 Designations:

a. Fund Balance Appropriated as Part of FY2020-21 Budget (300,000)

b. Restore Capital Reserve Funding Redirected in FY2019-20: (2,205,587)

c. Department Carryover From FY2019-20 to FY2020-21: (1,255,000)

d. Economic Development Project Support (150,000)

Unassigned Fund Balance After FY2020-21 Designations \$ 12,165,318

FY2020-21 Calculated Unassigned General Fund Balance 12,107,545

FY2020-21 Calculated Excess Fund Balance

\$
57,773

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Fund Balance Designations by Council Goal

Goal 1-Enhance Community Engagement, Safety, & Wellness	5%
Goal 2-Public Infrastructure	59%
Goal 3-Economic Development	13%
Goal 4-Thriving and Attractive Community	2%
Goal 5-High Performing/Fiscally Responsible Organization	21%
TOTAL	100%



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RESTORE CAPITAL RESERVE FUNDING

RESTORE CAPITAL RESERVE FUNDING

	Fiscal Year 2019-20 Adjustments					Fiscal Year 2020-21 Adjustments				
	FY2018-19 Balance	Transfer to PW Capital Project Fund	Reclassify NCDOT Funding to BUILD	Reclassify Dickinson to Offset COVID-19	Additional BUILD Allocation	FY2019-20 Balance	Transfer to BUILD Capital Projects	Restore NCDOT Funding	Restore Dickinson Funding	FY2020-21 Balance
Covention Center Projects	\$ 140,487	\$ (140,487)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dickinson Ave Streetscape	1,792,860	-	-	(605,587)	-	1,187,273	-	-	605,587	1,792,860
NCDOT Projects	1,693,869	-	(1,600,000)	-	-	93,869	-	1,600,000	-	1,693,869
Industrial Site	1,000,000	-	-	-	-	1,000,000	-	-	-	1,000,000
BUILD Grant Projects	-	-	1,600,000	-	416,882	2,016,882	(2,016,882)	-	-	-
Total	\$ 4,627,216	\$ (140,487)	\$ -	\$ (605,587)	\$ 416,882	\$ 4,298,024	\$(2,016,882)	\$ 1,600,000	\$ 605,587	\$ 4,486,729

PROJECTED TRANSPORTATION PROJECT COSTS

Project	Projected Total Cost		
	State/Federal Cost	City Cost	Total Cost
BUILD Grant	\$ 15,386,118	\$ 8,613,882	\$ 24,000,000
Dickinson Avenue	10,766,700	1,890,000	12,656,700
Future NCDOT Projects	261,441,119	4,219,958	265,661,078
Total Projected	\$ 276,827,237	\$ 12,833,840	\$ 289,661,078

PROJECTED TRANSPORTATION PROJECT COSTS

Project	Projected Total Cost		
	State/Federal Cost	City Cost	Total Cost
BUILD Grant	\$ 15,386,118	\$ 8,613,882	\$ 24,000,000

City Funding Secured for the Build Grant is Comprised of the Following:

2015 Transportation Bond Funding	\$ 2,597,000
BUILD Grant Capital Project Fund	2,016,882
Future Debt Funding Through General Fund	<u>4,000,000</u>
Total City Funding Secured	<u>\$ 8,613,882</u>

PROJECTED TRANSPORTATION PROJECT COSTS

Project	Projected Total Cost		
	State/Federal Cost	City Cost	Total Cost
Dickinson Avenue	10,766,700	1,890,000	12,656,700

City Funding Status:

Funding in Capital Reserve	\$ 1,792,860
Funding Not Yet Secured	97,140
Total City Funding Projected	<u>\$ 1,890,000</u>

PROJECTED TRANSPORTATION PROJECT COSTS

Project	Projected Total Cost		
	State/Federal Cost	City Cost	Total Cost
Future NCDOT Projects	261,441,119	4,219,958	265,661,078

City Funding Status:

Funding in Capital Reserve	\$ 1,693,869
Funding Not Yet Secured	2,526,089
Total City Funding Projected	<u>\$ 4,219,958</u>

PROJECTED TRANSPORTATION PROJECT COSTS

Future NCDOT Project Projected Costs

	State/Federal Cost	City Cost	Total Cost
NCDOT: Oxford Bridge	1,048,320	262,080	1,310,400
NCDOT: Rock Springs Culvert	1,524,548	268,380	1,792,928
NCDOT: Street Signal Conversion	9,733,500	957,600	10,691,100
NCDOT: Allen Road	31,001,202	984,948	31,986,150
NCDOT: Firestower Road	69,769,728	912,072	70,681,800
NCDOT: 14th Street	18,698,272	283,628	18,981,900
NCDOT: Evans Street / Old Tar Road	129,665,550	551,250	130,216,800
Total Projected	<u>\$ 261,441,119</u>	<u>\$ 4,219,958</u>	<u>\$ 265,661,078</u>
		Secured in Capital Reserve	(1,693,869)
		Funding Not Yet Secured	<u>\$ 2,526,089</u>

PROJECTED TRANSPORTATION PROJECT COSTS

Note:

The Total City Funding Secured for NCDOT Projects Will Require Flexibility to be Directed Between the BUILD Grant Project and All Other Individual NCDOT Projects Depending on: 1) Timing of Projects and 2) Actual Bid Cost

1. Timing of Projects
2. Actual Bid Costs



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DEPARTMENT CARRYOVER

DEPARTMENT CARRYOVER

Jobs Grant Appropriations From FY2019 & FY2020	\$	200,000
Security Upgrades to Information Technology Infrastructure		550,000
Parking Deck Safety Improvements per FY2019-20 Parking Plan		135,000
Council Redistricting Plan		60,000
Little League Softball World Series Operational Support		25,000
Planning & Development:		
- African American Historical Trail (App Dev Match)		10,000
- Uptown Trolley Enhancements		40,000
- Uptown Greenville Study (MPO Match)		10,000
Adventure Park Phase 1-2 (Design & Construction)		<u>225,000</u>
Total	\$	<u>1,255,000</u>

DEPARTMENT CARRYOVER

City Manager's Office	\$ 200,000	15.9%
IT Department	550,000	43.8%
Police Department	135,000	10.8%
City Attorney's Office	60,000	4.8%
Recreation & Parks	250,000	19.9%
Planning and Development	60,000	4.8%
Total	<u>\$ 1,255,000</u>	<u>100.0%</u>



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PEER CITY COMPARISON

PEER CITY COMPARISON

Municipality	Population	Unassigned Fund Balance	Per Capita	General Revenue	Per Capita
Concord	62,568	\$ 58,393,665	\$ 933	\$ 93,215,325	\$ 1,490
Gastonia	76,298	19,712,624	258	67,307,725	882
Wilmington	121,910	31,052,237	255	143,963,802	1,181
Asheville	93,621	23,807,733	254	128,468,913	1,372
Durham	265,060	49,759,770	188	200,217,763	755
Greenville	93,137	16,075,905	173	86,906,552	933
Fayetteville	209,028	25,103,217	120	168,805,879	808
High Point	113,019	12,072,405	107	112,145,905	992
Peer Average			<u>\$ 228</u>		<u>\$ 968</u>



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NEXT STEPS

NEXT STEPS

- **Local Government Commission Approval**
- **Submission for the Certificate of Achievement for Excellence in Financial Reporting**
- **Budget Amendment and Capital Reserve Designations to be Presented for Approval**
- **Thank you Cherry Bekaert, City Departments, and especially the Financial Services Department Employees for their professionalism, cooperation, and assistance during this audit**

Item 7


Request from Pitt County to waive annexation of 24 properties adjacent to the Candlewick Area Sewer District





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General Location Map

Map Legend

 Greenville's ETJ


 Tar River

 Pitt-Greenville Airport (PGV)


City Council Voting District

District

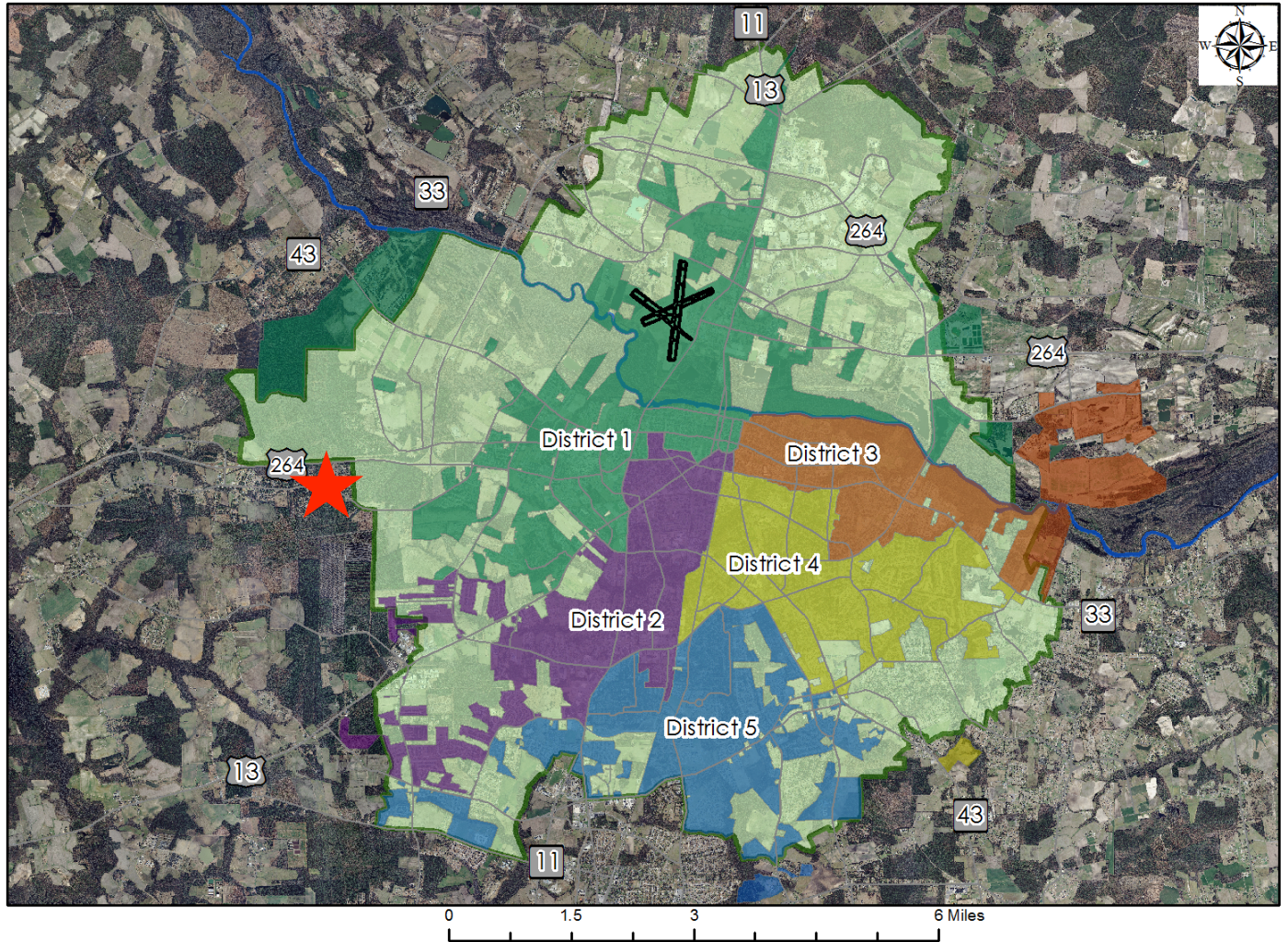
 District 1

 District 2

 District 3

 District 4

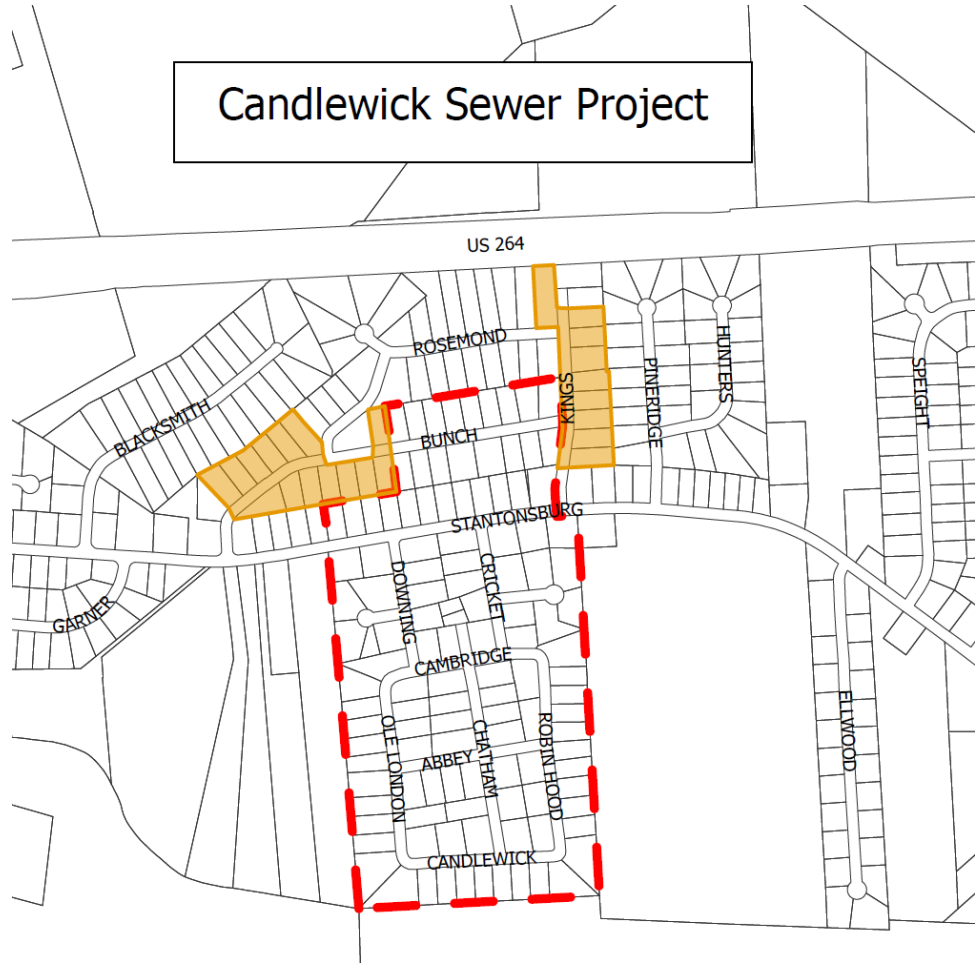
 District 5



Greenville
NORTH CAROLINA

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Candlewick Sewer Project



Greenville
NORTH CAROLINA

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2009 - Candlewick Area Sanitary District was established due to multiple septic failures in the Candlewick SD general area

Pitt County applied and received a CDBG grant in the amount of \$3M to assist with a sanitary sewer project

2015 – CC voted to not require annexation of 63 properties that would be served by a sanitary sewer extension at that time

2016 – CC approved a budget amendment of \$700,000 to assist GUC with the cost of upgrades to get sewer to this area

2017 – MOU signed by COG, PC, and GUC

2020 – Pitt County is asking for CC to waive the annexation 24 additional properties



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Staff recommends not waiving annexation of these properties.

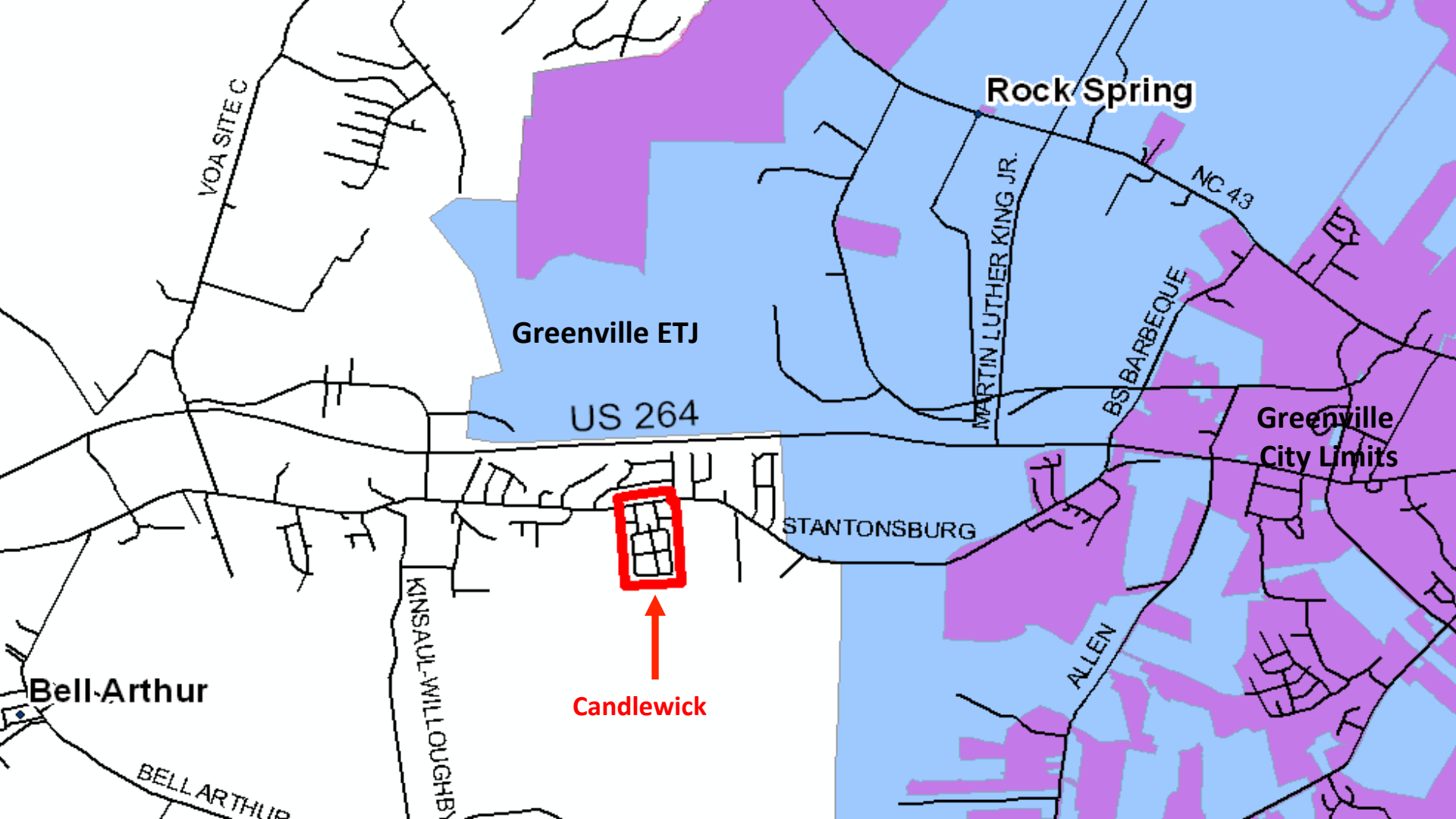


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CANDLEWICK SEWER PROJECT, PHASE II

James Rhodes, AICP
Planning Director
December 10, 2020



Rock Spring

Greenville ETJ

US 264




Greenville
City Limits

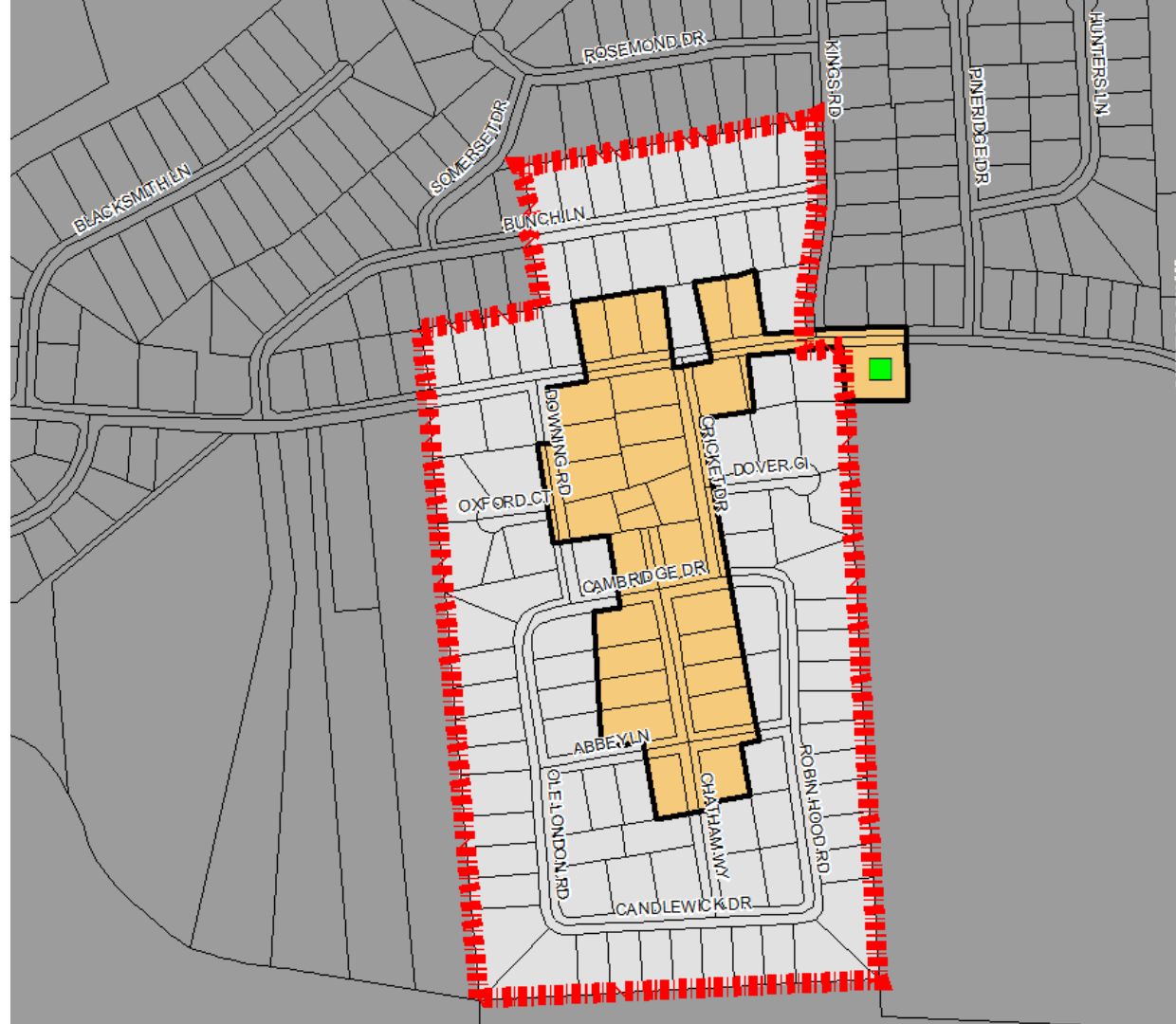
STANTONSBURG

Candlewick





Bell-Arthur

Candlewick Area Sanitary District

-  Candlewick Sewer District
-  Service Area
-  Pump Station








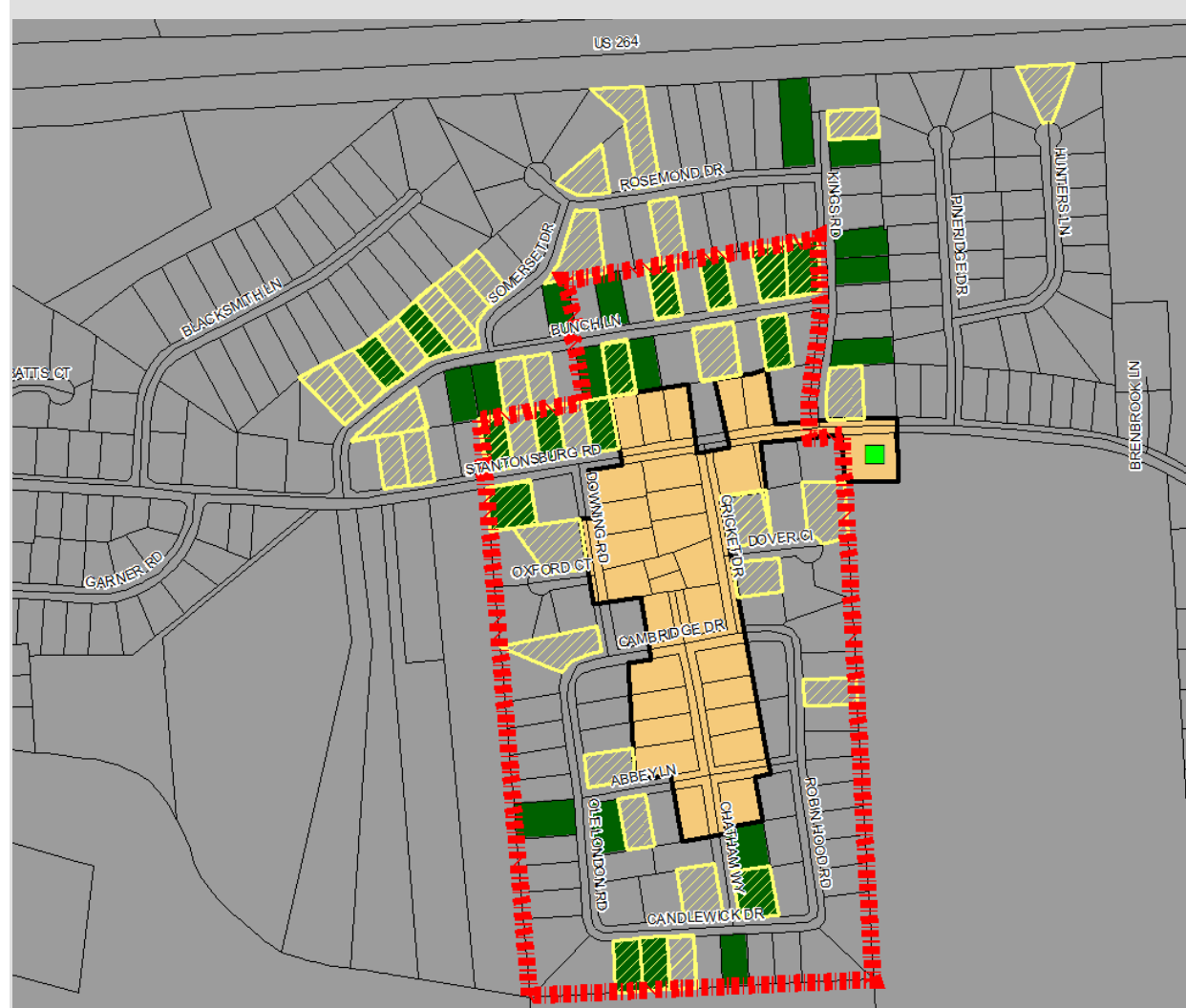
Candlewick Area Sanitary District

-  Candlewick Sewer District
-  Service Area
-  Pump Station
-  Septic Issues







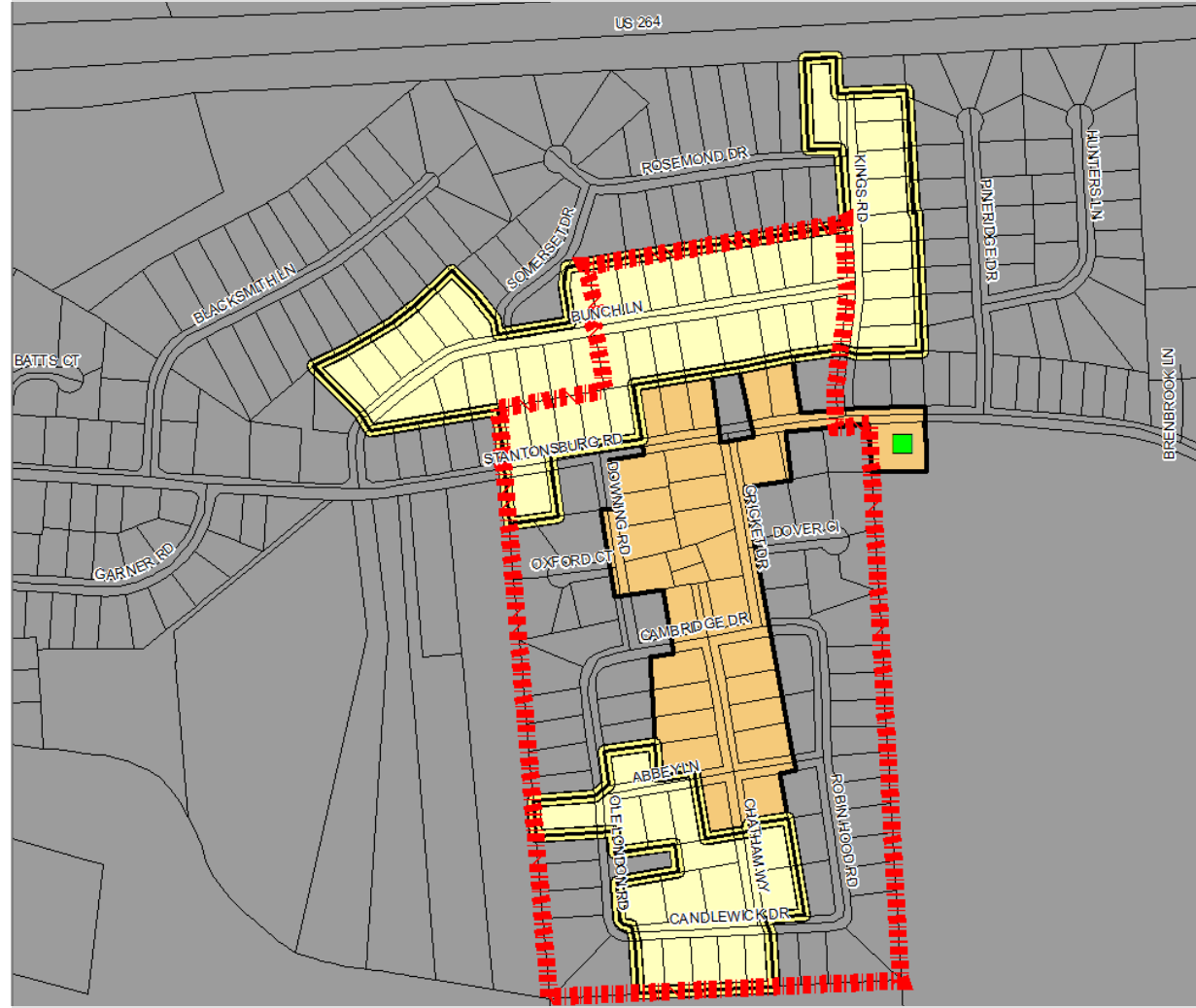
Candlewick Area Sanitary District

-  Candlewick Sewer District
-  Service Area
-  Pump Station
-  Septic Issues
-  Low/Moderate Income (LMI)



Candlewick Area Sanitary District

-  Candlewick Sewer District
-  Service Area
-  Pump Station
-  Proposed Phase II Service Area



Item 8

Ordinance Approving Fiscal Year
2020-21 Capital Reserve Fund
Designations



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City of Greenville

2020-2021 CAPITAL RESERVE FUND DESIGNATION

Capital Reserve Fund

Any local government or public authority may establish and maintain a capital reserve fund for any purposes for which it may issue bonds. A capital reserve fund shall be established by resolution or ordinance of the governing board which shall state (i) the purposes for which the fund is created, (ii) the approximate periods of time during which the moneys are to be accumulated for each purpose, (iii) the approximate amounts to be accumulated for each purpose, and (iv) the sources from which moneys for each purpose will be derived. (1943, c. 593, ss. 3, 5; 1957, c. 863, s. 1; 1967, c. 1189; 1971, c. 780, s. 1.)

--North Carolina G.S. 159-18

Recommended for Transfer

Description	A	Amount
To restore Dickinson Avenue and NCDOT match funding in Capital Reserve that was redirected in FY 2019-20		\$ 2,016,882

Detail of Designations – Dec 2020

Purpose	Approved Designations October 5, 2020	Inc/(Dec)	Proposed Designations December 10, 2020
Dickinson Avenue Streetscape	1,187,273	A 605,587	1,792,860
NCDOT Projects	93,869	A 1,600,000	1,693,869
Industrial Site	1,000,000	-	1,000,000
Total	<u>\$ 2,281,142</u>	<u>\$ 2,205,587</u>	<u>\$ 4,486,729</u>

RECOMMENDATION

Approve 2020-2021 Capital Reserve Fund designations and adopt the Capital Reserve Fund Ordinance.

Questions



Item 9

Budget Ordinance Amendment #5 to the 2020-2021 City of Greenville Budget (Ordinance #20-025), the Capital Projects Funds (Ordinance #17-024), and the establishment of the Property and Evidence Fund (Ordinance #20-)



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CITY OF GREENVILLE
FY 2021 BUDGET ORDINANCE AMENDMENT #5

CITY OF GREENVILLE

BUDGET ORDINANCE AMENDMENT #5

Budget Ordinance Amendment #5 Includes Adjustments to the Following Funds:

- **General Fund**
- **Capital Reserve Fund**
- **Rec & Parks Capital Projects Fund**
- **IT Capital Projects Fund**
- **Public Works Capital Projects Fund**

CITY OF GREENVILLE
BUDGET ORDINANCE AMENDMENT #5

	Description	Funds	Budget Impact	Amount
A	To reclassify FY 2020-21 designations to align with the 2019-20 financial audit	General	Increase	\$ 3,760,587
		R&P Cap Proj	Increase	225,000
		IT Cap Proj	Increase	550,000
		PW Cap Proj	Increase	135,000
		Capital Reserve	Increase	2,205,587
B	To Carry over funding from prior year for Dickinson Avenue Parking Low projects	Capital Reserve	Increase	\$ 1,600,571

CITY OF GREENVILLE
BUDGET ORDINANCE AMENDMENT #5 SUMMARY

City of Greenville Operating Fund Budget per Amendment #5:

Fund	Budget	%
General	\$ 86,424,403	60.0%
Debt Service	5,943,531	4.1%
Public Transportation (Transit)	3,243,918	2.3%
Fleet Maintenance	4,964,629	3.4%
Sanitation	7,865,966	5.5%
Stormwater	8,472,676	5.9%
Housing	1,867,166	1.3%
Health Insurance	13,757,908	9.6%
Vehicle Replacement	2,566,251	1.8%
Capital Reserve	5,823,220	4.0%
Facilities Improvement	3,015,725	2.1%
Total	\$ 143,945,393	100%

CITY OF GREENVILLE
BUDGET ORDINANCE AMENDMENT #5
SUMMARY

RECOMMENDATION

Approve budget ordinance amendment #5 to the 2020-2021 City of Greenville budget (Ordinance #20-025) and Capital Projects Fund (Ordinance #17-024)

City Council Meeting

December 10, 2020



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