



## **Agenda**

### **Greenville City Council**

**May 10, 2021**

**6:00 PM**

**This meeting will be virtual and conducted via Zoom. See the City's website  
([www.greenvillenc.gov](http://www.greenvillenc.gov)) for details.**

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Assistive listening devices are available upon request for meetings held in the Council Chambers. If an interpreter is needed for deaf or hearing impaired citizens, please call 252-329-4422 (voice) or 252-329-4060 (TDD) no later than two business days prior to the meeting.

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- I. Call Meeting To Order**
- II. Invocation - Mayor Connelly**
- III. Pledge of Allegiance**
- IV. Roll Call**
- V. Approval of Agenda**
- VI. Public Comment Period**

The Public Comment Period is a period reserved for comments by the public. Items that were or are scheduled to be the subject of public hearings conducted at the same meeting or another meeting during the same week shall not be discussed. A total of 30 minutes is allocated with each individual being allowed no more than 3 minutes. Individuals who registered with the City Clerk to speak will speak in the order registered until the allocated 30 minutes expires. If time remains after all persons who registered have spoken, individuals who did not register will have an opportunity to speak until the allocated 30 minutes expires.

- VII. Consent Agenda**

1. Minutes from the June 11, 2020, April 5, 2021, and April 8, 2021 City Council Meetings
2. Order Authorizing a \$7,979,298 Installment Refinancing Agreement and Related Resolutions for the refunding of the City of Greenville's Series 2011 General Obligation Bonds, 2015 Special Obligation Revenue Bonds, and 2019 Taxable Installment Sale
3. Various tax refunds greater than \$100

**VIII. New Business**

4. Budget Ordinance Amendment #9 to the 2020-2021 City of Greenville Budget (Ordinance #20-025), Special Revenue Grant Fund (Ordinance #11-003), Capital Projects Funds (Ordinance #17-024), and the Establishment of a New Special Revenue Fund for Occupancy Taxes (Ordinance #11-003)
5. Presentation of the City of Greenville Fiscal Year 2021-22 Proposed Budget

**IX. Review of May 13, 2021 City Council Agenda**

**X. City Manager's Report**

**XI. Comments from Mayor and City Council**

**XII. Adjournment**



City of Greenville,  
North Carolina




Meeting Date: 05/10/2021

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<b><u>Title of Item:</u></b>	Minutes from the June 11, 2020, April 5, 2021, and April 8, 2021 City Council Meetings
<b><u>Explanation:</u></b>	Proposed minutes are submitted for review and approval.
<b><u>Fiscal Note:</u></b>	No direct fiscal impact.
<b><u>Recommendation:</u></b>	Review and approve the proposed minutes.

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ATTACHMENTS

-  [Proposed June 11 2020 Minutes.pdf](#)
-  [Proposed April 5 2021 Minutes.pdf](#)
-  [Proposed April 8 2021 Minutes.pdf](#)

PROPOSED MINUTES  
CITY COUNCIL MEETING  
CITY OF GREENVILLE, NORTH CAROLINA  
THURSDAY, JUNE 11, 2020



A meeting of the Greenville City Council was held on Thursday, June 11, 2020, electronically via Zoom, with Mayor P.J. Connelly presiding. Mayor Connelly called the meeting to order at 6:00 p.m. and called on Mayor Pro-Tem Bell to provide the invocation.

Those Present:

Mayor P.J. Connelly, Mayor Pro-Tem Rose Glover, Council Member Monica Daniels, Council Member Will Bell, Council Member Rick Smiley, Council Member William Litchfield, Jr., and Council Member Brian Meyerhoeffer, Jr.

Those Absent:

None.

Also Present:

City Manager Ann E. Wall, City Attorney Emanuel McGirt, City Clerk Valerie Shiuwegar, Deputy City Clerk Camillia Smith, Assistant City Manager Michael Cowin, Assistant City Manager Ken Graves

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**APPROVAL OF THE AGENDA**

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City Attorney McGirt requested that the City Council add a motion at the end of the agenda to recess the meeting to allow the public 24 hours to submit input after the public hearings are held as required by Senate Bill 704.

Council Member Smiley made a motion to approve the revised agenda. Council Member Bell seconded the motion and it carried unanimously.

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**APPOINTMENTS TO BOARDS AND COMMISSIONS**

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The following appointments were made by the City Council:

**Board of Adjustment**

Council Member Smiley made a motion to appoint John Landrine. Council Member Meyerhoeffer seconded the motion and it carried unanimously.



Council Member Meyerhoeffer made a motion to reappoint Ann Bellis. Council Member Bell seconded the motion and it carried unanimously.

With the appointment of new members to the board, the Order of Elevations was enacted as outlined in the City's Board & Commission Policy.

### **Greenville Utilities Commission**

At Mayor Connelly's recommendation, Council Member Meyerhoeffer made a motion to reappoint Kelly Darden. Council Member Bell seconded the motion and it carried unanimously.

### **Housing Authority**

At the Residents Council's recommendation, Council Member Daniels made a motion to reappoint Jumail Blount to the Resident Commissioner's seat. Council Member Meyerhoeffer seconded the motion and it carried unanimously.

### **Pitt-Greenville Convention & Visitors Authority**

Council Member Meyerhoeffer made a motion to recommend that the Pitt County Commissioners reappoint Ms. Bree Lester and Mr. Robert Sheck. Council Member Bell seconded the motion and it carried unanimously.

### **Planning & Zoning Commission**

Council Member Smiley made a motion to reappoint Max Joyner, III. Mayor Pro-Tem Glover seconded the motion and it carried unanimously.

Mayor Pro-Tem Glover made a motion to appoint Allen Thomas. Council Member Daniels seconded the motion and it carried unanimously.

All remaining appointments to the City's boards and commissions were continued.

### **Greenville ENC Alliance**

Council Member Smiley made a motion to appoint Council Member Litchfield as the Council Member appointment. Council Member Daniels seconded the motion and it carried unanimously.

Council Member Smiley made a motion to appoint Mark Woodson. Council Member Meyerhoeffer seconded the motion and it carried unanimously.

Council Member Bell made a motion to appoint Allison Segel. Council Member Meyerhoeffer seconded the motion and it carried unanimously.



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**PUBLIC COMMENT PERIOD**

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Mayor Connelly opened the public comment period at 6:25 pm, explaining the public comment procedures. There being no registered speakers present, City Clerk Shiuwegar read the following message into record from the public input mailbox:

**Dr. Samantha McCleese**

I hope you'll read this email aloud at Thursday's meeting. My name is Dr. Samantha McCleese. I have lived in Greenville since moving here for medical school in 2014, and am now a Pediatrics resident at Vidant. I chose to stay in Greenville for residency because I love our community and the patients that I serve, but I am also deeply aware that we, like so many other communities throughout the US, have a huge problem: systemic racism and white supremacy. I see it daily in my black patients, who suffer and die from chronic conditions like asthma at much higher rates than their white peers. Their schools aren't as well-funded, their neighborhoods are over-policed, and they are at an increased risk of dying in the hands of law enforcement. From a young age, black children are taught that they have to work twice as hard for half as much, and how to survive in a system that was designed to work against them. Our City Council must take action to dismantle systemic oppression, and this begins by working with our local Black Lives Matter chapter. Ways to defund and demilitarize the police while improving funding for schools and social services must be investigated. Symbols of white supremacy, particularly the Confederate monument outside of the courthouse, must be removed. Any city council member who supports Donald Trump and his repeated attacks on people of color must take a good hard look at themselves in the mirror, and hopefully be voted out. Change is long overdue, and history will remember who is on the right or wrong side. Black lives matter, and it's past time to finally act like it.

There being no speakers present and no additional emailed public comments, Mayor Connelly closed the Public Comment Period at 6:27 p.m.

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**CONSENT AGENDA**

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**3. CONTRACT AWARD FOR PROFESSIONAL SERVICES FOR DESIGN, RIGHT-OF-WAY, CONSTRUCTION ENGINEERING, AND INSPECTION AND GRANT REPORTING ON THE BUILD GRANT – UNANIMOUSLY APPROVED**

Council Member Smiley made a motion to approve the Consent Agenda. Council Member Bell seconded the motion and it carried unanimously.



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**OLD BUSINESS**

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**4. ORDINANCE REQUESTED BY JOHN F. MOYE, SR HEIRS TO REZONE 15.093 ACRES LOCATED SOUTH OF GREENVILLE BOULEVARD BETWEEN ALLENDALE DRIVE AND DICKONSON AVENUE EXTENSION FROM RA20 (RESIDENTIAL AGRICULTURAL) TO R6A –RU (RESIDENTIAL[MEDIUM DENSITY]) RESTRICTED-RESIDENTIAL OVERLAY – ITEM REFERRED BACK TO THE PLANNING & ZONING COMMISSION**

City Manager Wall recommended that the City Council refer the item back to the Planning & Zoning Commission to allow the applicant the opportunity to revise their request.

Council Member Smiley made a motion to refer the request back to the Planning & Zoning Commission. Council Member Bell seconded the motion and it carried unanimously.

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**NEW BUSINESS**

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**5. ORDINANCE TO ANNEX GREYFOX RUN, PHASES 3 & 4, INVOLVING 5.0774 ACRES LOCATED AT THE TERMINUS OF FOX DEN WAY – PUBLIC HEARING WAS HELD ON JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020 AT 6:00 P.M. TO ALLOW 24 HOURS FOR PUBLIC INPUT AFTER PUBLIC HEARINGS ARE HELD**

Chief Planner Chantae Gooby delineated the area and provided an overview of the request to the City Council. She stated that the request is anticipated to yield 36 townhomes.

There being no questions from the City Council to staff, Mayor Connelly opened the public hearing at 6:34 p.m. and called on speakers in favor of the item to come forward to address the City Council. There being no speakers and no messages in the public input mailbox in favor of the item, Mayor Connelly called on those in opposition to the item to come forward. There being no speakers in opposition and no message in opposition in the public input mailbox, Mayor Connelly closed the public hearing at 6:35 p.m.

Pursuant to Senate Bill 703 regarding public hearings, the City Council moved to hold on taking any action until after the required 24-hour period had passed to accept additional public input.



**6. ORDINANCE TO ANNEX NORTH CREEK COMMERCIAL PARK, LOT 8 INVOLVING 2.8666 ACRES LOCATED AT THE SOUTHEASTERN CORNER OF THE INTERSECTION OF OLD CREEK ROAD AND NORTH CREEK DRIVE - PUBLIC HEARING WAS HELD ON JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020 AT 6:00 P.M. TO ALLOW 24 HOURS FOR PUBLIC INPUT AFTER PUBLIC HEARINGS ARE HELD**

Chief Planner Chantae Gooby delineated the area and provided an overview of the request to the City Council. She stated that the request is anticipated to yield 25,000 sq. ft. of commercial space.

There being no questions from the City Council to staff, Mayor Connelly opened the public hearing at 6:38 p.m. and called on speakers in favor of the item to come forward to address the City Council. There being no speakers and no messages in the public input mailbox in favor of the item, Mayor Connelly called on those in opposition to the item to come forward. There being no speakers in opposition and no message in opposition in the public input mailbox, Mayor Connelly closed the public hearing at 6:39 p.m.

Pursuant to Senate Bill 703 regarding public hearings, the City Council moved to hold on taking any action until after the required 24-hour period had passed to accept additional public input.

**7. ORDINANCE TO SAVANNAH PLACE, SECTION 2, PHASE 2, INVOLVING 6.691 ACRES LOCATED AT THE CURRENT TERMINUS OF SOUTHBRIDGE COURT - PUBLIC HEARING WAS HELD ON JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020 AT 6:00 P.M. TO ALLOW 24 HOURS FOR PUBLIC INPUT AFTER PUBLIC HEARINGS ARE HELD**

Chief Planner Chantae Gooby delineated the area and provided an overview of the request to the City Council. She stated that the request is anticipated to yield 19 single-family homes.

There being no questions from the City Council to staff, Mayor Connelly opened the public hearing at 6:42 p.m. and called on speakers in favor of the item to come forward to address the City Council. There being no speakers and no messages in the public input mailbox in favor of the item, Mayor Connelly called on those in opposition to the item to come forward. There being no speakers in opposition and no message in opposition in the public input mailbox, Mayor Connelly closed the public hearing at 6:43 p.m.

Pursuant to Senate Bill 703 regarding public hearings, the City Council moved to hold on taking any action until after the required 24-hour period had passed to accept additional public input.





**8. ORDINANCE TO ANNEX WEST ARLINGTON COMMERCIAL PARK, SECTION 1, INVOLVING 23.092 ACRES LOCATED AT THE CURRENT TERMINUS OF GABRIEL DRIVE - PUBLIC HEARING WAS HELD ON JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020 AT 6:00 P.M. TO ALLOW 24 HOURS FOR PUBLIC INPUT AFTER PUBLIC HEARINGS ARE HELD**

Chief Planner Chantae Gooby delineated the area and provided an overview of the request to the City Council. She stated that the request is anticipated to yield 126 multi-family units.

There being no questions from the City Council to staff, Mayor Connelly opened the public hearing at 6:43 p.m. and called on speakers in favor of the item to come forward to address the City Council. There being no speakers and no messages in the public input mailbox in favor of the item, Mayor Connelly called on those in opposition to the item to come forward. There being no speakers in opposition and no message in opposition in the public input mailbox, Mayor Connelly closed the public hearing at 6:44 p.m.

Pursuant to Senate Bill 703 regarding public hearings, the City Council moved to hold on taking any action until after the required 24-hour period had passed to accept additional public input.

**9. ORDINANCE TO ANNEX THREE TWENTY ENTERPRISES, LLC, INVOLVING 8.2917 ACRES LOCATED AT THE SOUTHEASTERN CORNER OF THE INTERSECTION OF NC HWY 33 EAST AND L.T. HARDEE ROAD - PUBLIC HEARING WAS HELD ON JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020 AT 6:00 P.M. TO ALLOW 24 HOURS FOR PUBLIC INPUT AFTER PUBLIC HEARINGS ARE HELD**

Chief Planner Chantae Gooby delineated the area and provided an overview of the request to the City Council. She stated that the request is anticipated to yield 26,000 sq. feet of commercial and 65 multi-family units.

There being no questions from the City Council to staff, Mayor Connelly opened the public hearing at 6:47 p.m. and called on speakers in favor of the item to come forward to address the City Council.

Mr. Jon Day

Mr. Day spoke on behalf of the applicant, Three Twenty Enterprises, LLC. He stated he had tried to extend the City's sewer system to the area but found that the area was in Simpson. After meeting with the Town of Simpson's Mayor, Richard Zeke, he and his client began the process of moving the area out of Simpson's ETJ. He stated that the rear 5 acres of the property is under contract for multi-family development.



Mr. George Tullos

Mr. Tullos stated that he represents MBAH Partners and they are building their southeast portfolio. He stated that they are building 1,2, and 3-bedroom units aimed towards working families in the community.

There being no additional speakers and no messages in the public input mailbox in favor of the item, Mayor Connelly called on those in opposition to the item to come forward. There being no speakers in opposition and no message in opposition in the public input mailbox, Mayor Connelly closed the public hearing at 6:51 p.m.

Pursuant to Senate Bill 703 regarding public hearings, the City Council moved to hold on taking any action until after the required 24-hour period had passed to accept additional public input.

**10. ORDINANCE REQUESTED BY THREE TWENTY ENTERPRISES, LLC TO REZONE A TOTAL OF 8.2917 ACRES FROM GENERAL BUSINESS (GB) SIMPSON'S JURISDICTION TO GENERAL COMMERCIAL (CG) GREENVILLE'S JURISDICTION FOR 3.2917 ACRES -TRACT 1, AND FROM GENERAL BUSINESS (GB) SIMPSON'S JURISDICTION TO OR (OFFICE-RESIDENTIAL [HIGH DENSITY MULTI-FAMILY]) GREENVILLE'S JURISDICTION FOR 5.0 ACRES -TRACT 2, FOR THE PROPERTY LOCATED AT THE SOUTHEASTERN CORNER OF THE INTERSECTION OF NC HIGHWAY 33 EAST AND L.T. HARDEE ROAD - PUBLIC HEARING WAS HELD ON JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020 AT 6:00 P.M. TO ALLOW 24 HOURS FOR PUBLIC INPUT AFTER PUBLIC HEARINGS ARE HELD**

Chief Planner Chantae Gooby delineated the area and provided an overview of the request to the City Council. She stated that the current land use is one single-family residence and a mobile home park with 9 lots. The proposed rezoning could generate 2,720 trips to and from the site, with a net increase of 342 trips per day. Under the proposed zoning, Tract 1 could accommodate 26,136 +/- square feet of commercial space and Tract 2 could accommodate 60-70 multi-family units.

There being no questions from the City Council to staff, Mayor Connelly opened the public hearing at 6:55 p.m. and called on speakers in favor of the item to come forward to address the City Council.

Mr. Jon Day

Mr. Day stated that the area on 10<sup>th</sup> Street has developed into a commercial node. He stated that the proposed rezoning could be classified as transitional zoning with commercial zoning in the front and office/multi-family in the back.



Mr. George Tullos

Mr. Tullos stated that they anticipate building 1,2,3 bhe was available to answer any questions that the Mayor and City Council might have.

There being no speakers and no messages in the public input mailbox in favor of the item, Mayor Connelly called on those in opposition to the item to come forward. There being no speakers in opposition and no message in opposition in the public input mailbox, Mayor Connelly closed the public hearing at 6:59 p.m.

Pursuant to Senate Bill 703 regarding public hearings, the City Council moved to hold on taking any action until after the required 24-hour period had passed to accept additional public input.

**11. ORDINANCE REQUESTED BY EAST CAROLINA UNIVERSITY TO REZONE A TOTAL OF 19.0 +/- ACRES IN THE AREA GENERALLY BOUNDED BY WEST 10<sup>TH</sup> STREET, SOUTH WASHINGTON STREET, WEST 12<sup>TH</sup> STREET, WEST 13<sup>TH</sup> STREET, AND THE COASTAL SEABOARD RAILROAD FROM IU (UNOFFENSIVE INDUSTRY), R6 (RESIDENTIAL [HIGH DENSITY MULTI-FAMILY]) AND CDF (DOWNTOWN COMMERCIAL FRINGE) TO MUI (MIXED-USE INSTITUTIONAL) - PUBLIC HEARING WAS HELD ON JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020 AT 6:00 P.M. TO ALLOW 24 HOURS FOR PUBLIC INPUT AFTER PUBLIC HEARINGS ARE HELD**

Planner Bradleigh Sceviour delineated the area and provided an overview of the request to the City Council. He stated that the rezoning could generate 12,111 trips to and from the site, a net increase of 11,623 additional trips per day. He advised that a traffic impact analysis would be required due to the significant increase in trips. He noted that that all traffic would not necessarily funnel out onto 10<sup>th</sup> Street because the grid pattern will allow traffic to take different roads. He stated that the purpose of this rezoning is for the Millennial Campus project.

There being no questions from the City Council to staff, Mayor Connelly opened the public hearing at 7:05 p.m. and called on speakers in favor of the item to come forward to address the City Council.

ECU Interim Chancellor Ron Mitchelson

Dr. Mitchelson stated that he is excited about the potential that this project will bring for the University, students, and the community. He stated that ECU is poised to help create significant economic impact for the region through this project.



Ms. Michelle Clements

Ms. Clements spoke on behalf of The East Group, an engineering firm assisting the University with the rezoning request. She stated the first building will be the Haney Building, the old tobacco building off of Tenth Street. She stated that one main focus of the project will be making sure that pedestrian access between Dickinson Avenue and the campus is maintained because they anticipate more pedestrian traffic versus car traffic.

Mr. Merrill Flood

Mr. Flood stated this rezoning request is the beginning of the renovation process. He thanked City staff for their assistance thus far and offered to answer any questions.

Mr. Bill Bagnell

Mr. Bagnell offered to answer questions that the Mayor and City Council might have.

Mr. Tim Elliot

Mr. Elliot stated that this rezoning request will provide the framework for smart development and has the potential to create many quality jobs and to become a landmark plan for downtown living and learning.

There being no speakers and no messages in the public input mailbox in favor of the item, Mayor Connelly called on those in opposition to the item to come forward.

Mr. Sonny Barr (read into record by City Clerk Shiuwegar)

Dear City Council, my concern as a resident is the increase of traffic this rezoning would allow. Currently we have very minimal traffic which is conducive to the safety of our neighborhood children. Rezoning the property to MUI could potentially open Clark Street, South Pitt Street, South Greene Street and Washington Street up to the business traffic associated with the businesses as well and through traffic to access West 10th Street. I feel rezoning would reduce this residential community to that of a commercial zone.

There being no speakers in opposition and no additional messages in opposition in the public input mailbox, Mayor Connelly closed the public hearing at 7:15 p.m.

Pursuant to Senate Bill 703 regarding public hearings, the City Council moved to hold on taking any action until after the required 24-hour period had passed to accept additional public input.

**12. ORDINANCE REQUESTED BY THE PLANNING & DEVELOPMENT SERVICES DEPARTMENT TO AMEND THE CITY CODE TO ADD A MULTI-FAMILY OPTION TO THE MCG (MEDICAL-GENERAL COMMERCIAL) AND MCH (MEDICAL-**



**HEAVY COMMERCIAL) ZONING DISTRICTS - PUBLIC HEARING WAS HELD ON JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020 AT 6:00 P.M. TO ALLOW 24 HOURS FOR PUBLIC INPUT AFTER PUBLIC HEARINGS ARE HELD**

Chief Planner Chantae Gooby provided an overview of the request to the City Council. She stated that the request will allow multi-family uses in both zoning districts, allowing up to 17 multi-family units per acre. She stated that vegetation/bufferyard, setbacks, and open space requirements would remain the same. She stated that the Horizons Plan supports having a mixed-use district, and while the current request does not allow for that exact kind of mixed-use, it is a good start. She stated that staff is working on a mixed-use district that will allow for vertical commercial, office, and residential uses. She stated that the Horizons Plan calls for meetings with the community and advised that COVID19 had impacted staff's ability to meet with the community and stakeholders. She stated that staff would continue to work on having those meetings once conditions improve. She stated that the proposed text amendment will be a start towards mixed-use in the medical district.

Council Member Smiley asked if this was initiated by staff due to the recent adoption of the Comprehensive Plan and why residential was not included in the original design.

Chief Planner Gooby stated that there has been some interest in incorporating mixed-use in the medical area. She stated that vertical mixing of mixed-use is intended to be city-wide and this was an easy way to start. She noted that the Horizons Plan has many areas that speaks to mixed-use districts. She stated that the hospital is very spread out and the desire is to build and develop vertically.

There being no questions from the City Council to staff, Mayor Connelly opened the public hearing at 7:21 p.m. and called on speakers in favor of the item to come forward to address the City Council. There being no speakers and no messages in the public input mailbox in favor of the item, Mayor Connelly called on those in opposition to the item to come forward. There being no speakers in opposition and no message in opposition in the public input mailbox, Mayor Connelly closed the public hearing at 7:22 p.m.

Pursuant to Senate Bill 703 regarding public hearings, the City Council moved to hold on taking any action until after the required 24-hour period had passed to accept additional public input.

**13. ORDINANCE REQUESTED BY THE PLANNING AND DEVELOPMENT SERVICES DEPARTMENT TO AMEND THE CITY CODE BY CREATING A NEW RECREATIONAL/SPORT HUNTING OVERLAY - PUBLIC HEARING WAS HELD ON**



*JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020 AT 6:00 P.M. TO ALLOW 24 HOURS FOR PUBLIC INPUT AFTER PUBLIC HEARINGS ARE HELD*

Planner Sceviour provided an overview of the request to the City Council. He stated that Deputy Police Chief Ted Sauls and Mr. Ryan Biggerstaff with the North Carolina Wildlife Commission were present to help answer questions. He stated that the Planning & Zoning Commission had recommended a denial of the request largely in part to not having enough information and noted that Deputy Chief Sauls and North Carolina Wildlife had not been present at that meeting. He stated that the purpose of this request is to enable recreational/sport hunting districts generally by first establishing a specific district, the Sunnyside Overlay, and ensuring public safety through sensible regulation.

Planner Sceviour provided some key points of the proposed request:

- Rifles to be used from elevated platforms (8 ft. minimum)
- Property to be posted by State standards
- Designated area distant from residences at a minimum of 300 ft.
- Land used is not suitable for development

Council Member Smiley asked if the 300 ft. buffer would be measured from the edge of the overlay.

Planner Sceviour stated that there are not any residences in that 300 ft. range, but believes a 300 ft. range is prudent in the event of future overlays.

Council Member Smiley asked if there would be specific times or visibility requirements tied to hunting in the overlay.

Mr. Biggerstaff stated that by State laws would apply and indicated that it would depend on the game being hunted.

Council Member Bell asked if the City could include a sunset provision on this request to allow the City to review and discuss it at a later date.

City Attorney McGirt stated that the City did have that option.

Council Member Daniels asked why the Planning & Zoning Commission had denied the request.

Planner Sceviour stated that the Commission did not have enough information to address concerns. He stated that not having experts who could address those concerns present at the meeting likely contributed to denial.



Council Member Bell stated that he has had several discussions with members from the Planning & Zoning Commission as the City Council Liaison to the board and they have indicated that after speaking to some of the experts to address their concerns, they would have voted differently. He stated that they had asked that he express their views to the City Council.

There being no questions from the City Council to staff, Mayor Connelly opened the public hearing at 7:37 p.m. and called on speakers in favor of the item to come forward to address the City Council. There being no speakers and no messages in the public input mailbox in favor of the item, Mayor Connelly called on those in opposition to the item to come forward. There being no speakers in opposition and no message in opposition in the public input mailbox, Mayor Connelly closed the public hearing at 7:38 p.m.

Council Member Smiley made a motion to send the request back to the Planning & Zoning Commission to allow them to reconsider the request with the new information. Council Member Daniels seconded the motion.

Mayor Connelly stated that the Planning & Zoning Commission had weighed in, but it is the City Council who will ultimately make the final decision.

Council Member Litchfield asked if the City Council would be able to vote to send the Planning & Zoning Commission this evening if final action could not be taken until after the 24-hour period for public input had passed.

City Attorney McGirt advised that the City Council would not be able to take final action this evening, but would be able to refer the item back to the Planning & Zoning Commission this evening.

Mayor Connelly called the vote and the motion failed by a vote of 3:4, with Council Members Bell, Litchfield, Meyerhoeffer and Mayor Connelly casting the dissenting votes.

Pursuant to Senate Bill 703 regarding public hearings, the City Council moved to hold on taking any action until after the required 24-hour period had passed to accept additional public input.

**14. RESOLUTION TO ADOPT THE NEUSE RIVER BASIN REGIONAL HAZARD MITIGATION PLAN - PUBLIC HEARING WAS HELD ON JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020 AT 6:00 P.M. TO ALLOW 24 HOURS FOR PUBLIC INPUT AFTER PUBLIC HEARINGS ARE HELD**

Chief Planner Gooby provided an overview of the request. She stated that the Neuse River Basin Regional Hazard Mitigation Plan must be readopted to be eligible to apply for natural disasters



recovery. She stated that the plan covers the response, recovery, and mitigation of future disasters and will be in effect for five years once the plan is readopted.

She outlined the Hazard Mitigation Plan requirements:

- Communities are required to update their hazard mitigation plans every 5 years to remain eligible for federal disaster funding
- Any federally declared disaster in the State of NC means the county and municipal jurisdictions in the Neuse River Basin Region are eligible to apply for funding
- Having an updated plan ensures that the county and municipal jurisdictions will be ready with mitigation project ideas whenever funding becomes available

There being no questions from the City Council to staff, Mayor Connelly opened the public hearing at 7:48 p.m. and called on speakers in favor of the item to come forward to address the City Council. There being no speakers and no messages in the public input mailbox in favor of the item, Mayor Connelly called on those in opposition to the item to come forward. There being no speakers in opposition and no message in opposition in the public input mailbox, Mayor Connelly closed the public hearing at 7:49 p.m.

Pursuant to Senate Bill 703 regarding public hearings, the City Council moved to hold on taking any action until after the required 24-hour period had passed to accept additional public input.

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## OTHER ITEMS OF BUSINESS

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### **15. ORDINANCES ADOPTING THE FISCAL YEAR 2020-2021 BUDGET FOR A. CITY OF GREENVILLE INCLUDING SHEPPARD MEMORIAL LIBRARY AND PITT-GREENVILLE CONVENTION & VISITORS AUTHORITY B. GREENVILLE UTILITIES COMMISSION – UNANIMOUSLY APPROVED**

City Clerk Shiuwegar stated that messages that had been received within the required 24 hours after the Public Hearing had been held on Monday, June 8, 2020, were forwarded to the Mayor and City Council.

Assistant City Manager Michael Cowin presented the updated budget that had been revised based on the discussion had at the City Council's June 8, 2020, meeting for a total of \$404,162,169 million:





- City Operating Funds - \$129,567,029
- Greenville Utilities Commission - \$270,491,838
- Convention & Visitors Authority - \$1,330,371
- Sheppard Memorial Library \$2,772,931
- Total - \$404,162,169

He outlined additional adjustments:

- \$50,000 increase to Uptown Greenville contract budget
- \$50,000 decrease in contingency budget
- \$17,544 increase in transfer budget to Sheppard Memorial
- \$17,544 decrease in facility improvement budget

Council Member Smiley made a motion to adopt the FY 2020-21 City of Greenville budget including Sheppard Memorial Library, Pitt-Greenville Convention & Visitors Authority, Greenville Utilities Commission, including one reimbursement resolution associated with the Greenville Utilities Commission, to include a reduction in the City of Greenville property tax rate of \$.0255 cents from \$.52 to \$.4945, and to re-designate \$100k from COVID19 Small Business Relief to Minority & Women Owned Businesses small business support, and to reduce the Manager's proposed budget by \$1,138,658 by adjusting the following City of Greenville General Fund line items as outlined:

- Reducing Street Improvement line item by \$600k
- Reducing Information Technology line item by \$200k
- Reducing Public Safety Radios line item by \$150k
- Reducing Operating Contingency line item by \$187,658

Council Member Daniels seconded the motion and it carried unanimously.

## **16. DISCUSSION OF OUTDOOR DINING**

City Manager Wall stated that Council Member Daniels had requested that an item be added to the agenda to discuss outdoor dining.

Chief Planner provided a short presentation to the City Council on outdoor dining. She stated that COVID19 has caused restaurants to reduce their capacity to reduce the potential for contact and spread among patrons. She stated that there are parking spaces that could be utilized to provide space for outdoor dining to cater to patrons that would like to eat out but not inside of a restaurant. She stated that the City Council had provided with a proposed resolution that included



measures aimed at facilitating outdoor dining opportunities for local restaurants and she offered to answer any questions that the Council might have.

RESOLUTION OF THE GREENVILLE CITY COUNCIL APPROVING A TEMPORARY  
OUTDOOR DINING PERMIT

WHEREAS, the Coronavirus Disease 2019 (COVID-19) is a respiratory disease that can result in serious illness or death, and is a new strain of coronavirus previously unidentified in humans that can spread from person to person;

WHEREAS, on May 22, 2020 the Governor of North Carolina issued Executive Order No. 141 that limits the capacity of restaurants and encourages social distancing whenever possible, among other things related to COVID-19;

WHEREAS, restaurants shall be in compliance with the standards contained within Executive Order No. 141;

WHEREAS, Greenville wishes to support restaurants that have had their capacity limited to 50% due to Executive Order No. 141;

WHEREAS, outdoor dining areas will be required to adhere to the Executive Order No. 141 as related social distance requirements;

WHEREAS, outdoor dining may promote the public health and welfare;

WHEREAS, in the context of the COVID-19 pandemic outdoor dining is customarily associated with restaurant uses;

WHEREAS, parking areas can be utilized for outdoor dining in such a way to not impede safety;

WHEREAS, parking requirements for restaurants, being based upon seating capacity, are lessened with the restrictions placed by Executive Order No. 141;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Greenville supports all restaurants within the City of Greenville utilizing outdoor space on their property, including parking areas, to accommodate diners.

Council Member Daniels asked if outdoor dining fees could be waived during this time.

City Manager Wall stated that a provision to waive those fees on a temporary basis could be added to the resolution.



Council Member Daniels made a motion to adopt the resolution and add a provision temporarily waiving outdoor dining fees. Council Member Bell seconded the motion and it carried unanimously.

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**CITY MANAGER’S REPORT**

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City Manager Wall asked that the community keep the Greenville Fire/Rescue Department and the family of Gary Cox, Jr. in their thoughts and prayers.

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**COMMENTS FROM MAYOR AND CITY COUNCIL**

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The Mayor and City Council expressed their appreciation for the work and effort on this year’s budget. They further expressed condolences to the family of Gary Cox, Jr.

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**RECESS**

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Council Member Bell moved to recess the meeting to June 15, 2020, at 6:00 p.m. Council Member Daniels seconded the motion and it carried unanimously. Mayor Connelly recessed the meeting at 8:25 p.m.

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**RECONVENE**

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Mayor Connelly asked that the two resolutions and an item to cancel the June 22, 2020 City Council Meeting be added to the agenda.

Mayor Pro-Tem Glover made a motion to add the resolutions and the item to cancel the June 22, 2020, meeting to the agenda. Council Member Smiley seconded the motion and it carried unanimously.

The State implemented rules of procedure for electronic meetings during declared States of Emergency. Public bodies are required to accept input on public hearing items up to 24 hours after public hearings are held. Those that were interested in submitting their comments to the City Council after public hearings held on Thursday, June 11, 2020, were instructed to email



their comments to [publicinput@greenvillenc.gov](mailto:publicinput@greenvillenc.gov). The City Council did not receive any comments for any of the public hearings held at its June 11, 2020, meeting.

**5. ORDINANCE TO ANNEX GREYFOX RUN, PHASES 3 & 4, INVOLVING 5.0774 ACRES LOCATED AT THE TERMINUS OF FOX DEN WAY – PUBLIC HEARING WAS HELD ON JUNE 11, 2020; UNANIMOUSLY APPROVED**

Council Member Litchfield made a motion to approve the request. Mayor Pro-Tem Glover seconded the motion and it carried unanimously.

**6. ORDINANCE TO ANNEX NORTH CREEK COMMERCIAL PARK, LOT 8 INVOLVING 2.8666 ACRES LOCATED AT THE SOUTHEASTERN CORNER OF THE INTERSECTION OF OLD CREEK ROAD AND NORTH CREEK DRIVE – PUBLIC HEARING WAS HELD ON JUNE 11, 2020; UNANIMOUSLY APPROVED**

Council Member Meyerhoeffer made a motion to approve the request. Mayor Pro-Tem Glover seconded the motion and it carried unanimously.

**7. ORDINANCE TO SAVANNAH PLACE, SECTION 2, PHASE 2, INVOLVING 6.691 ACRES LOCATED AT THE CURRENT TERMINUS OF SOUTHBRIDGE COURT - PUBLIC HEARING WAS HELD ON JUNE 11, 2020; UNANIMOUSLY APPROVED**

Council Member Smiley made a motion to approve the request. Council Member Meyerhoeffer seconded the motion and it carried unanimously.

**8. ORDINANCE TO ANNEX WEST ARLINGTON COMMERCIAL PARK, SECTION 1, INVOLVING 23.092 ACRES LOCATED AT THE CURRENT TERMINUS OF GABRIEL DRIVE - PUBLIC HEARING WAS HELD ON JUNE 11, 2020; UNANIMOUSLY APPROVED**

Council Member Meyerhoeffer made a motion to approve the request. Council Member Daniels seconded the motion and it carried unanimously.

**9. ORDINANCE TO ANNEX THREE TWENTY ENTERPRISES, LLC, INVOLVING 8.2917 ACRES LOCATED AT THE SOUTHEASTERN CORNER OF THE INTERSECTION OF NC HWY 33 EAST AND L.T. HARDEE ROAD - PUBLIC HEARING WAS HELD ON JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020; UNANIMOUSLY APPROVED**

Council Member Smiley made a motion to approve the request. Council Member Daniels seconded the motion and it carried unanimously.



**10. ORDINANCE REQUESTED BY THREE TWENTY ENTERPRISES, LLC TO REZONE A TOTAL OF 8.2917 ACRES FROM GENERAL BUSINESS (GB) SIMPSON'S JURISDICTION TO GENERAL COMMERCIAL (CG) GREENVILLE'S JURISDICTION FOR 3.2917 ACRES -TRACT 1, AND FROM GENERAL BUSINESS (GB) SIMPSON'S JURISDICTION TO OR (OFFICE-RESIDENTIAL [HIGH DENSITY MULTI-FAMILY]) GREENVILLE'S JURISDICTION FOR 5.0 ACRES -TRACT 2, FOR THE PROPERTY LOCATED AT THE SOUTHEASTERN CORNER OF THE INTERSECTION OF NC HIGHWAY 33 EAST AND L.T. HARDEE ROAD - *PUBLIC HEARING WAS HELD ON JUNE 11, 2020; UNANIMOUSLY APPROVED***

Council Member Smiley made a motion to approve the request. Council Member Daniels seconded the motion and it carried unanimously.

**11. ORDINANCE REQUESTED BY EAST CAROLINA UNIVERSITY TO REZONE A TOTAL OF 19.0 +/- ACRES IN THE AREA GENERALLY BOUNDED BY WEST 10<sup>TH</sup> STREET, SOUTH WASHINGTON STREET, WEST 12<sup>TH</sup> STREET, WEST 13<sup>TH</sup> STREET, AND THE COASTAL SEABOARD RAILROAD FROM IU (UNOFFENSIVE INDUSTRY), R6 (RESIDENTIAL [HIGH DENSITY MULTI-FAMILY]) AND CDF (DOWNTOWN COMMERCIAL FRINGE) TO MUI (MIXED-USE INSTITUTIONAL) - *PUBLIC HEARING WAS HELD ON JUNE 11, 2020; APPROVED 5:1***

Council Member Smiley made a motion to approve the request. Council Member Meyerhoeffer seconded the motion and it passed by a vote of 5:1 with Mayor Pro Tem Glover casting the dissenting vote.

**12. ORDINANCE REQUESTED BY THE PLANNING & DEVELOPMENT SERVICES DEPARTMENT TO AMEND THE CITY CODE TO ADD A MULTI-FAMILY OPTION TO THE MCG (MEDICAL-GENERAL COMMERCIAL) AND MCH (MEDICAL-HEAVY COMMERCIAL) ZONING DISTRICTS - *PUBLIC HEARING WAS HELD ON JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020; UNANIMOUSLY APPROVED***

Council Member Smiley made a motion to approve the request. Council Member Daniels seconded the motion and it carried unanimously.

**13. ORDINANCE REQUESTED BY THE PLANNING AND DEVELOPMENT SERVICES DEPARTMENT TO AMEND THE CITY CODE BY CREATING A NEW RECREATIONAL/SPORT HUNTING OVERLAY - *PUBLIC HEARING WAS HELD ON JUNE 11, 2020 AND RECESSED TO JUNE 15, 2020; UNANIMOUSLY APPROVED***



City Clerk Shiuwegar noted that one message had been received in the public input mailbox for this item and was forwarded to the City Council with a note that it was received outside of the 24-hour period.

Council Member Smiley asked if the ordinance would permit the practice of trapping or stocking the property for the purpose of hunting trapped game.

Attorney McGirt stated that the rules and types of game would be in accordance with what is permitted by State law. He stated that he and the Planning staff had forwarded materials to the City Council clarifying the modifications to the ordinance and the City Council's right to control the discharge of firearms in the proposed overlay.

Planner Sceviour provided a brief overview of the clarification, stating that staff had modified the proposed ordinance to simplify the legal process by keep zoning regulations separate from firearm regulations. He stated that the City Council would retain a greater ability to amend firearm discharge regulations as well since the regulations would not have to go back to the Planning & Zoning Commission and would shorten the notification requirements.

Council Member Smiley made a motion to approve the amended ordinance with the addition of a restriction that game cannot be trapped or restrained on the property for the purposes of conducting a hunt of trapped game or stocked game. Council Member Litchfield seconded the motion and it carried unanimously.

**14. RESOLUTION TO ADOPT THE NEUSE RIVER BASIN REGIONAL HAZARD MITIGATION PLAN - PUBLIC HEARING WAS HELD ON JUNE 11, 2020; UNANIMOUSLY APPROVED**

Council Member Bell made a motion to approve the request. Mayor Pro-Tem Glover seconded the motion and it carried unanimously.

**(ADDED) 15. EQUALITY RESOLUTION – UNANIMOUSLY APPROVED**

**WHEREAS**, the City of Greenville, North Carolina aims to be a community that welcomes everyone regardless of nationality, origin, ethnicity, and culture; and

**WHEREAS**, the City of Greenville, North Carolina is a multi-cultural and multi-heritage, racially diverse community and is home to people of various national origins, races, ethnicities, and cultures; and

**WHEREAS**, the City of Greenville, North Carolina values all citizens, residents, and visitors of diverse national origins, races, genders/gender identities, colors, faith/or no faith; and



**WHEREAS**, city leaders recognize that issues of racial equality and social justice often divide communities; and

**WHEREAS**, the City Council of the City of Greenville, North Carolina stands with our community and nation in condemning incidents of violence and acknowledging that racism has no place in our city; and

**WHEREAS**, the City of Greenville, North Carolina is committed to ensuring that we embrace diversity and deliver exceptional service to all residents regardless of their race, color, religion, age, gender, national origin, or sexual orientation; and

**WHEREAS**, hate has no place in the City of Greenville, North Carolina.

**NOW THEREFORE**, be it resolved that the City Council of the City of Greenville is committed to a community where all are welcome and should be treated equally with the same compassion in every interaction with a commitment to fairness, equality, kindness, justice, peace, and understanding.

Council Member Daniels made a motion to approve the proposed resolution. Council Member Bell seconded the motion and it carried unanimously.

**(ADDED) 16. RESOLUTION IN SUPPORT OF REOPENING THE STATE OF NORTH CAROLINA – APPROVED 5-1**

**WHEREAS**, since the issuance of the Governor of North Carolina’s March 10, 2020 executive order declaring a state of emergency and the issuance of local states of emergency, businesses across the state have shut down, severely impacting the livelihood of many;

**WHEREAS**, the impacts of COVID-19 on the state’s economy has been significant, with an unemployment rate cited by the North Carolina Department of Commerce as 12.5% as of April 2020, up from a rate of 3.5% as of April 2019;

**WHEREAS**, the State of North Carolina has 45,102 positive COVID-19 cases with 23,653 of those patients presumed to be recovered;

**WHEREAS**, since June 1, 2020, the State of North Carolina has increased its average number of daily tests for COVID-19 to 14,743 tests, exceeding the goal of 5,000 to 7,000 tests per day, and has maintained a sustained level of positive tests as a percentage of total tests with an average of 8.92%;

**WHEREAS**, contact tracing is a proven effective way to help slow the spread COVID-19, and the State of North Carolina has hired 152 contact tracers through the Carolina Community Tracing Collaborative;

**WHEREAS**, the City Council is supportive of shuttered businesses being allowed to open and believes that businesses should be required to follow the safety guidelines put



forth by the Governor: **Wear** a cloth face covering, **Wait** 6 ft. apart. Avoid close contact, **Wash** your hands often or use hand sanitizer;

**NOW THEREFORE**, the City Council urges the Governor to adopt an Order that allows for reopening the State of North Carolina by lessening the restrictions on the operation of businesses in North Carolina in conjunction with recommendations from local Health Directors, and in compliance with the Center for Disease Control (CDC) and federal recommendations.

Council Member Smiley stated his support of the resolution and noted that the resolution asks that the Governor work in conjunction with the CDC and federal regulations.

Council Member Litchfield made a motion to approve the proposed resolution. Council Member Bell seconded the motion and it carried by a vote of 5:1 with Council Member Daniels casting the dissenting vote.

**(ADDED) 17. CANCELLATION OF THE JUNE 22, 2020 CITY COUNCIL MEETING – UNANIMOUSLY APPROVED**

Council Member Bell made a motion to cancel the June 22, 2020, City Council Meeting. Council Member Daniels seconded the motion and it carried by a vote of 5:1 with Council Member Smiley casting the dissenting vote.

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**ADJOURNMENT**  
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Council Member Bell moved to adjourn the meeting. The motion was seconded by Council Member Daniels. There being no further discussion, the motion passed by a vote of 5:1 with Council Member Smiley casting the dissenting vote. Mayor Connelly adjourned the meeting at 6:38 p.m.

Respectfully submitted,

*Valerie Shiuwegar*

Valerie Shiuwegar  
City Clerk



PROPOSED MINUTES  
CITY COUNCIL MEETING  
CITY OF GREENVILLE, NORTH CAROLINA  
MONDAY, APRIL 5, 2021



A meeting of the Greenville City Council was held on Monday, April 5, 2021, electronically via Zoom, with Mayor P.J. Connelly presiding. Mayor Connelly called the meeting to order at 6:00 p.m. and called on Council Member Litchfield to provide the invocation. The invocation was followed by the Pledge of Allegiance.

Those Present:

Mayor P.J. Connelly, Mayor Pro-Tem Rose Glover, Council Member Monica Daniels, Council Member Will Bell, Council Member Rick Smiley, Council Member William Litchfield, Jr., and Council Member Brian Meyerhoeffer, Jr.

Those Absent:

None.

Also Present:

City Manager Ann E. Wall, City Attorney Emanuel McGirt, City Clerk Valerie Shiuwegar, Deputy Clerk Camillia Smith, Assistant City Manager Michael Cowin, Assistant City Manager Ken Graves

**Approval of the Agenda**

Council Member Smiley made a motion to approve the agenda as presented. Council Member Daniels seconded the motion and it carried unanimously.

**Public Comment Period**

Mayor Connelly opened the public comment period at 6:08 pm, explaining the public comment procedures.

**Jumail Blount**

Mr. Jumail Blount spoke about the 500-ft. rule in the downtown area. Mr. Blount stated that the rule seems to create monopolies in the downtown area. He stated a lack of options for African-Americans in the downtown area and asked that the City Council reconsider the rule.

Mayor Connelly stated that the City Council had been provided with a study on the downtown 500-ft. rule and would be working with staff on examining the aspects of the rule.

There being no additional speakers present and no emailed public comments, Mayor Connelly closed the Public Comment Period at 6:13 p.m.

**Consent Agenda**

City Manager Wall presented the following items to the City Council for approval:



1. Approval of Minutes from the March 8 City Council Workshop and the March 8, 2021 and March 11, 2021 City Council Meetings
2. Public Art Recommendation for Dave Mirra Memorial Sculpture
3. Public Art Recommendation for Emerald Loop Intersection Pavement Art
4. Resolution Granting an Electric Easement for the use of Greenville Utilities Commission at Wildwood Park
5. Resolution Relating to the Issuance of up to \$38,500,000 Greenville Utilities Commission Combined Enterprise System Revenue and Revenue Refunding Bonds, Series 2021A
6. Order Authorizing a \$7,979,298 Installment Refinancing Agreement and Related Resolutions for the refunding of the City of Greenville's Series 2011 General Obligation Bonds, 2015 Special Obligation Revenue Bonds and 2019 Taxable Installment Sale
7. Contract Award to SEPI, Inc. for Construction Engineering and Inspection Services associated with the MetroNet Fiber Installation Project
8. Contract Award to IMEC Group, LLC for the Construction Improvements to the Eppes Recreation Center
9. Contract with Cherry Bekaert, LLP for Auditing Services for Fiscal Year 2020-2021
10. Contract Award to AAR of North Carolina, Inc. for the replacement of EPDM Roofs at the Greenville Convention Center
11. Approval of Agreement with Tyler Technologies for Support Services and Updates for Munis
12. Various tax refunds greater than \$100

Attorney McGirt requested that the City Council modify the motion for Item 7 to provide that the City Attorney and City Manager are authorized to make technical, nonmonetary revisions to the contract that protect the City's interest. Council Member Smiley made a motion to pull Item 7 for discussion and approve the remaining items on the Consent Agenda. Council Member Daniels seconded the motion and it carried unanimously.

### **New Business**



7. (PULLED FROM CONSENT AGENDA) CONTRACT AWARD TO SEPI, INC. FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES ASSOCIATED WITH THE METRONET FIBER INSTALLATION PROJECT – **UNANIMOUSLY APPROVED**

Attorney McGirt advised the City Council make a motion that would authorize the City Attorney and City Manager to make any technical, nonmonetary revisions to the contract that protect the City’s interest and would also make the following revisions to the contract:

- Section 6.04B. Insurance. Strike provision that Owner (City) procure and maintain insurance as set forth in Exhibit G, Insurance.
- Section 6.10C. Environmental Indemnification. Strike provision that Owner (City) indemnify Engineer for Constituent Concern (hazardous materials) at the Site.

It was noted that SEPI does not oppose the revisions.

Council Member Smiley made a motion to approve. Council Member Daniels seconded the motion and it carried unanimously.

13. ANNUAL BOARDS AND COMMISSIONS PRESENTATION - **PRESENTATION HEARD**

Pitt-Greenville Airport Authority

Pitt-Greenville Airport (PGV) Director Bill Hopper provided a brief presentation to the City Council on the Airport’s operations in the past year. He stated that the pandemic had caused American Airlines to briefly suspend their service from October – January, and had put talks with another prospective airline on hold. He stated that the Airport used that window of time to address the maintenance and construction needs of the facility and had received aid from the federal government.

Director Hopper stated that American Airlines has since resumed their service, with up to 3 roundtrip daily flights to Charlotte. He stated that PGV shows strong signs of recovering and emphasized the role that the Airport plays in the area’s economic development.

The Mayor and City Council expressed appreciation for his work and the efforts of the Airport despite the difficulties of operating during challenging times.

14. BUDGET ORDINANCE AMENDMENT #8 TO THE 2020-2021 CITY OF GREENVILLE BUDGET (ORDINANCE #20-025) SPECIAL REVENUE GRANT FUND (ORDINANCE #11-003), AND THE CAPITAL PROJECTS FUNDS (ORDINANCE #17-024) – **UNANIMOUSLY APPROVED**



Financial Services Director Byron Hayes stated that the proposed amendment includes adjustments to the following funds:

- Convention & Visitors Authority Fund
- Facilities Improvement Fund
- Fire/Rescue Capital Projects Fund
- Grants Special Revenue Fund

**CITY OF GREENVILLE  
BUDGET ORDINANCE AMENDMENT #8**

	Description	Funds	Budget Impact
A	Recognize revenue received by CVA for the African American Cultural Trail project	CVA	Increase
B	Increase the CVA budget to recognize a Paycheck Protection Program loan	CVA	Increase
C	Reallocate funding from the Facilities Improvement Program Fund to Sheppard Memorial Library for HVAC replacements	FIP	Neutral

**CITY OF GREENVILLE  
BUDGET ORDINANCE AMENDMENT #8**

	Description	Funds	Budget Impact
D	Recognize grant revenue received for an Environmental Enhancement Grant	Grants Spec Rev	Increase
E	Reclassify funding within the Fire/Rescue Capital Projects Fund from the Fire Station #7 Construction Project to the Station #1 Bay Extension Project	F/R Cap Proj	Neutral

Council Member Meyerhoeffer made a motion to approve the amendment. Council Member Daniels seconded the motion and it carried unanimously.



## 15. FISCAL YEAR 2021 THIRD QUARTER GENERAL FUND FINANCIAL UPDATE - UPDATE HEARD

Assistant City Manager Cowin provided projected figures for the general fund, concentrating on three areas: revenues, expenses, and fund balance available for appropriation.

### Revenue

- Sales tax projected to exceed budget by approximately 4.7%
- Rescue transport and Recreation & Parks revenues impacted by the pandemic; collectively down \$760k, but anticipated to rebound

### Expenses

- Personnel expenses are net of \$1.3 million in CARES funding through Pitt County
- Excluding CARES funding, projected expenses would be approximately \$1.8 million below budget

### Fund Balance Available for Appropriation

- Expenses are projected to exceed revenues by approximately \$1.1 million, however staff had anticipated expenses to exceed revenues by about \$6.4 million due to fund balance appropriations
- Projected Fund Balance Appropriation is approximately \$3.1 million for FY 2021-2022
- Projected Fund Balance available for appropriation is approximately \$2.2 million, from revenue in excess of budget and CARES funding through Pitt County.

Assistant Manager Cowin noted that actual excess fund balance will be based on actual year-end revenues and expenses, change in the General Fund accounts receivable, and the final 14% fund balance calculation.

He stated that these factors put the City in a good position for the budget discussion next month.

## 16. (ADDED) FUNDING AND BUDGET OVERVIEW OF THE BUILD GRANT (CARRIED OVER FROM THE 4/05 WORKSHOP) - UPDATE HEARD

Civil Engineer Lynn Raynor provided an overview of the funding of the BUILD Grant. He stated that Engineering staff had worked closely with the Manager's Office to go through the seven component projects to find opportunities to bring down costs while still retaining quality. He stated that the guiding principles were:

- Meeting the grant requirements
- Prioritizing 5<sup>th</sup> Street
- Designing for the future



With those principles in mind, staff found opportunities in the following ways:

- Reducing landscaping
- Converting brick sidewalks/plazas to concrete/grass
- Avoiding utility relocations on Project A
- Eliminating pedestrian lighting on Projects A & B
- Converting to on-road facilities on Project B

<b>BUILD Grant</b>		
PROJECT COMPONENTS	BEFORE	AFTER
<b>GREENWAY/SIDEWALK PROJECTS</b>		
South Tar River Greenway Phase 3B	\$4,240,000	\$ 4,140,000
Town Common Connector	\$2,500,000	\$ 2,265,000
Millennial Connector	\$1,540,000	\$ 1,305,000
Moye Boulevard Sidewalk Expansion	\$1,950,000	\$ 1,105,000
<b>STREETSCAPE PROJECTS</b>		
West 5 <sup>th</sup> Streetscape Phase II	\$3,675,000	\$ 2,450,000
West 5 <sup>th</sup> Streetscape Phase III	\$13,300,000	\$ 11,610,000
West 5 <sup>th</sup> Streetscape Phase IV	\$5,325,000	\$ 5,100,000
	<b>\$32,530,000</b>	<b>\$ 27,975,000</b>

Assistant Manager Cowin listed Capital Fund projects

**CAPITAL PROJECT FUNDING  
PROJECTS FUNDED**

Project	Project Total	%
Fire Station #7 Construction	\$ 6,000,000	13.9%
Fire Station #1 Bay Expansion	625,000	1.4%
Community Pool Replacement	4,514,000	10.5%
Eppes Center Improvements	1,250,000	2.9%
Wildwood Park Development	2,775,935	6.4%
BUILD Grant Projects	28,000,000	64.9%
<b>Total</b>	<b>\$43,164,935</b>	<b>100.0%</b>

He stated that the funding for the projects is accounted for in the General Fund and other funding sources, of which, the BUILD grant takes up a significant share at \$15 million. He stated that \$27 million would be financed and distributed in two debt issuances in the Summer 2021 and



Summer 2022. He stated that interest on the projected financing terms are estimated to be \$1.8 million total at an interest rate of 3.5% – 4 % over the course of a 20-year term. He noted that the interest rates are a conservative estimate for budgeting purposes, but there is a possibility of better rates and that would be worked into the models. He stated that a Debt Service in the amount of \$6.2 million had been worked into the budget and would cover the interest payments on existing debt and the two upcoming issuances.

### **Review of the April 8, 2021 Agenda**

City Manager Wall reviewed the April 8, 2021 agenda:

1. Special Recognitions – Richard Gay, Public Works Retiree
2. Appointments to Boards & Commissions
3. Ordinance to annex North Green Commercial involving 2.57 acres located along the southern right-of-way of Greenpark Drive and 630+/- feet north of Staton House Road
4. Ordinance requested by Third Wave Housing, LLC to rezone 12.30 acres located along SW Greenville Boulevard and adjacent to Summer Green Apartments from RA20 (Residential-Agricultural) to R6 (Residential [High Density])
5. Ordinance requested by the Planning and Development Services Department to amend Title 9, Chapter 4 of the City Code to make miscellaneous changes to the Zoning Ordinance
6. Acceptance of Building Reuse Grant and One North Carolina Grant for HC Composites dba World Cat

### **City Manager's Report**

City Manager Wall stated this the Community Development Week and encouraged the public to check out the City's website for the many workshops offered by the Housing Division this week.

### **Comments from the Mayor and City Council**

The Mayor and City Council thanked staff for their efforts and echoed the City Manager's comments to check out the website for programs offered this week.

### **Adjournment**

Council Member Meyerhoeffer moved to adjourn the meeting. The motion was seconded by Mayor Pro-Tem Glover. There being no further discussion, the motion passed by unanimous vote and Mayor Connelly adjourned the meeting at 7:15 p.m.

Respectfully submitted,



*Valerie Shiuwegar*

Valerie Shiuwegar  
City Clerk



PROPOSED MINUTES  
CITY COUNCIL MEETING  
CITY OF GREENVILLE, NORTH CAROLINA  
THURSDAY, APRIL 8, 2021



A meeting of the Greenville City Council was held on Thursday, April 8, 2021, electronically via Zoom, with Mayor P.J. Connelly presiding. Mayor Connelly called the meeting to order at 6:00 p.m. The invocation was led by Council Member Litchfield and was followed by the Pledge of Allegiance.

**Those Present:**

Mayor P.J. Connelly, Mayor Pro-Tem Rose Glover, Council Member Monica Daniels, Council Member Rick Smiley, Council Member William Litchfield, Jr., and Council Member Brian Meyerhoeffer, Jr.

**Those Absent:**

Council Member Will Bell

**Also Present:**

City Manager Ann E. Wall, City Attorney Emanuel McGirt, City Clerk Valerie Shiuwegar, Deputy Clerk Camillia Smith, Assistant City Manager Michael Cowin, Assistant City Manager Ken Graves

**Approval of the Agenda**

Council Member Daniels made a motion to approve the agenda as presented. Council Member Smiley seconded the motion and it carried unanimously.

**Special Recognitions**

**City Retiree**

City Manager Wall and Public Works Assistant Director Kevin Heifferon recognized Mr. Richard Gay for his 32 years of service with the City of Greenville.

Mayor Connelly and the City Council commended Mr. Gay for his years of service to the community.

**Public Comment Period**

Mayor Connelly opened the public comment period at 6:06 p.m., explaining the public comment procedures. There being no registered speakers and no public comment received in the public input inbox, Mayor Connelly closed the public comment period at 6:07 p.m.

**Appointments**

The following appointments were made to the City's boards and commissions:



### Environmental Advisory Commission

Council Member Meyerhoeffer made a motion to appoint Dallas Clark to the board. Council Member Smiley seconded the motion and it carried unanimously.

All remaining appointments were continued to the next month.

### New Business

3.) ORDINANCE TO ANNEX NORTH GREEN COMMERCIAL PARK INVOLVING 2.57 ACRES LOCATED ALONG THE SOUTHERN RIGHT-OF-WAY OF GREENPARK DRIVE AND 630+/- FEET NORTH OF STATON HOUSE ROAD - *PUBLIC HEARING HELD AND MEETING WAS RECESSED TO ALLOW PUBLIC COMMENT 24 HOURS AFTER THE HEARING; ACTION SCHEDULED TO BE TAKEN ON APRIL 12, 2021 AT 6:00 P.M*

Chief Planner Chantae Gooby delineated the area and provided an overview of the request. She stated that the anticipated use will be for overnight truck parking with 8 parking spaces and 5 diesel pumps.

Hearing no questions from the City Council for staff, Mayor Connelly opened the public hearing at 6:12 p.m. and invited speakers in favor of the request to come forward. There being no speakers at the meeting to speak in favor of the item and there being no messages in favor of the request in the Public Input mailbox, Mayor Connelly called on speakers in opposition to come forward. There being no speakers at the meeting in opposition to the item and no messages in opposition of the request in the Public Input mailbox, Mayor Connelly closed the public hearing at 6:13 p.m. and called for board discussion.

Hearing no comments from the City Council, Mayor Connelly cited Senate Bill 704 and stated that the City Council would delay action to allow a period of 24-hours after the public hearing has been held to receive additional comments from the public.

4.) ORDINANCE REQUESTED BY THIRD WAVE HOUSING, LLOC TO REZONE 12.30 ACRES LOCATED ALONG SW GREENVILLE BOULEVARD AND ADJACENT TO SUMMER GREEN APARTMENTS FROM RA20 (RESIDENTIAL AGRICULTURAL) TO R6 (RESIDENTIAL [HIGH DENSITY]) - *PUBLIC HEARING HELD AND MEETING WAS RECESSED TO ALLOW PUBLIC COMMENT 24 HOURS AFTER THE HEARING; ACTION SCHEDULED TO BE TAKEN ON APRIL 12, 2021 AT 6:00 P.M*

Chief Planner Gooby provided an overview of the request to the City Council. She stated that under the request, there is a potential for an increase of 270 trips per day. She stated that the site will allow for 48 single-family residences under the current zoning and will allow for 100-110 multi-family units under the requested zoning. She stated that the Planning & Zoning



Commission voted to recommend approval of the request at its March 18, 2021, meeting. She stated staff's recommendation to approve the request.

Hearing no questions from the City Council for staff, Mayor Connelly opened the public hearing at 6:16 p.m. and invited speakers in favor of the request to come forward.

Mr. Richard Angino

Mr. Angino, representative of Third Wave Housing, LLC, stated that Third Wave Housing has completed similar projects in the general area, citing a recent project in Rocky Mount. He stated that the market in Greenville appears to be strong and feels that there is a considerable amount of demand for the type of apartments that they would like to construct in Greenville.

Ms. Lea Henry

Ms. Henry stated that Third Wave Housing, LLC has a good reputation in the affordable housing market. She stated that she has seen their work firsthand and is glad to be partnering with them on this project.

Council Member Daniels asked how many units would be constructed.

Ms. Henry stated that there will be 84 units.

There being no additional speakers at the meeting to speak in favor of the item and there being no messages in favor of the request in the Public Input mailbox, Mayor Connelly called on speakers in opposition to come forward. There being no speakers at the meeting in opposition to the item and no messages in opposition of the request in the Public Input mailbox, Mayor Connelly closed the public hearing at 6:20 p.m. and called for board discussion.

Hearing no comments from the City Council, Mayor Connelly cited Senate Bill 704 and stated that the City Council would delay action to allow a period of 24-hours after the public hearing has been held to receive additional comments from the public

5.) ORDINANCE REQUESTED BY THE PLANNING & DEVELOPMENT SERVICES DEPARTMENT TO AMEND TITLE 9, CHAPTER 4 OF THE CITY CODE TO MAKE MISCELLANEOUS CHANGES TO THE ZONING ORDINANCE - *PUBLIC HEARING HELD AND MEETING WAS RECESSED TO ALLOW PUBLIC COMMENT 24 HOURS AFTER THE HEARING; ACTION SCHEDULED TO BE TAKEN ON APRIL 12, 2021 AT 6:00 P.M*

Chief Planner Gooby provided an overview of the request and listed the proposed changes:

1. Amend the code so that all matters requiring evidentiary hearings will go before the Board of Adjustment, which conducts all of its meetings as evidentiary hearings.



2. Add “digital broadcast studio” as a permitted use to the following zoning districts: IU (Unoffensive Industry), I (Industrial), PIU (Planned Unoffensive Industry), PI (Planned Industry).
3. Clarify public street setback for principal structures in multi-family developments.

Hearing no questions from the City Council for staff, Mayor Connelly opened the public hearing at 6:24 p.m. and invited speakers in favor of the request to come forward. There being no speakers at the meeting to speak in favor of the item and there being no messages in favor of the request in the Public Input mailbox, Mayor Connelly called on speakers in opposition to come forward. There being no speakers at the meeting in opposition to the item and no messages in opposition of the request in the Public Input mailbox, Mayor Connelly closed the public hearing at 6:25 p.m. and called for board discussion.

Hearing no comments from the City Council, Mayor Connelly cited Senate Bill 704 and stated that the City Council would delay action to allow a period of 24-hours after the public hearing has been held to receive additional comments from the public.

6.) ACCENPTANCE OF BUILDING REUSE GRANT AND ONE NORTH CAROLINA GRANT FOR HC COMPOSITES DBA WORLD CAT - *PUBLIC HEARING HELD AND MEETING WAS RECESSED TO ALLOW PUBLIC COMMENT 24 HOURS AFTER THE HEARING; ACTION SCHEDULED TO BE TAKEN ON APRIL 12, 2021 AT 6:00 P.M*

City Manager Wall provided an overview of the item to the City Council. She stated that World Cat builds custom offshore catamarans and is interested in setting up a facility in Greenville. She stated that they anticipate hiring 60 employees in the next few months and an additional 40 in the next year. She stated hired positions will include leadership, engineering, and skilled labor with an average weighted salary of \$42K annually. She stated that World Cat was awarded two grants by the State of North Carolina: a \$500K Building Reuse Grant from N.C. Commerce with a local match from Greenville Utilities Commission of 5% (\$25K), and a \$180K One NC Grant from N.C. Commerce with the City of Greenville’s Job Creation Grant serving as the match. She stated that the City of Greenville will serve as a pass thru for both grants.

City Manager Wall stated that a public hearing is required prior to consideration of such incentives and provided staff’s recommendation to hold the public hearing and authorize the Mayor and staff to execute the agreements.

Hearing no questions from the City Council for staff, Mayor Connelly opened the public hearing at 6:27 p.m. and invited speakers in favor of the request to come forward. There being no speakers at the meeting to speak in favor of the item and there being no messages in favor of the request in the Public Input mailbox, Mayor Connelly called on speakers in opposition to come forward. There



being no speakers at the meeting in opposition to the item and no messages in opposition of the request in the Public Input mailbox, Mayor Connelly closed the public hearing at 6:28 p.m. and called for board discussion.

Hearing no comments from the City Council, Mayor Connelly cited Senate Bill 704 and stated that the City Council would delay action to allow a period of 24-hours after the public hearing has been held to receive additional comments from the public.

### **City Manager's Report**

City Manager Wall commended Financial Services Manager Denisha Harris on her appointment by Governor Roy Cooper to the Governor's Advisory Council on Historically Underutilized Businesses.

City Manager Wall congratulated Recreation & Parks Director Gary Fenton on his upcoming retirement and commended him on his 14 years with the City of Greenville and 52 years overall of service and experience in the Parks and Recreation field in Virginia, Ohio, and North Carolina.

### **Comments from the Mayor and City Council**

The Mayor and City Council echoed Manager Wall's sentiments and commended Financial Services Manager Harris on her distinction.

The Mayor and City Council congratulated Director Fenton on his retirement and thanked him for his outstanding service and the lasting impact that he has made on the Greenville community.

### **Recess**

Council Member Smiley made a motion to recess the meeting to Monday, April 12, at 6:00 p.m. Council Member Daniels seconded the motion and it carried unanimously.

### **Reconvene**

The City Council reconvened its meeting electronically using Zoom on Monday, April 12, at 6:00 p.m. Council Members present included Mayor P.J. Connelly, Mayor Pro-Tem Rose Glover, Council Member Monica Daniels, Council Member Will Bell, Council Member Rick Smiley, Council Member William Litchfield, Jr., and Council Member Brian Meyerhoeffer, Jr.

The State implemented rules of procedure for electronic meetings during declared States of Emergency. Public bodies are required to accept input on public hearing items up to 24 hours after public hearings are held. Those that were interested in submitting their comments to the City Council after public hearings held on Thursday, April 8, 2021, were instructed to email their comments to [publicinput@greenvillenc.gov](mailto:publicinput@greenvillenc.gov). The City Council did not receive any comments for any of the public hearings held at its April 8, 2021, meeting.

The City Council took the following action:



3.) ORDINANCE TO ANNEX NORTH GREEN COMMERCIAL PARK INVOLVING 2.57 ACRES LOCATED ALONG THE SOUTHERN RIGHT-OF-WAY OF GREENPARK DRIVE AND 630+/- FEET NORTH OF STATON HOUSE ROAD - *PUBLIC HEARING HELD ON APRIL 8, 2021* – **UNANIMOUSLY APPROVED**

Council Member Daniels made a motion to approve. Council Member Meyerhoeffer seconded the motion and it carried unanimously.

4.) ORDINANCE REQUESTED BY THIRD WAVE HOUSING, LLOC TO REZONE 12.30 ACRES LOCATED ALONG SW GREENVILLE BOULEVARD AND ADJACENT TO SUMMER GREEN APARTMENTS FROM RA20 (RESIDENTIAL AGRICULTURAL) TO R6 (RESIDENTIAL [HIGH DENSITY]) - *PUBLIC HEARING HELD ON APRIL 8, 2021* – **UNANIMOUSLY APPROVED**

Council Member Smiley made a motion to approve. Council Member Bell seconded the motion and it carried unanimously.

5.) ORDINANCE REQUESTED BY THE PLANNING & DEVELOPMENT SERVICES DEPARTMENT TO AMEND TITLE 9, CHAPTER 4 OF THE CITY CODE TO MAKE MISCELLANEOUS CHANGES TO THE ZONING ORDINANCE - *PUBLIC HEARING HELD ON APRIL 8, 2021* – **UNANIMOUSLY APPROVED**

Council Member Meyerhoeffer made a motion to approve. Council Member Smiley seconded the motion and it carried unanimously.

6.) ACCENPTANCE OF BUILDING REUSE GRANT AND ONE NORTH CAROLINA GRANT FOR HC COMPOSITES DBA WORLD CAT- *PUBLIC HEARING HELD ON APRIL 8, 2021* – **UNANIMOUSLY APPROVED**

Mayor Pro-Tem Glover made a motion to approve. Council Member Daniels seconded the motion and it carried unanimously.

**(ADDED) Other Items of Business**

7.) (ADDED) RESOLUTION SUPPORTING THE SUBMISSION OF GRANT APPLICATIONS TO THE COMMUNITY PROJECT FUNDING– **UNANIMOUSLY APPROVED**

City Manager Wall requested that the City Council add an item to consider a resolution supporting the submission of grant applications to the Community Project Funding. She stated that staff hopes



to be able to submit this resolution to Congressional Representatives for their submissions for earmarked plans.

*RESOLUTION SUPPORTING SUBMISSION OF GRANT APPLICATIONS  
TO THE COMMUNITY PROJECT FUNDING*

*WHEREAS, the U.S. House of Representatives has issued a call for applications to the Community Project Funding (CPF) program; and*

*WHEREAS, the CPF is a set of earmarked funding requests from each Congress member;  
and*

*WHEREAS, it is beneficial to secure funding for several important and vital community projects; and*

*WHEREAS, staff reviewed the CPF criteria and determined that Stormwater Infrastructure Resiliency Improvements, Public Safety Radio Replacement, and Tar River Land Acquisition are all responsive to the criteria and are considered to be high-priority projects by the City;*

*NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Greenville, North Carolina, supports the submission of applications for these projects to the Community Project Funding.*

Council Member Meyerhoeffer asked for the timeline on this request.

City Manager Wall stated that applications are due to Congressional Representatives by April 19<sup>th</sup> and staff plans of having materials submitted by Friday, April 16<sup>th</sup>. She stated that there is not a firm date of when the City would receive word on its application status, but she anticipates that there should be some indication by the end of April.

Council Member Smiley made a motion to add the item to the agenda and approve the request. Council Member Meyerhoeffer seconded the motion and it carried unanimously.

**Adjournment**

Council Member Daniels moved to adjourn the meeting. The motion was seconded by Council Member Meyerhoeffer. There being no further discussion, the motion passed by unanimous vote and Mayor Connelly adjourned the meeting at 6:11 p.m.

Respectfully submitted,

*Valerie Shiuwegar*

Valerie Shiuwegar  
City Clerk



# City of Greenville, North Carolina

Meeting Date: 05/10/2021

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**Title of Item:** Order Authorizing a \$7,979,298 Installment Refinancing Agreement and Related Resolutions for the refunding of the City of Greenville's Series 2011 General Obligation Bonds, 2015 Special Obligation Revenue Bonds, and 2019 Taxable Installment Sale

**Explanation:** At the April 5th meeting, Council approved the refinancing of the 2011 General Obligation Bonds, 2015 Special Revenue Installment Sale, and 2019 Taxable Installment Sale. Given the current interest rate environment, staff has reviewed all of the City's outstanding debt in efforts of finding areas of potential interest savings. The City is issuing an amount not to exceed \$7,979,298 in Installment Financing to refinance the listed debt issuance.

An additional resolution for the 2011 General Obligation Bond is needed to complete the sale, along with the corresponding sworn statement of debt and statement of estimated interest. The sale date is still scheduled for May 11, 2021 and the terms of this refinancing are still indicated to generate a savings of approximately \$303,731 over the next 10 years.

**Fiscal Note:** The refunding sale of General Obligation Bonds and Installment Financing will not exceed \$7,979,298. This refunding will save approximately \$303,731 of debt service over the remaining 10 years of payments.

**Recommendation:** Approve the Additional Resolution Authorizing the Execution and Delivery of a Second Amendment to Installment Financing Agreement and a First Supplemental Trust Agreement and Related Documents in Connection with Interest Rate Reductions for Certain Outstanding Obligations of the City. Authorize the Director of Financial Services and City Clerk to file Sworn Statement of Debt and Statement of Total Estimated Interest.

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## ATTACHMENTS

-  [Statement of Estimated Interest and Sworn Statement of Debt.pdf](#)
-  [Prelim Resolution\\_Adopt Order\\_Issuance Resolution-Greenville 2021 G.O.R. \(PP\).DOC](#)



**CITY OF GREENVILLE, NORTH CAROLINA  
STATEMENT OF TOTAL ESTIMATED INTEREST PURSUANT TO THE  
LOCAL GOVERNMENT BOND ACT, AS AMENDED**

I, Byron Hayes, Director of Financial Services of the City of Greenville, North Carolina (the "City"), having been designated by the City Council of the City (the "City Council") to make and file with the City Clerk a statement of total estimated interest pursuant to The Local Government Bond Act, as amended, DO HEREBY CERTIFY as follows:

1. On May 10, 2021, the City Council introduced a bond order authorizing the issuance by the City of \$1,700,000 General Obligation Refunding Bonds (the "Bonds").

2. If the Bonds are duly authorized and issued, I have estimated that the total amount of interest to be paid by the City over the expected term of the Bonds to be \$130,903. Such estimate is based on the following assumptions:

(a) The Bonds will be issued on June 17, 2021 in the aggregate principal amount of \$1,645,000.

(b) The Bonds will be sold at a purchase price equal to the par amount thereof.

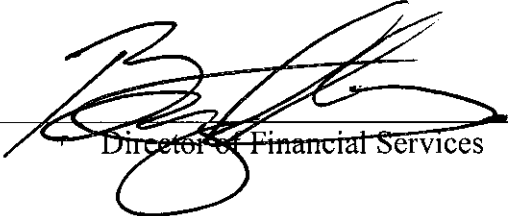
(c) The Bonds will mature on June 1, \$175,000 2022 to 2024, inclusive, \$170,000 2025, \$165,000 2026 and 2027, \$160,000 2028, \$155,000 2029 and 2030 and \$150,000 2031.

(d) The Bonds will not be redeemed prior to their stated maturities.

(e) The Bonds will bear interest at a rate of 1.50% per annum. Such interest rate is a fair market estimate of interest rate to be borne by the Bonds and used by the City for planning purposes.

The total estimated amount of interest on the Bonds over the expected term of the Bonds is preliminary and for general purposes only. The City makes no assurances that the assumptions upon which such estimate is based will occur, and the occurrence of certain of such assumption is beyond the control of the City. Differences between the actual circumstances at the time the Bonds are issued and the assumptions set forth above could result in significant differences between the total amount of estimated interest and the total amount of actual interest to be paid on the Bonds if and when issued. The validity of the Bonds is not subject to challenge on the grounds that the actual interest to be paid on the Bonds when issued is different than the total amount of estimated interest on the Bonds set forth above.

Signed this 10<sup>th</sup> day of May, 2021.

  
\_\_\_\_\_  
Director of Financial Services

I, Valerie Shiuwegar, City Clerk of the City of Greenville, North Carolina, DO HEREBY CERTIFY that the foregoing is a true copy of a statement of total estimated interest which was filed with me at a meeting of the City Council of said City held on May 10, 2021, after the introduction of an order authorizing bonds of said City, and that said statement is open to public inspection in my office.

WITNESS my hand and official seal of said City this 10<sup>th</sup> day of May, 2021.

[SEAL]



*Valerie Shiuwegar*  
\_\_\_\_\_  
City Clerk

**CITY OF GREENVILLE, NORTH CAROLINA  
 SWORN STATEMENT OF DEBT MADE PURSUANT TO THE  
 LOCAL GOVERNMENT BOND ACT, AS AMENDED**

I, Byron Hayes, Director of Financial Services of the City of Greenville, North Carolina, having been designated by the City Council of the City to make and file with the City Clerk a statement of the debt of said City pursuant to The Local Government Bond Act, as amended, DO HEREBY CERTIFY that the following is a true statement as shown by the books in my office, not taking into consideration any debt incurred or to be incurred in anticipation of the collection of taxes or other revenues or in anticipation of the sale of bonds other than funding and refunding bonds:

(a) GROSS DEBT

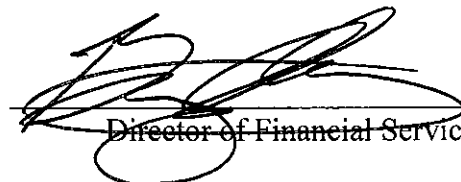
a(1)	Outstanding debt evidenced by bonds:	
	Public Improvement Bonds, Series 2011	\$ 1,760,000
	Refunding Bonds, Series 2016	5,170,000
	Street and Pedestrian Transportation Bonds, Series 2016	6,400,000
	Street and Pedestrian Transportation Bonds, Series 2020	<u>7,850,000</u>
	Total	<u>\$21,180,000</u>
a(2)	Bonds authorized by orders introduced, but not yet adopted:	
	Refunding Bonds	<u>\$1,700,000</u>
a(3)	Unissued bonds authorized by adopted orders:	\$ <u>          -0-</u>
a(4)	Outstanding debt, not evidenced by bonds:	\$ <u>          -0-</u>
(a)	GROSS DEBT, being the sum of a(1), a(2), a(3) and a(4):	<u>\$22,880,000</u>

(b) DEDUCTIONS

b(1)	Funding and refunding bonds authorized by orders introduced but not yet adopted:	<u>\$1,700,000</u>
b(2)	Funding and refunding bonds authorized but not yet issued:	\$ <u>          -0-</u>
b(3)	The amount of money held in sinking funds or otherwise for the payment of any part of the principal of gross debt other than debt incurred for water, gas, electric light or power purposes or sanitary sewer purposes (to the extent that the bonds are deductible under G.S. 159-55(b)):	\$ <u>          -0-</u>

- b(4) Bonded debt included in gross debt and incurred, or to be incurred, for water, gas, electric light or power purposes: \$ -0-
- b(5) Bonded debt included in gross debt and incurred, or to be incurred, for sanitary sewer system purposes (to the extent that said debt is made deductible by G.S. 159-55(b)): \$ -0-
- b(6) Uncollected special assessments heretofore levied for local improvements for which any part of the gross debt (that is not otherwise deducted) was or is to be incurred to the extent that such assessments will be applied, when collected, to the payment of any part of the gross debt: \$ -0-
- b(7) The amount, as estimated by the Director of Financial Services, of special assessments to be levied for local improvements for which any part of the gross debt (that is not otherwise deducted) was or is to be incurred, to the extent that the special assessments, when collected, will be applied to the payment of any part of the gross debt: \$ -0-
- (b) DEDUCTIONS, being the sum of b(1), b(2), b(3), b(4), b(5), b(6) and b(7): \$1,700,000
- (c) NET DEBT
- (c) NET DEBT, being the difference between the GROSS DEBT (a) and the DEDUCTIONS (b): \$21,180,000
- (d) ASSESSED VALUE
- (d) ASSESSED VALUE of property subject to taxation by the City, as revealed by the City tax records and certified to the City by the assessor: \$7,783,609,500
- (e) PERCENTAGE
- (e) Percentage which the NET DEBT (c) bears to the ASSESSED VALUE (d): 0.2721%

The foregoing statement is true.

  
 \_\_\_\_\_  
 Director of Financial Services

STATE OF NORTH CAROLINA )  
 ) ss:  
COUNTY OF PITT )

Subscribed and sworn to before me this 10<sup>th</sup> day of May, 2021.

Camillia Smith  
[SEAL] NOTARY PUBLIC  
Pitt County, NC  
My Commission Expires October 25, 2023

Camillia Smith  
Notary Public  
Printed Name: Camillia Smith

My Commission expires: October 25 2023

\* \* \* \* \*

I, Valerie Shiuwegar, City Clerk of the City of Greenville, North Carolina, DO HEREBY CERTIFY that the foregoing is a true copy of a statement which was filed with me at a meeting of the City Council of said City held on May 10, 2021, after the introduction of an order authorizing bonds of said City, and that said statement is open to public inspection in my office.

WITNESS my hand and official seal of said City this 10<sup>th</sup> day of May, 2021.



Valerie Shiuwegar  
City Clerk

A regular meeting of the City Council of the City of Greenville, North Carolina was held remotely by electronic means at 6:00 p.m. on May 10, 2021.

Present: Mayor P.J. Connelly, presiding, and Council Members

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Absent: Council Members

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Also Present: \_\_\_\_\_

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\* \* \* \* \*

\_\_\_\_\_ introduced the following resolution the title of which was read and a copy of which had been previously distributed to each Council Member:

**RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS AND AUTHORIZING THE FILING OF AN APPLICATION WITH THE LOCAL GOVERNMENT COMMISSION IN CONNECTION WITH THE PROPOSED ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS BY THE CITY**

BE IT RESOLVED by the City Council (the “City Council”) of the City of Greenville, North Carolina (the “City”):

Section 1. The City Council does hereby determine that:

(a) Preliminary analysis has been completed to demonstrate the benefit of refunding all or a portion of the City’s outstanding General Obligation Public Improvement Bonds, Series 2011 (the “Series 2011 Bonds”).

(b) The City Council wishes to commence the procedures for the issuance of not to exceed \$1,700,000 General Obligation Refunding Bonds (the “Refunding Bonds”) of the City at this time for the purpose of refunding all or a portion of the outstanding Series 2011 Bonds.

(c) The annual audits of the City show the City to be in strict compliance with debt management policies and that the budgetary and fiscal management policies are in compliance with law.

Section 2. The filing of an application of the City with the Local Government Commission for approval of the issuance of the Refunding Bonds of the City is hereby authorized, ratified and approved.

Section 3. The law firm of Womble Bond Dickinson (US) LLP is hereby appointed to serve, but solely at the pleasure of the City Council, as bond counsel to the City in connection with the authorization, sale and issuance of the Refunding Bonds.

Section 4. Hilltop Securities Inc. is hereby appointed to serve, but solely at the pleasure of the City Council, as financial advisor to the City in connection with the sale and issuance of the Refunding Bonds.

Section 5. This resolution shall take effect immediately upon its adoption.

Upon motion of Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, the foregoing resolution entitled "RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS AND AUTHORIZING THE FILING OF AN APPLICATION WITH THE LOCAL GOVERNMENT COMMISSION IN CONNECTION WITH THE PROPOSED ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS BY THE CITY" was adopted by the following vote:

Ayes: \_\_\_\_\_

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Noes: \_\_\_\_\_

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Thereupon, \_\_\_\_\_ introduced the following order authorizing bonds the title of which was read and a copy of which had been previously distributed to each Council Member:

**ORDER AUTHORIZING \$1,700,000 GENERAL OBLIGATION REFUNDING BONDS**

BE IT ORDERED by the City Council of the City of Greenville, North Carolina:

1. That pursuant to The Local Government Bond Act, as amended, the City of Greenville, North Carolina, is hereby authorized to contract a debt, in addition to any and all other debt which said City may now or hereafter have power and authority to contract, and in evidence thereof to issue General Obligation Refunding Bonds in an aggregate principal amount not exceeding \$1,700,000 for the purpose of providing funds, together with any other available funds, to (a) refund all or a portion of the City's outstanding General Obligation Public Improvement Bonds, Series 2011, dated June 29, 2011, and (b) pay certain expenses related thereto.

2. That taxes shall be levied in an amount sufficient to pay the principal of and the interest on said bonds.

3. That a sworn statement of debt of said City has been filed with the City Clerk and is open to public inspection.

4. That this order shall take effect upon adoption.

The City Council thereupon designated the Director of Financial Services of the City to make and file with the City Clerk the sworn statement of debt of the City which is required by The Local Government Bond Act, as amended, to be filed after the bond order has been introduced. The City Clerk also designated the Director of Financial Services to file with the City Clerk the statement of total estimated interest which is required by The Local Government Bond Act, as amended, to be filed with the City Clerk at the time the bond order is introduced and further directed the City Clerk to file a copy of such statement with the Local Government Commission.

Thereupon, the Director of Financial Services of the City caused to be filed with the City Clerk, in the presence of the City Council, the sworn statement of debt and the statement of total estimated interest as so required.

Upon motion of Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, the foregoing order entitled "ORDER AUTHORIZING \$1,700,000 GENERAL OBLIGATION REFUNDING BONDS" was adopted by the following vote:

Ayes: \_\_\_\_\_

\_\_\_\_\_  
Noes: \_\_\_\_\_

The City Clerk was thereupon directed to publish the aforementioned order entitled "ORDER AUTHORIZING \$1,700,000 GENERAL OBLIGATION REFUNDING BONDS," together with the appended statement as required by The Local Government Bond Act, as amended, once in The Daily Reflector.

Thereupon, \_\_\_\_\_ introduced the following resolution the title of which was read and a copy of which had been previously distributed to each Council Member:

**RESOLUTION PROVIDING FOR THE SALE AND ISSUANCE OF A CITY OF GREENVILLE, NORTH CAROLINA GENERAL OBLIGATION REFUNDING BOND, SERIES 2021**

BE IT RESOLVED by the City Council (the "City Council") of the City of Greenville, North Carolina (the "City"):

Section 1. The City Council has determined and does hereby find and declare as follows:

(a) An order authorizing \$1,700,000 General Obligation Refunding Bonds was adopted by the City Council on May 10, 2021, which order has taken effect.



(b) None of said bonds have been issued, no notes have been issued in anticipation of the receipt of the proceeds of the sale of said bonds and it is necessary to issue not to exceed \$1,700,000 of said bonds at this time.

(c) The shortest period of time in which the outstanding General Obligation Public Improvement Bonds, Series 2011, dated June 29, 2011, of the City to be refunded by said bonds can be finally paid without making it unduly burdensome on the taxpayers of the City as determined by the Local Government Commission of North Carolina is a period which expires on June 1, 2031, and (i) the end of the unexpired period of usefulness of the housing facilities projects financed by said outstanding bonds is estimated as a period of forty (40) years from June 29, 2011, the date of said outstanding bonds, and such period expires on June 29, 2051 and (ii) the end of the unexpired period of usefulness of the street, sidewalk and public utilities improvement projects financed by said outstanding bonds is estimated as a period of twenty (20) years from June 29, 2011, the date of said outstanding bonds, and such period expires on June 29, 2031.

Section 2. Pursuant to said order there shall be issued a bond in the aggregate principal amount not to exceed \$1,700,000 designated “City of Greenville, North Carolina General Obligation Refunding Bond, Series 2021” (the “Bond”) and dated the date of delivery thereof. Initially, the Bond shall be stated to mature in annual principal installments on June 1 of each year as follows: \$175,000 2022 to 2024, inclusive, \$170,000 2025, \$165,000 2026 and 2027, \$160,000 2028, \$155,000 2029 and 2030 and \$150,000 2031; and shall bear interest on the outstanding principal amount (computed on the basis of a 360-day year consisting of twelve 30-day months) at a rate of 1.50% per annum, which interest shall be payable semiannually in arrears on each June 1 and December 1, beginning December 1, 2021, until payment of such principal sum; provided, however, that the aggregate principal amount of the Bond and the principal installment schedule of the Bond may be adjusted by the Director of Financial Services of the City to the extent necessary to effect the refunding of the Refunded Bonds (as defined below). The Director of Financial Services of the City is hereby authorized to take all necessary action to achieve such adjustment, including, but not limited to the modification of the form of the Bond included herein. Any such modification will be evidenced by the City’s execution and delivery of the Bond.

The Bond shall bear interest from the interest payment date next preceding the date on which it is authenticated, unless it is (a) authenticated upon an interest payment date, in which event it shall bear interest from such interest payment date or (b) authenticated prior to the first interest payment date, in which event it shall bear interest from its date; provided, however, that if at the time of authentication interest is in default, such Bond shall bear interest from the date to which interest has been paid.

The principal of and interest on the Bond shall be payable in any coin or currency of the United States of America which is legal tender for the payment of public and private debts on the respective dates of payment thereof.

The definitive Bond shall be initially issued as one fully-registered bond, without coupons, numbered R-1 and shall be initially registered in the name of “Capital One Funding, LLC,” as the initial purchaser of the Bond (the “Purchaser”).

Section 3. The Bond shall bear the manual or facsimile signatures of the Mayor or Mayor Pro Tem and the City Clerk or any deputy or assistant City Clerk of the City and the official seal or a facsimile of the official seal of the City shall be impressed or imprinted, as the case may be, on the Bond.

The certificate of the Local Government Commission of North Carolina to be endorsed on the Bond shall bear the manual or facsimile signature of the Secretary of said Commission and the certificate of authentication of the Bond Registrar (hereinafter defined) to be endorsed on the Bond shall be executed as provided hereinafter.

In case any officer of the City or the Local Government Commission of North Carolina whose manual or facsimile signature shall appear on the Bond shall cease to be such officer before the delivery of the Bond, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if he had remained in office until such delivery, and the Bond may bear the manual or facsimile signatures of such persons as at the actual time of the execution of the Bond shall be the proper officers to sign the Bond although at the date of the Bond such persons may not have been such officers.

The Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under this resolution until it shall have been authenticated by the execution by the Bond Registrar of the certificate of authentication endorsed thereon.

The Bond and the endorsements thereon shall be in substantially the following form:

No. R-1 \$ \_\_\_\_\_

United States of America  
State of North Carolina  
County of Pitt

CITY OF GREENVILLE  
GENERAL OBLIGATION REFUNDING BOND  
SERIES 2021

<u>Final Maturity Date</u>	<u>Interest Rate</u>
June 1, 2031	_____1.50%

The City of Greenville, a municipal corporation in the State of North Carolina (the “City”), is justly indebted and for value received hereby promises to pay to

CAPITAL ONE FUNDING, LLC

or registered assigns or legal representative the principal sum of \_\_\_\_\_ (\$\_\_\_\_\_) in annual principal installments as set forth in Exhibit A attached hereto and made a part hereof (each, a “Principal Payment Date”), with a Final Maturity Date as specified above, and to pay interest from the date hereof on the unpaid portion of said principal sum until payment thereof (computed on the basis of a 360-day year consisting of twelve 30-day months)

at the Interest Rate specified above, such interest being payable as set forth in Exhibit A attached hereto (each, an “Interest Payment Date”).

This Bond shall bear interest from the Interest Payment Date next preceding the date on which it is authenticated, unless it is (a) authenticated upon an Interest Payment Date, in which event it shall bear interest from such Interest Payment Date or (b) authenticated prior to the first Interest Payment Date, in which event it shall bear interest from the date hereof; provided, however, that if at the time of authentication interest is in default, this Bond shall bear interest from the date to which interest has been paid.

The principal of and the interest on this Bond shall be payable in any coin or currency of the United States of America which is legal tender for the payment of public and private debts on the respective dates of payment thereof. Upon payment in full of the principal of and interest on this Bond, the holder of this Bond shall promptly cancel and surrender this Bond at the office of the Director of Financial Services of the City in Greenville, North Carolina (the “Bond Registrar”). For the prompt payment hereof, both principal and interest as the same shall become due, the faith and credit of the City are hereby irrevocably pledged.

This Bond is being issued by the City for the purpose of providing funds, together with other available funds, to refund a portion of the City’s outstanding General Obligation Public Improvement Bonds, Series 2011, dated June 29, 2011, and pay the fees and expenses relating to the sale and issuance of this Bond. This Bond is being issued under and pursuant to The Local Government Bond Act, as amended, Article 7, as amended, of Chapter 159 of the General Statutes of North Carolina, an order adopted by the City Council of said City (the “City Council”), which order has taken effect, and a resolution duly adopted by said City Council (the “Resolution”).

The principal installments of this Bond are not subject to redemption prior to their stated Principal Payment Dates.

The Bond Registrar shall keep at his or her office the books of the City for the registration of transfer of this Bond. The transfer of this Bond may be registered only upon such books and as otherwise provided in the Resolution upon the surrender hereof to the Bond Registrar, together with an assignment duly executed by the registered owner hereof or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar. Upon any such registration of transfer, the Bond Registrar shall deliver in exchange for this Bond a new Bond registered in the name of the transferee in an aggregate principal amount equal to the principal amount of this Bond, containing the same principal installments and bearing interest at the same rate. This Bond may not be exchanged for any denomination other than the outstanding principal amount thereof. Notwithstanding the foregoing, the Bond Registrar shall not register the transfer of this Bond to any person or entity other than a bank, insurance company or similar financial institution or any other person or entity approved by the Local Government Commission of North Carolina.

It is hereby certified and recited that all acts, conditions and things required by the Constitution and laws of North Carolina to happen, exist and be performed precedent to and in the issuance of this Bond have happened, exist and have been performed in regular and due form

and time as so required; that provision has been made for the levy and collection of a direct annual tax, without limitation as to rate or amount, upon all taxable property within the City sufficient to pay the principal of and the interest on this Bond as the same shall become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitation thereon.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Resolution until this Bond shall have been authenticated by the execution by the Bond Registrar of the certificate of authentication endorsed hereon.

IN WITNESS WHEREOF, the City of Greenville, North Carolina, by resolution duly adopted by its City Council, has caused this Bond to be signed by its Mayor and City Clerk and its official seal to be impressed hereon, all as of the \_\_\_ day of June, 2021.

[Do not sign] \_\_\_\_\_  
Mayor

[SEAL]

[Do not sign] \_\_\_\_\_  
City Clerk

CERTIFICATE OF LOCAL GOVERNMENT COMMISSION

The issuance of the within City of Greenville, North Carolina General Obligation Refunding Bond, Series 2021 has been approved under the provisions of The Local Government Bond Act of North Carolina.

[Do not sign] \_\_\_\_\_  
Secretary, Local Government Commission

CERTIFICATE OF AUTHENTICATION

This Bond is the Bond of the series designated herein and issued under the provisions of the within-mentioned Resolution.

[Do not sign] \_\_\_\_\_  
Director of Financial Services, as Bond Registrar

Date of authentication: \_\_\_\_\_

ASSIGNMENT

FOR VALUE RECEIVED the undersigned registered owner thereof hereby sells, assigns and transfers unto \_\_\_\_\_

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_,

attorney to register the transfer of said bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

In the presence of:

\_\_\_\_\_

NOTICE: The signature must be guaranteed by an institution which is a participant in the Securities Transfer Agent Medallion Program (STAMP) or similar program.

The signature to this assignment must correspond with the name as it appears on the face of the within Bond in every particular, without alteration of enlargement or any change whatever.

EXHIBIT A

\$ \_\_\_\_\_  
 City of Greenville, North Carolina  
 General Obligation Refunding Bond  
 Series 2021

DEBT SERVICE SCHEDULE

<u>Payment Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
December 1, 2021			
June 1, 2022			
December 1, 2022			
June 1, 2023			
December 1, 2023			
June 1, 2024			
December 1, 2024			
June 1, 2025			
December 1, 2025			
June 1, 2026			
December 1, 2026			

June 1, 2027  
December 1, 2027  
June 1, 2028  
December 1, 2028  
June 1, 2029  
December 1, 2029  
June 1, 2030  
December 1, 2030  
June 1, 2031

Section 4. The principal installments of the Bond are not subject to redemption prior to their stated Principal Payment Dates.

Section 5. The Bond Registrar shall keep at his or her office the books of the City for the registration of transfer of the Bond. The transfer of the Bond may be registered only upon such books and as otherwise provided in this resolution upon the surrender hereof to the Bond Registrar, together with an assignment duly executed by the registered owner thereof or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar. Upon any such registration of transfer, the Bond Registrar shall deliver in exchange for the Bond a new Bond registered in the name of the transferee in an aggregate principal amount equal to the principal amount of the Bond, containing the same principal installments and bearing interest at the same rate. The Bond may not be exchanged for any denomination other than the outstanding principal amount thereof. Notwithstanding the foregoing, the Bond Registrar shall not register the transfer of the Bond to any person or entity other than a bank, insurance company or similar financial institution or any other person or entity approved by the Local Government Commission of North Carolina.

In all cases in which the transfer of the Bond shall be registered hereunder, the Bond Registrar shall authenticate and deliver at the earliest practicable time a new Bond in accordance with the provisions of this resolution. Any Bond surrendered in any such registration of transfer shall forthwith be canceled by the Bond Registrar. The City or the Bond Registrar may make a charge for shipping and out-of-pocket costs for every such registration of transfer of the Bond sufficient to reimburse it for any tax or other governmental charge required to be paid with respect to such registration of transfer, but no other charge shall be made by the City or the Bond Registrar for registering the transfer of the Bond under this resolution.

The person or entity in whose name the Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal or interest on the Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bond and interest thereon, to the extent of the sum or sums so paid.

The City shall appoint such registrars, transfer agents, depositaries or other agents as may be necessary for the registration and registration of transfer of the Bond within a reasonable time according to then current commercial standards and for the timely payment of principal and interest with respect to the Bond. The Director of Financial Services of the City, or any person at

any time acting in such capacity, is hereby appointed the registrar, transfer agent and paying agent for the Bond (collectively the “Bond Registrar”), subject to the right of the City Council of the City to appoint another Bond Registrar, and as such shall keep at his or her office in the City, the books of the City for the registration, registration of transfer and payment of the Bond as provided in this resolution.

Section 6. The City covenants that, to the extent permitted by the Constitution and laws of the State of North Carolina, it will comply with the requirements of the Internal Revenue Code of 1986, as amended or as may be amended from time to time (the “Code”), and any Treasury regulations now or hereafter promulgated thereunder, to the extent necessary so that interest on the Bond will not be included in gross income of the owner thereof for purposes of federal income taxation.

Section 7. The proposal of the Purchaser providing for the purchase of the Bond at a purchase price equal to 100% of the principal amount of the Bond, subject to the approval thereof by the Commission, is hereby approved. The Local Government Commission is hereby requested to sell and award the Bond to the Purchaser on behalf of the City, subject to the approval of the City. The Mayor, the City Manager and the Director of Financial Services of the City are each hereby individually designated to approve on behalf of the City the sale of the Bond to the Purchaser for such purchase price and upon such terms and conditions as the officer approving the sale shall determine, subject to the provisions of this resolution.

Section 8. U.S. Bank National Association is hereby appointed as escrow agent (the “Escrow Agent”) in connection with the refunding of the bonds to be refunded mentioned in Section 9 hereof, subject to the right of the City Council to appoint another Escrow Agent as provided in the Escrow Deposit Agreement (hereinafter mentioned), and as such shall perform its responsibilities as provided in the Escrow Deposit Agreement. The Escrow Deposit Agreement, to be dated as of June 1, 2021 (the “Escrow Deposit Agreement”), between the City and the Escrow Agent, and the creation of the Escrow Fund thereunder and the other arrangements to accomplish such refunding, are hereby approved, and the Mayor, the City Manager and the Director of Financial Services of the City are each hereby authorized to negotiate, execute and deliver the Escrow Deposit Agreement for and on behalf of the City with such additions, deletions and changes as they, with the advice of counsel, deem necessary.

Section 9. The City’s outstanding General Obligation Public Improvement Bonds, Series 2011, dated June 29, 2011, and maturing on June 1, 2022 to 2031, inclusive (the “Refunded Bonds”), are hereby irrevocably called for redemption on July 17, 2021, in accordance with the provisions of the Refunded Bonds and the resolution authorizing the issuance of the Refunded Bonds. The Escrow Agent (hereinafter defined) is hereby directed to provide notice of such redemption at the time and in the manner set forth in the resolution authorizing the issuance of the Refunded Bonds and the Escrow Deposit Agreement.

Section 10. The City hereby agrees and undertakes that, upon written request, it shall furnish to the Purchaser (or any permitted assignee of the Bond), when the same become available, its annual audited financial statements.

Section 11. The Mayor, the City Manager, the Director of Financial Services and the City Clerk or any deputy or assistant City Clerk of the City are hereby authorized and directed to execute and deliver such closing and other documents necessary for the purpose of facilitating the sale and issuance of the Bond and the refunding of Refunded Bonds in a manner consistent with the terms of this resolution. All actions heretofore taken by the Mayor, the City Manager, the Director of Financial Services or the City Clerk or any deputy or assistant City Clerk of the City for the purpose of facilitating the sale and issuance of the Bond and the redemption of the Refunded Bonds in a manner consistent with the terms of this resolution is hereby authorized, ratified and approved.

The officers of the City and the agents and employees of the City are hereby authorized and directed to do all acts and things required of them by the provisions of this resolution and the Bond for the full, punctual and complete performance of the terms, covenants, provisions and agreements of the same.

Section 12. This resolution shall take effect upon its adoption, except that the provisions in Section 8 of this resolution calling the Refunded Bonds for redemption shall only become effective upon the issuance of the Bond.

Upon motion of Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, the foregoing resolution entitled “RESOLUTION PROVIDING FOR THE SALE AND ISSUANCE OF A CITY OF GREENVILLE, NORTH CAROLINA GENERAL OBLIGATION REFUNDING BOND, SERIES 2021” was adopted by the following vote:

Ayes: \_\_\_\_\_

\_\_\_\_\_

Noes: \_\_\_\_\_

\_\_\_\_\_

\* \* \* \* \*

I, Valerie Shiuwegar, City Clerk of the City of Greenville, North Carolina, DO HEREBY CERTIFY that the foregoing is a true copy of so much of the proceedings of the City Council of said City at a regular meeting held on May 10, 2021, as relates in any way to the adoption of the foregoing resolutions and bond order relating to the authorization, sale and issuance of general obligation refunding bonds of said City and that said proceedings are to be recorded in the minutes of said City Council.

I DO HEREBY FURTHER CERTIFY that proper notice of such regular meeting was given as required by North Carolina law, including the notice of the holding of such meeting by electronic means as may be required by Section 143-318.13 and Section 166A-19.24 of the General Statutes of North Carolina, as amended.



WITNESS my hand and the official seal of said City this 10<sup>th</sup> day of May, 2021.

---

City Clerk

[SEAL]



# City of Greenville, North Carolina

Meeting Date: 05/10/2021

**Title of Item:** Various tax refunds greater than \$100

**Explanation:** Pursuant to North Carolina General Statute 105-381, refunds are being reported to City Council. These are refunds created by a change or release of value for City of Greenville taxes by the Pitt County Tax Assessor. Pitt County Commissioners have previously approved these refunds; they are before City Council for their approval as well. These refunds will be reported as they occur when they exceed \$100.

The Director of Financial Services reports refunds of the following taxes:

<b>Payee</b>	<b>Adjustment Refunds</b>	<b>Amount</b>
Arthur Gene Howell	Registered Motor Vehicle	223.69
Brian Mark Gifford	Registered Motor Vehicle	112.46
Chad Eric Campbell	Registered Motor Vehicle	161.21
Coffman's Menswear Inc	Registered Motor Vehicle	407.79
Cristopher Cruz Correa	Individual Property Taxes	201.26
Curtis Allan Kraft	Registered Motor Vehicle	244.58
Donald Korzeniewski	Registered Motor Vehicle	160.52
Douglas Duane Barlowe	Registered Motor Vehicle	197.69
Elizabeth Cook Nelson	Registered Motor Vehicle	128.36
Jacob Bruce McLawhorn, Jr.	Registered Motor Vehicle	105.16
John M. Maxon	Individual Property Taxes	437.03
Johnequa Quayshel Best	Registered Motor Vehicle	100.79
Kenneth Earl Dail	Registered Motor Vehicle	190.62
Kevin Cornell Phillips	Registered Motor Vehicle	107.15
Kevin Earl Barnhill	Registered Motor Vehicle	104.09
Kevin Wade Keel	Registered Motor Vehicle	104.03
Leonard Ward Gurganus III	Registered Motor Vehicle	270.80
Michael Carmen Deyoc	Registered Motor Vehicle	111.68
Marshall Lane Bowen	Registered Motor Vehicle	181.50

Randy Dixon Trucking	Registered Motor Vehicle	371.16
Shawn Michael Hopkins	Individual Property Taxes	159.38
Sothey Stancill McLawhorn, Jr	Registered Motor Vehicle	211.34
Tanya Komnath Bowen	Registered Motor Vehicle	197.69
Thomas Ray Ellison	Individual Property Taxes	337.10
Tiera Yvonne Jones	Registered Motor Vehicle	121.51
Timothy Joseph Bishop	Registered Motor Vehicle	181.94
Tonna Lee Chun	Registered Motor Vehicle	158.03
Vicki Jones	Individual Property Taxes	463.31
Wade Alan Groen	Registered Motor Vehicle	163.89
Wesley Martel Measamer	Registered Motor Vehicle	951.25
William Clayton Gardner	Registered Motor Vehicle	374.74
Zaher Isa Brothers	Registered Motor Vehicle	100.79

**Fiscal Note:** The total refunded is \$7,342.54

**Recommendation:** Approval of taxes refunded by City Council

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# City of Greenville, North Carolina

Meeting Date: 05/10/2021

**Title of Item:** Budget Ordinance Amendment #9 to the 2020-2021 City of Greenville Budget (Ordinance #20-025), Special Revenue Grant Fund (Ordinance #11-003), Capital Projects Funds (Ordinance #17-024), and the Establishment of a New Special Revenue Fund for Occupancy Taxes (Ordinance #11-003)

**Explanation:** Attached for consideration at the May 10, 2021 City Council meeting is an ordinance amending the 2020-21 City of Greenville Budget (Ordinance #20-025), Special Revenue Grant Fund (Ordinance #11-003), Capital Projects Funds (Ordinance #17-024) and establishes a new Special Revenue Fund for Occupancy Taxes (#11-003). The ordinance also changes the type of Fund for the Red Light Camera from Agency Fund to a Special Revenue Fund.

For ease of reference, a footnote has been added to each line item of the Budget Ordinance Amendment, which corresponds to the explanation below:

<u>Item</u>	<u>Justification</u>	<u>Funds Amended</u>	<u>Net Adjustment</u>
A	Recognize grant funding from GCC Block Grant for 4 in-car camera systems for the Police Department.	Special Revenue Grant	\$22,644
B	Move funds from Public Works to Sheppard Memorial Library facility improvements.	General SML	\$60,000
C	Adjust Sheppard Memorial Library budget to what was adopted for FY 2021. The City typically adopts their budget before the County. With the City contributing 2/3 match to 1/3 of County contribution, this budget needs to be adjusted to reflect any changes made by the County.	SML	<\$210,879>
D	Move funds from the Engineering budget to the Public Works budget to properly match the scope of work for services provided for the Metronet project.	General	-

E	Recognize funds received from GUC for the African American Cultural Trail application.	CVA	\$2,500
F	Reallocate remaining funding from closed Rec& Parks capital projects budget to the Water Sports Facility Project.	Recreation & Parks Cap	-
G	Close Recreation & Parks Capital Projects to include Town Common Parking Lot, Volleyball Courts, and Sycamore Hill Gateway.	Recreation & Parks Cap	<\$2,413,266>
H	Reallocate funding within the R&P Capital Project Fund to cover the costs associated with the Eppes Renovation Project.	Recreation & Parks Cap	-
I	Establish a new special revenue fund for Occupancy Taxes and recognize funds transferred in from other funds.	Occupancy Taxes Public Works Capital Debt Service General	\$3,029,589

**Fiscal Note:**

The Budget Ordinance Amendment affects the following funds:

<u>Fund</u>	<u>2020-21 Revised Budget</u>	<u>Amendment #9</u>	<u>2020-21 Budget per Amendment #9</u>
General	\$92,945,559	\$-	\$92,945,559
Debt Service	5,943,531	1,203,510	7,147,041
Public Transportation (Transit)	3,243,918	-	3,243,918
Fleet Maintenance	4,964,629	-	4,964,629
Sanitation	7,865,966	-	7,865,966
Stormwater	8,472,676	-	8,472,676
Housing	3,031,725	-	3,031,725
Health Insurance	13,757,908	-	13,757,908
Vehicle Replacement	4,889,656	-	4,889,656
Facilities Improvement	3,833,269	-	3,833,269
Convention & Visitor's Authority	1,521,729	2,500	1,524,229
Sheppard Memorial Library	2,772,931	<210,879>	2,622,052
Street Improvement Bond	16,852,567	-	16,852,567
Red Light Camera Program	1,600,000	-	1,600,000
Capital Reserve	5,823,220	-	5,823,220

Recreation & Parks Capital Projects	10,535,437	<2,413,266>	8,122,172
Special Revenue Grants	10,876,248	22,644	10,898,892
Community Development Capital	18,954,227	-	18,954,227
Public Works Capital Projects	55,659,778	1,866,866	57,526,644
Fire/Rescue Capital Projects	7,080,000	-	7,080,000
Occupancy Taxes	-	3,029,589	3,029,589

**Recommendation:** Approve Budget Ordinance Amendment #9 to the 2020-2021 City of Greenville Budget (Ordinance #20-025), Special Revenue Grant Fund (Ordinance #11-003), Capital Projects Funds (Ordinance #17-024), and establish a new Special Revenue Fund for Occupancy Taxes (#11-003). Change the type of Fund for the Red Light Camera from Agency Fund to a Special Revenue Fund.

ATTACHMENTS

 [Budget\\_Amend\\_\\_9\\_2021.xlsx](#)

ORDINANCE NO. 21-  
CITY OF GREENVILLE, NORTH CAROLINA  
Ordinance (#9) Amending the 2020-21 Budget (Ordinance #20-025),  
Special Revenue Grant Fund (Ordinance #11-003), and the Capital Projects Funds (Ordinance #17-024)

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: Estimated Revenues and Appropriations. General Fund, of Ordinance #20-025 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

Budget Amendment #9						
	2020-21 Revised Budget	B.	D.	I.	Total Amend #9	2020-21 Budget per Amend #9
<b>ESTIMATED REVENUES</b>						
Property Tax	\$ 36,294,992	\$ -	\$ -	\$ -	\$ -	\$ 36,294,992
Sales Tax	21,856,164	-	-	-	-	21,856,164
Video Prog. & Telecom. Service Tax	868,522	-	-	-	-	868,522
Rental Vehicle Gross Receipts	158,566	-	-	-	-	158,566
Utilities Franchise Tax	7,000,000	-	-	-	-	7,000,000
Motor Vehicle Tax	1,560,000	-	-	-	-	1,560,000
Other Unrestricted Intergov't	870,636	-	-	-	-	870,636
Powell Bill	2,182,000	-	-	-	-	2,182,000
Restricted Intergov't Revenues	1,429,496	-	-	-	-	1,429,496
Licenses, Permits and Fees	4,159,033	-	-	-	-	4,159,033
Rescue Service Transport	2,869,000	-	-	-	-	2,869,000
Parking Violation Penalties, Leases,	74,302	-	-	-	-	74,302
Other Sales & Services	314,868	-	-	-	-	314,868
Other Revenues	704,515	-	-	40,786	40,786	745,301
Interest on Investments	445,000	-	-	-	-	445,000
Transfers In GUC	6,428,989	-	-	-	-	6,428,989
Transfer from FEMA Fund	500,000	-	-	-	-	500,000
Appropriated Fund Balance	5,229,476	-	-	(40,786)	(40,786)	5,188,690
<b>Total Revenues</b>	<b>\$ 92,945,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,945,559</b>
<b>APPROPRIATIONS</b>						
Mayor/City Council	\$ 513,172	\$ -	\$ -	\$ -	\$ -	\$ 513,172
City Manager	2,923,114	-	-	-	-	2,923,114
City Clerk	264,101	-	-	-	-	264,101
City Attorney	604,645	-	-	-	-	604,645
Human Resources	3,080,567	-	-	-	-	3,080,567
Information Technology	3,142,598	-	-	-	-	3,142,598
Engineering	5,833,257	-	(570,000)	-	(570,000)	5,263,257
Fire/Rescue	15,515,765	-	-	-	-	15,515,765
Financial Services	2,796,022	-	-	-	-	2,796,022
Recreation & Parks	7,173,702	-	-	-	-	7,173,702
Police	26,477,481	-	-	-	-	26,477,481
Public Works	6,835,126	(60,000)	570,000	-	510,000	7,345,126
Planning & Development	3,259,579	-	-	-	-	3,259,579
OPEB	800,000	-	-	-	-	800,000
Contingency	602,342	-	-	-	-	602,342
Indirect Cost Reimbursement	(1,950,887)	-	-	-	-	(1,950,887)
<b>Total Appropriations</b>	<b>\$ 77,870,584</b>	<b>\$ (60,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (60,000)</b>	<b>\$ 77,810,584</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers to Other Funds	\$ 15,074,975	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 15,134,975
<b>Total Other Financing Sources</b>	<b>\$ 15,074,975</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 15,134,975</b>
<b>Total Approp &amp; Other Fin Sources</b>	<b>\$ 92,945,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,945,559</b>

Section II: Estimated Revenues and Appropriations. Recreation and Parks Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Revised Budget	F.	G.	H.	Total Amend #9	2020-21 Budget per Amend #9
<b>ESTIMATED REVENUES</b>						
Restricted Intergovernmental	\$ 224,507	\$ -	\$ -	\$ -	\$ -	\$ 224,507
Transfer from General Fund	1,145,246	-	(419,934)	-	(419,934)	725,312
Transfer from Capital Reserve	2,122,153	-	(1,993,332)	-	(1,993,332)	128,822
Transfer from CD Cap Project Fund	82,965	-	-	-	-	82,965
Transfer from FIP	44,818	-	-	-	-	44,818
Transfer from FEMA-Hurricane	117,340	-	-	-	-	117,340
Transfer from Public Works Capital	30,000	-	-	-	-	30,000
Special Donations	132,000	-	-	-	-	132,000
Miscellaneous Revenue	550,000	-	-	-	-	550,000
Appropriated Fund Balance	572,874	-	-	-	-	572,874
Long Term Financing	5,513,534	-	-	-	-	5,513,534
<b>Total Revenues</b>	<b>\$ 10,535,437</b>	<b>\$ -</b>	<b>\$ (2,413,266)</b>	<b>\$ -</b>	<b>\$ (2,413,266)</b>	<b>\$ 8,122,172</b>
<b>APPROPRIATIONS</b>						
Water Sports Facility Project	\$ 291,942	\$ 6,735	\$ -	\$ -	\$ 6,735	\$ 298,677
Tar River Development	3,040,112	-	-	(100,000)	(100,000)	2,940,112
Volleyball Courts	320,000	(66)	(319,934)	-	(320,000)	-
Town Common Parking Lot	100,000	-	(100,000)	-	(100,000)	-
Transfer to General Fund	9,000	-	-	-	-	9,000
Sycamore Hill Gateway	2,000,000	(6,669)	(1,993,332)	-	(2,000,000)	-
Eppes Remodel	1,250,000	-	-	100,000	100,000	1,350,000
Pool Replacement	3,500,000	-	-	-	-	3,500,000
Transfer to Other Fund	24,383	-	-	-	-	24,383
<b>Total Appropriations</b>	<b>\$ 10,535,437</b>	<b>\$ -</b>	<b>\$ (2,413,266)</b>	<b>\$ -</b>	<b>\$ (2,413,266)</b>	<b>\$ 8,122,172</b>

Section III: Estimated Revenues and Appropriations. Debt Service Fund, Ordinance #20-025 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Revised Budget	I.	Total Amend #9	2020-21 Budget per Amend #9
<b>ESTIMATED REVENUES</b>				
Occupancy Tax	\$ 743,711	\$ -	\$ -	\$ 743,711
Transfer From General Fund	5,199,820	-	-	5,199,820
Appropriated Fund Balance	-	1,203,510	1,203,510	1,203,510
<b>Total Revenues</b>	<b>\$ 5,943,531</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 7,147,041</b>
<b>APPROPRIATIONS</b>				
Principal Payments	\$ 4,480,324	\$ -	\$ -	\$ 4,480,324
Interest Payments	1,463,207	-	-	1,463,207
Transfer to Occupancy Tax Fund	-	1,162,724	1,162,724	1,162,724
Transfer to General Fund	-	40,786	40,786	40,786
<b>Total Appropriations</b>	<b>\$ 5,943,531</b>	<b>\$ 1,203,510</b>	<b>\$ 1,203,510</b>	<b>\$ 7,147,041</b>



Section IV: Estimated Revenues and Appropriations. Special Revenue Grant Fund, of Ordinance #11-003 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Revised Budget	A.	Total Amend #9	2020-21 Budget per Amend #9
<b>ESTIMATED REVENUES</b>				
Special Fed/State/Loc Grant	\$ 8,001,333	\$ 22,644	\$ 22,644	\$ 8,023,977
CARES Act Funding	1,560,518	-	-	1,560,518
Transfer From General Fund	1,241,743	-	-	1,241,743
Transfer From Pre-1994 Entitlement	27,419	-	-	27,419
Transfer from Other Funds	45,235	-	-	45,235
<b>Total Revenues</b>	<b>\$ 10,876,248</b>	<b>\$ 22,644</b>	<b>22,644</b>	<b>\$ 10,898,892</b>
<b>APPROPRIATIONS</b>				
Personnel	\$ 2,253,228	\$ -	\$ -	\$ 2,253,228
Operating	4,590,423	22,644	22,644	4,613,067
Capital Outlay	2,006,385	-	-	2,006,385
Transfers	27,419	-	-	27,419
COVID-19	1,560,518	-	-	1,560,518
Rural Housing Recovery Grant	350,000	-	-	350,000
Environmental Enhancement Grant	88,275	-	-	88,275
<b>Total Appropriations</b>	<b>\$ 10,876,248</b>	<b>\$ 22,644</b>	<b>\$ 22,644</b>	<b>\$ 10,898,892</b>

Section V: Estimated Revenues and Appropriations. Occupancy Tax Fund, of Ordinance #11-003 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Revised Budget	I.	Total Amend #9	2020-21 Budget per Amend #9
<b>ESTIMATED REVENUES</b>				
Occupancy Tax	\$ -	\$ -	\$ -	\$ -
Transfer from Public Works Capital Projects	-	1,866,866	1,866,866	1,866,866
Transfer from Debt Service	-	1,162,724	1,162,724	1,162,724
Transfer from General Fund	-	-	-	-
Transfer from Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 3,029,589</b>	<b>3,029,589</b>	<b>\$ 3,029,589</b>
<b>APPROPRIATIONS</b>				
Occupancy Tax Reserves	\$ -	\$ 3,029,589	\$ 3,029,589	\$ 3,029,589
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ 3,029,589</b>	<b>\$ 3,029,589</b>	<b>\$ 3,029,589</b>

Section VI: Estimated Revenues and Appropriations. Sheppard Memorial Library Fund, of Ordinance #20-025 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Original Budget	B.	C.	Total Amend #9	2020-21 Budget per Amend #9
<b>ESTIMATED REVENUES</b>					
City of Greenville	\$ 1,347,299	\$ 60,000	\$ (85,299)	\$ (25,299)	\$ 1,322,000
Pitt County	673,649	-	(59,830)	(59,830)	613,819
Pitt County - Bethel/Winterville	12,000	-	-	-	12,000
Town of Bethel	21,108	-	-	-	21,108
Town of Winterville	166,700	-	(1,400)	(1,400)	165,300
State Aid	190,682	-	166	166	190,848
Desk/Copier Receipts	105,000	-	(60,000)	(60,000)	45,000
Interest	15,000	-	(1,800)	(1,800)	13,200
Miscellaneous Income	32,000	-	(2,000)	(2,000)	30,000
Greenville Housing Authority	10,692	-	-	-	10,692
Capital - City/SML - HVAC	175,000	-	-	-	175,000
Appropriated Fund Balance	23,801	-	(716)	(716)	23,085
<b>Total Revenues</b>	<b>\$ 2,772,931</b>	<b>\$ 60,000</b>	<b>\$ (210,879)</b>	<b>\$ (150,879)</b>	<b>\$ 2,622,052</b>
<b>APPROPRIATIONS</b>					
Personnel	\$ 1,618,562	\$ -	\$ (106,076)	\$ (106,076)	\$ 1,512,486
Operations	957,677	-	(104,803)	(104,803)	852,874
Greenville Housing Authority	10,692	-	-	-	10,692
Capital - Computer Equipment	11,000	-	-	-	11,000
Capital - HVAC	175,000	-	-	-	175,000
Capital - Roof	-	60,000	-	60,000	60,000
<b>Total Appropriations</b>	<b>\$ 2,772,931</b>	<b>\$ 60,000</b>	<b>\$ (210,879)</b>	<b>\$ (150,879)</b>	<b>\$ 2,622,052</b>

Section VII: Estimated Revenues and Appropriations. Pitt-Greenville Convention and Visitors Authority Fund, of Ordinance #20-025 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Revised Budget	E.	Total Amend #9	2020-21 Budget per Amend #9
<b>ESTIMATED REVENUES</b>				
Coccupancy Tax (2%)	\$ 623,259	\$ -	\$ -	\$ 623,259
Coccupancy Tax (1%)	311,630	-	-	311,630
Spec Fed/State/Loc Grant	1,000	-	-	1,000
Miscellaneous Revenue	275,000	2,500	2,500	277,500
PPP Loan	106,700	-	-	106,700
Investment Earnings	482	-	-	482
Transfer from General Fund	10,000	-	-	10,000
Appropriated Fund Balance	193,658	-	-	193,658
<b>Total Revenues</b>	<b>\$ 1,521,729</b>	<b>\$ 2,500</b>	<b>2,500</b>	<b>\$ 1,524,229</b>
<b>APPROPRIATIONS</b>				
Pitt-Greenville Convention and Visitors Aut	\$ 1,521,729	\$ 2,500	\$ 2,500	\$ 1,524,229
<b>Total Appropriations</b>	<b>\$ 1,521,729</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 1,524,229</b>

Section VIII: Estimated Revenues and Appropriations. Public Works Capital Projects Fund, of Ordinance #17-024 is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2020-21 Revised Budget	I.	Total Amend #9	2020-21 Budget per Amend #9
<b>ESTIMATED REVENUES</b>				
Occupancy Tax	\$ 422,610	\$ -	\$ -	\$ 422,610
Transfers from Other Funds	21,331,989	-	-	21,331,989
Other Income	2,731,245	-	-	2,731,245
Spec Fed/State/Loc Grant	23,754,711	-	-	23,754,711
Spec Fed/State/Loc Grant	944,223	-	-	944,223
Bond Proceeds	6,200,000	-	-	6,200,000
Appropriated Fund Balance	275,000	1,866,866	1,866,866	2,141,866
<b>Total Revenues</b>	<b>\$ 55,659,778</b>	<b>\$ 1,866,866</b>	<b>\$ 1,866,866</b>	<b>\$ 57,526,644</b>
<b>APPROPRIATIONS</b>				
Stantonsburg Rd./10th St Con Project	\$ 6,194,950	\$ -	\$ -	\$ 6,194,950
Computerized Traffic Signal System	8,883,151	-	-	8,883,151
Sidewalk Development Project	1,405,540	-	-	1,405,540
GTAC Project	9,336,917	-	-	9,336,917
Energy Efficiency Project	777,600	-	-	777,600
King George Bridge Project	1,341,089	-	-	1,341,089
Energy Savings Equipment Project	2,591,373	-	-	2,591,373
Convention Center Expansion Project	4,718,000	-	-	4,718,000
Pedestrian Improvement Project	210,761	-	-	210,761
Street Lights & Cameras	1,526,225	-	-	1,526,225
F/R Station 3 Parking Lot	139,551	-	-	139,551
F/R Station 2 Bay Expansion	244,655	-	-	244,655
Parking Lot Enhancements	81,903	-	-	81,903
Street Improvements Project	14,282,805	-	-	14,282,805
Safe Routes to School	1,409,463	-	-	1,409,463
Imperial Demolition	238,464	-	-	238,464
Parking Deck Safety Improvements	135,000	-	-	135,000
Transfer to Other Funds	-	1,866,866	1,866,866	1,866,866
Transfer to General Fund	559,764	-	-	559,764
Transfer to Street Improvement	1,002,567	-	-	1,002,567
Transfer to Recreation & Parks Capital	30,000	-	-	30,000
Transfer to Facilities Improvement	300,000	-	-	300,000
Transfer to IT Capital Projects Fund	250,000	-	-	250,000
<b>Total Appropriations</b>	<b>\$ 55,659,778</b>	<b>\$ 1,866,866</b>	<b>\$ 1,866,866</b>	<b>\$ 57,526,644</b>

Section IX: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed:

Adopted this 10th day of May, 2021

\_\_\_\_\_  
P. J. Connelly, Mayor

ATTEST:

\_\_\_\_\_  
Valerie P. Shiuwegar, City Clerk



# City of Greenville, North Carolina

Meeting Date: 05/10/2021

**Title of Item:** Presentation of the City of Greenville Fiscal Year 2021-22 Proposed Budget

**Explanation:** As included in the Council adopted budget calendar, staff will present the City of Greenville Proposed Fiscal Year 2021-22 Operating Budget during the May 10, 2021, City Council Meeting.

In compliance with Section 160A-148(5) of the North Carolina General Statutes, the City Council will hold a public hearing on Monday, June 7, and consider adopting the annual budget ordinance on Thursday, June 17.

In summary, the Proposed City Operating Budget for Fiscal Year 2021-22 stands at approximately \$144.2 million with the General Fund comprising approximately 62% of the total. The following is a breakdown of the Proposed Budget by Operating Fund:

General	\$89,902,587
Debt Service	6,971,244
Public Transportation (Transit)	3,264,114
Fleet Maintenance	5,295,550
Sanitation	8,040,606
Stormwater	8,760,601
Housing	1,884,784
Health Insurance	14,258,648
Vehicle Replacement	4,837,486
Facilities Improvement	1,000,000
<b>TOTAL</b>	<b>\$144,215,620</b>

Included with this agenda item are two attachments that provide a breakdown of the Proposed Budgets for each fund summarized above. Staff will present an overview of the specific highlights of each fund's Proposed Budget at the May 10, 2021 Council meeting.

During the May 13, 2021 City Council meeting, representatives from the Pitt-Greenville Convention and Visitors Authority, Sheppard Memorial Library, and Greenville Utilities Commission will present their proposed Fiscal Year 2021-22 budgets.

**Fiscal Note:** The final amount for the City's budget will be determined by City Council action at the June 17, 2021, City Council meeting.

**Recommendation:** Receive the presentation on the Proposed Fiscal Year 2021-22 Operating Budget and provide feedback and direction.

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#### ATTACHMENTS

 [FY2021-22 Proposed Budget Council Agenda.pdf](#)

 [FY2021-22 Budget Charts.pdf](#)



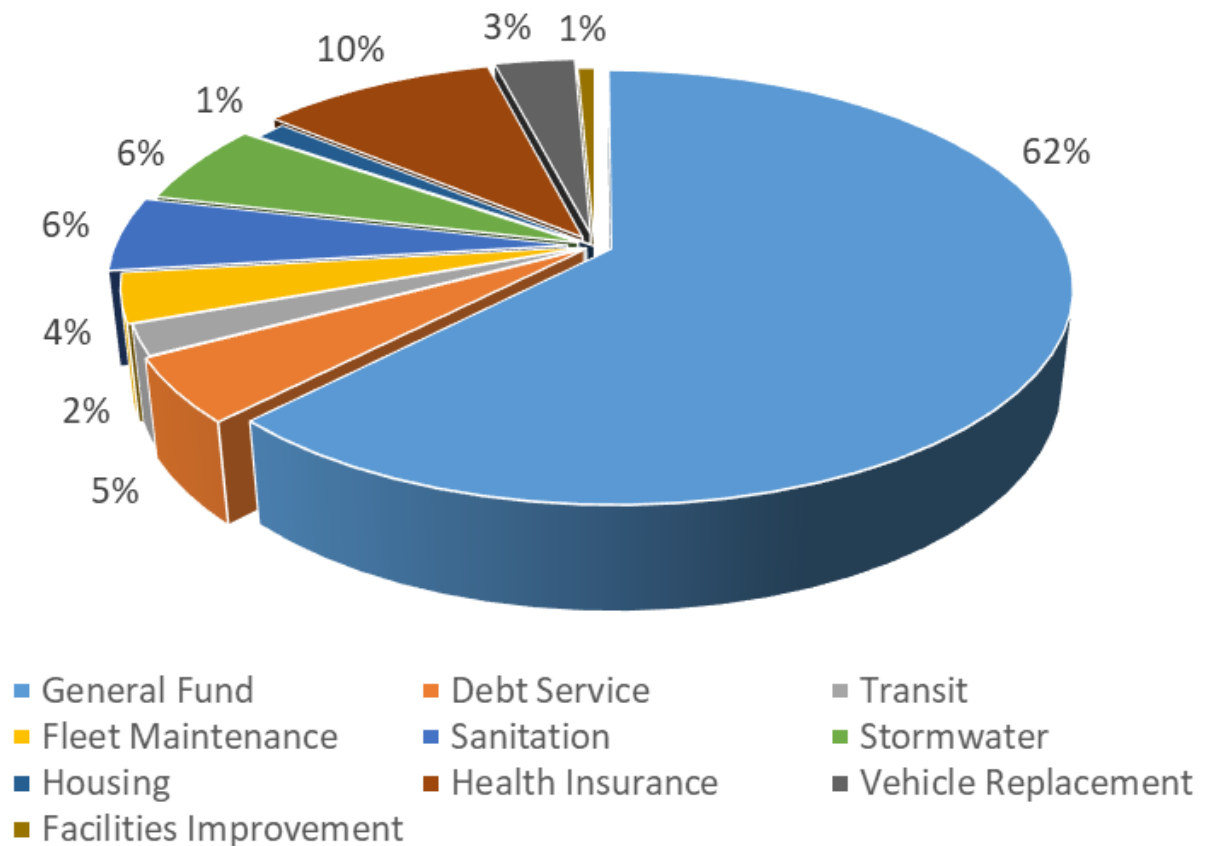
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# FISCAL YEAR 2021-22 PROPOSED BUDGET



## FISCAL YEAR 2021-22 PROPOSED BUDGET CITY OPERATING FUNDS OVERVIEW

General Fund	\$ 89,902,587
Debt Service	6,971,244
Transit	3,264,114
Fleet Maintenance	5,295,550
Sanitation	8,040,606
Stormwater	8,760,601
Housing	1,884,784
Health Insurance	14,258,648
Vehicle Replacement	4,837,486
Facilities Improvement	1,000,000
<b>Total Budget</b>	<b>\$ 144,215,620</b>



***The City's 2021-22 Proposed Budget is a Direct Reflection of City Council's Goal to:***



***Build a High-Performing,  
Diverse Organization,  
Govern with  
Transparency & Fiscal  
Responsibility, and Tell  
Our Story to the  
Community and Region***

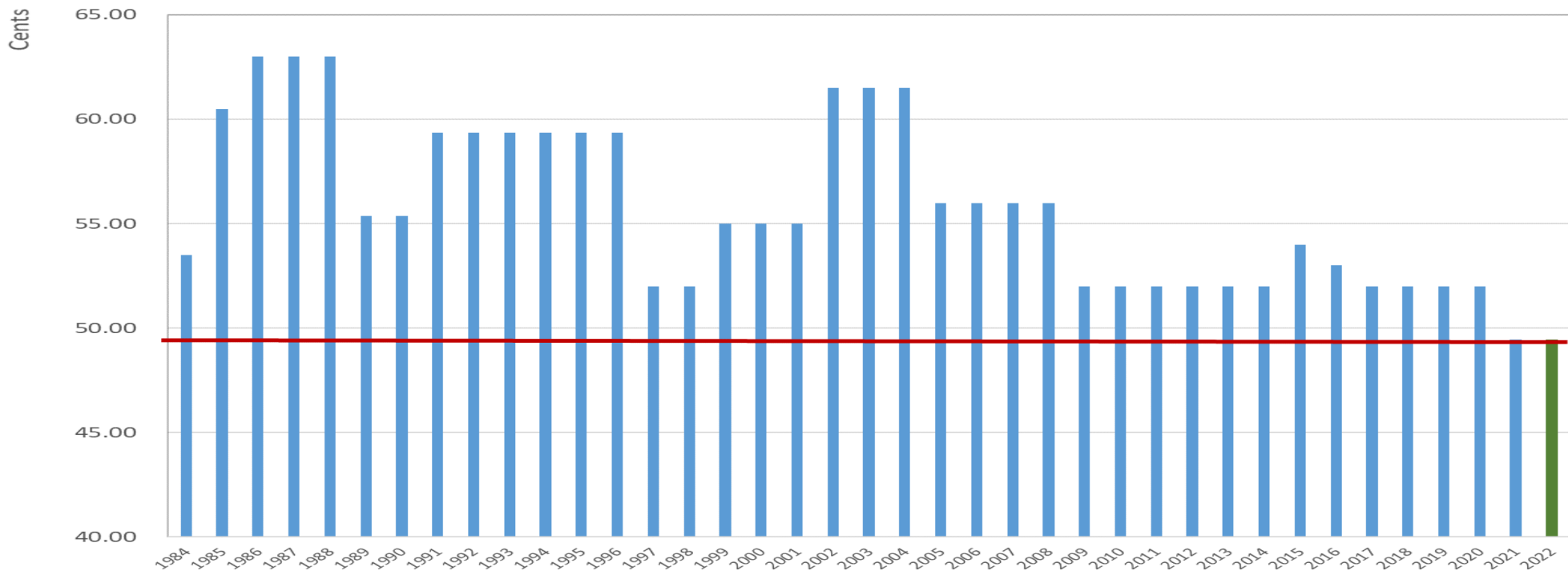


# FISCAL YEAR 2021-22 PROPOSED BUDGET

## FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS

*Goal: Build a High-Performing, Diverse Organization, Govern with Transparency & Fiscal Responsibility, and Tell Our Story to the Community and Region*

- Maintains the City's Property Tax Rate at 49.45 Cents (40 Year Low!):

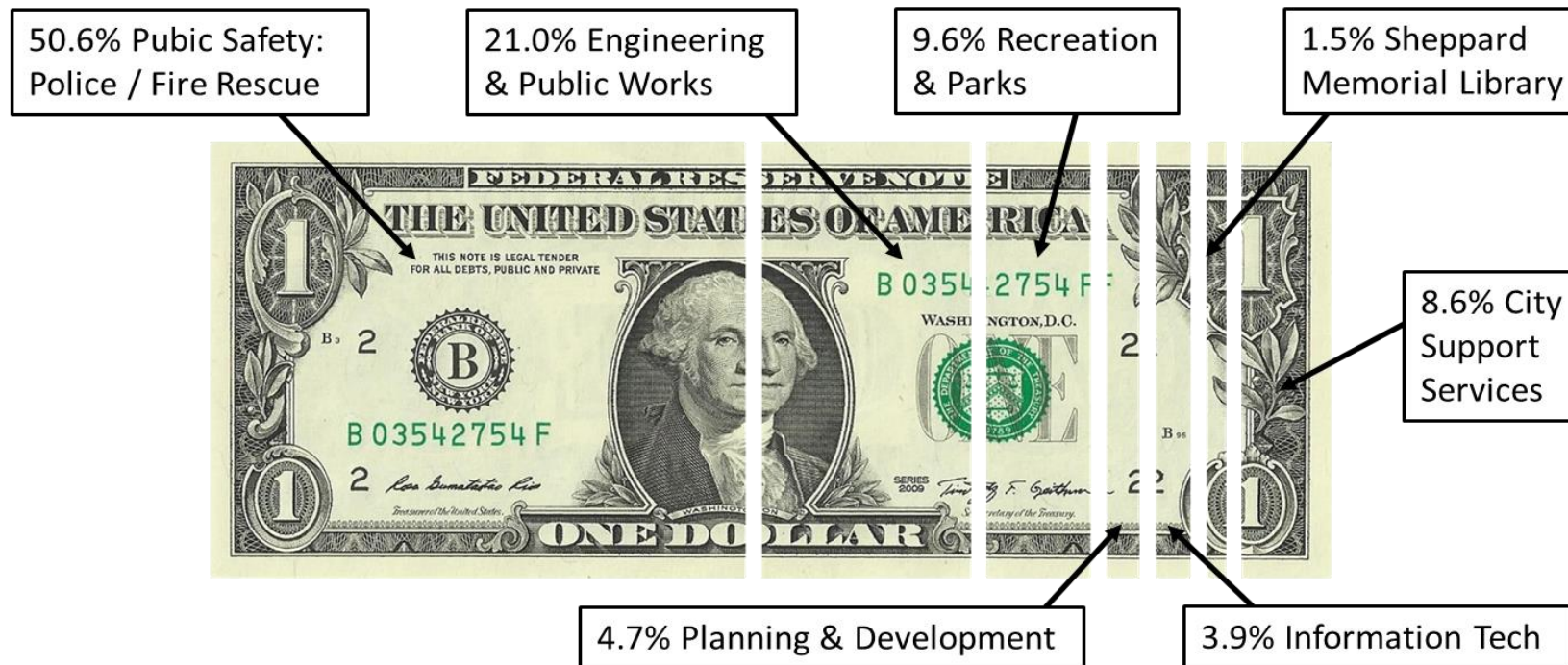


# FISCAL YEAR 2021-22 PROPOSED BUDGET

## FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS

*Goal: Build a High-Performing, Diverse Organization, Govern with Transparency & Fiscal Responsibility, and Tell Our Story to the Community and Region*

- Appropriates Over **91%** of all General Fund Revenues into Core Public Service Areas:



**FISCAL YEAR 2021-22 PROPOSED BUDGET  
FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS**

*Goal: Build a High-Performing, Diverse Organization, Govern with Transparency & Fiscal Responsibility, and Tell Our Story to the Community and Region*

- Includes a \$858 Thousand Reduction in General Fund Revenues With Corresponding Reduction in Operating Expenses to Offset Ongoing Impact of COVID-19 Pandemic
- Provides for a 2.0% Average Wage Increase for Employees:
  - 1.50% Merit Adjustment
  - 0.50% Market Adjustment
- Includes a 1.2% Increase in the Employer Funded Retirement Rate:
  - Rate of 12.24% for Law Enforcement
  - Rate of 11.40% for Non-Law Enforcement Position

**FISCAL YEAR 2021-22 PROPOSED BUDGET  
FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS**

*Goal: Build a High-Performing, Diverse Organization, Govern with Transparency & Fiscal Responsibility, and Tell Our Story to the Community and Region*

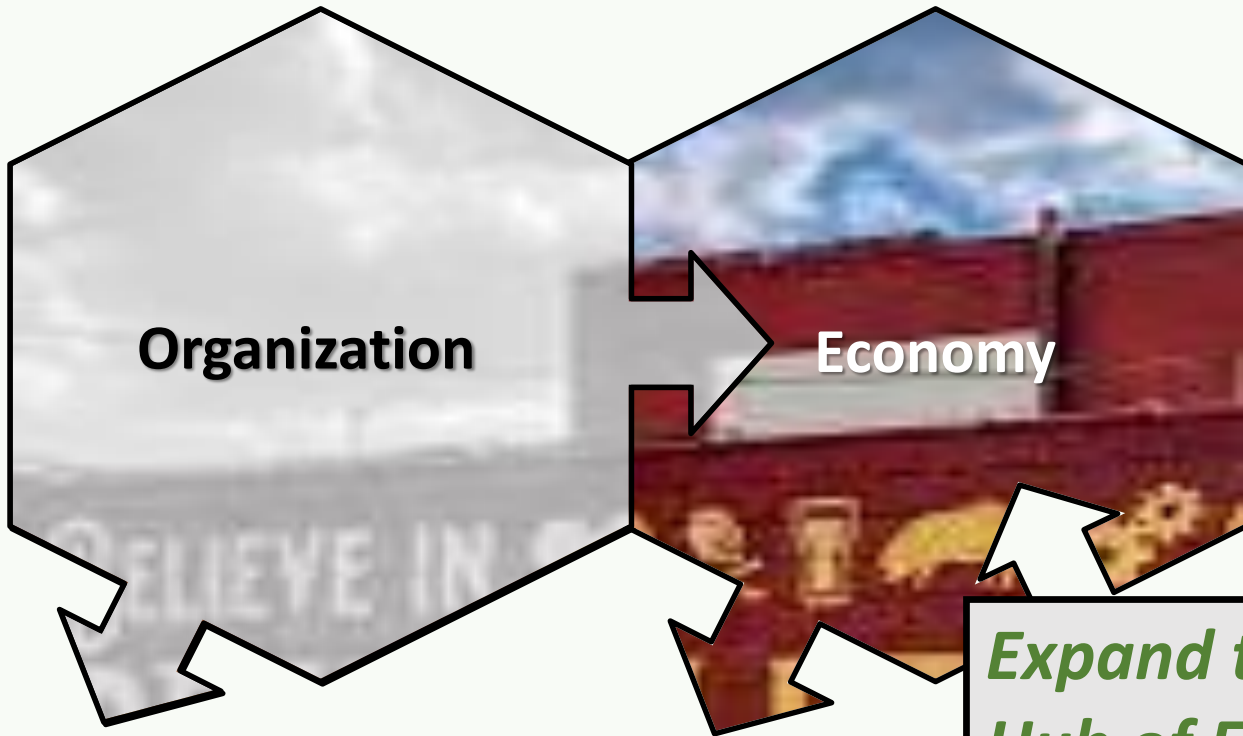
- Provides for the Following Staffing Adjustments to Enhance City Operations:
  - Addition of 1.0 Position in the Traffic Services Division
  - Addition of 1.0 Assistant City Attorney Position
- Provides for a \$100 Thousand Increase in Other Post Employment Benefits (OPEB) Funding Bringing Total Annual Funding to \$600,000
- Includes \$200 Thousand in New Funding for Information Technology Infrastructure Enhancements and Other Data Security Initiatives

**FISCAL YEAR 2021-22 PROPOSED BUDGET  
FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS**

*Goal: Build a High-Performing, Diverse Organization, Govern with Transparency & Fiscal Responsibility, and Tell Our Story to the Community and Region*

- Includes \$125 Thousand in Legislative Advocacy and Support for the City at Both the Federal and State Level
- Maintains the City's Sanitation Pickup Fee at \$16.00 per Month for the Fifth Consecutive Year

*The City's 2021-22 Proposed Budget is a Direct Reflection of City Council's Goal to:*



*Expand the Economic Hub of Eastern North Carolina Through Proactive Economic Development and Job Creation*

**FISCAL YEAR 2021-22 PROPOSED BUDGET**  
**FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS**

*Goal: Expand the Economic Hub of Eastern North Carolina Through Proactive Economic Development and Job Creation*

- Includes a \$2.0 Million Increase in Projected Tax Revenues, Reflective of a Growing and Robust City Economy:
  - \$918.3 Thousand Increase in Property Tax Revenues (2.53%)
  - \$1.1 Million Increase in Sales Tax Revenues (5.00%)
- Includes \$500 Thousand in Funding as a Sustaining Member of the Greenville ENC Alliance
- Includes \$200 Thousand in Funding for Job Creation Grants:
  - \$100 Thousand Funded by the City of Greenville
  - \$100 Thousand Funded by Greenville Utilities

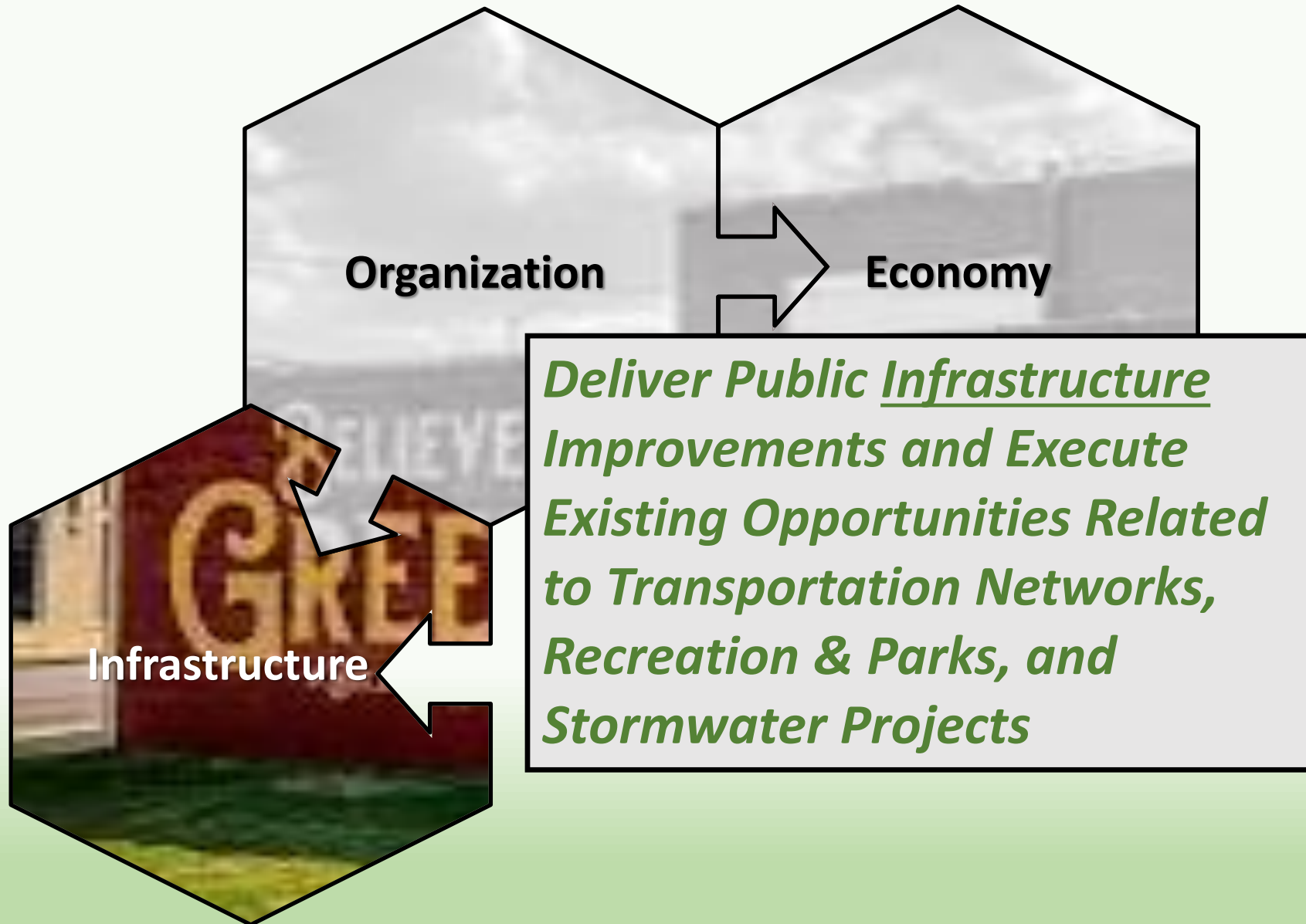
**FISCAL YEAR 2021-22 PROPOSED BUDGET**  
**FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS**

***Goal: Expand the Economic Hub of Eastern North Carolina Through Proactive Economic Development and Job Creation***

- Provides for \$100 Thousand in Funding for the MWBE Incubate to Accelerate Program
- Includes \$25 Thousand in Funding for Skills Training Through Pitt Community College's Job Initiative Program
- Provides \$24 Thousand in Funding for the Small Business Support Initiatives
- Includes \$20 Thousand in Funding for Facade Improvement Grants



*The City's 2021-22 Proposed Budget is a Direct Reflection of City Council's Goal to:*



**FISCAL YEAR 2021-22 PROPOSED BUDGET**  
**FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS**

*Goal: Deliver Public Infrastructure Improvements and Execute Existing Opportunities Related to Transportation Networks, Recreation & Parks, and Stormwater Projects*

- Provides for a \$300 Thousand Increase in Streets Improvement Funding for a Total of \$2.8 Million in Annual Funding
- Provides for the Initiation of the Stormwater Utility Plan Approved by Council in April, 2019:
  - Plan Funds Approximately \$70 Million in Stormwater Capital Projects and \$46 Million in Stormwater Operations & Preventive Maintenance Over the Next 10 Years
  - Plan will be Funded by an Annual Increase in the Stormwater Utility Rate of \$1.00 per ERU Each Year for the Next Four Fiscal Years

**FISCAL YEAR 2021-22 PROPOSED BUDGET**  
**FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS**

*Goal: Deliver Public Infrastructure Improvements and Execute Existing Opportunities Related to Transportation Networks, Recreation & Parks, and Stormwater Projects*

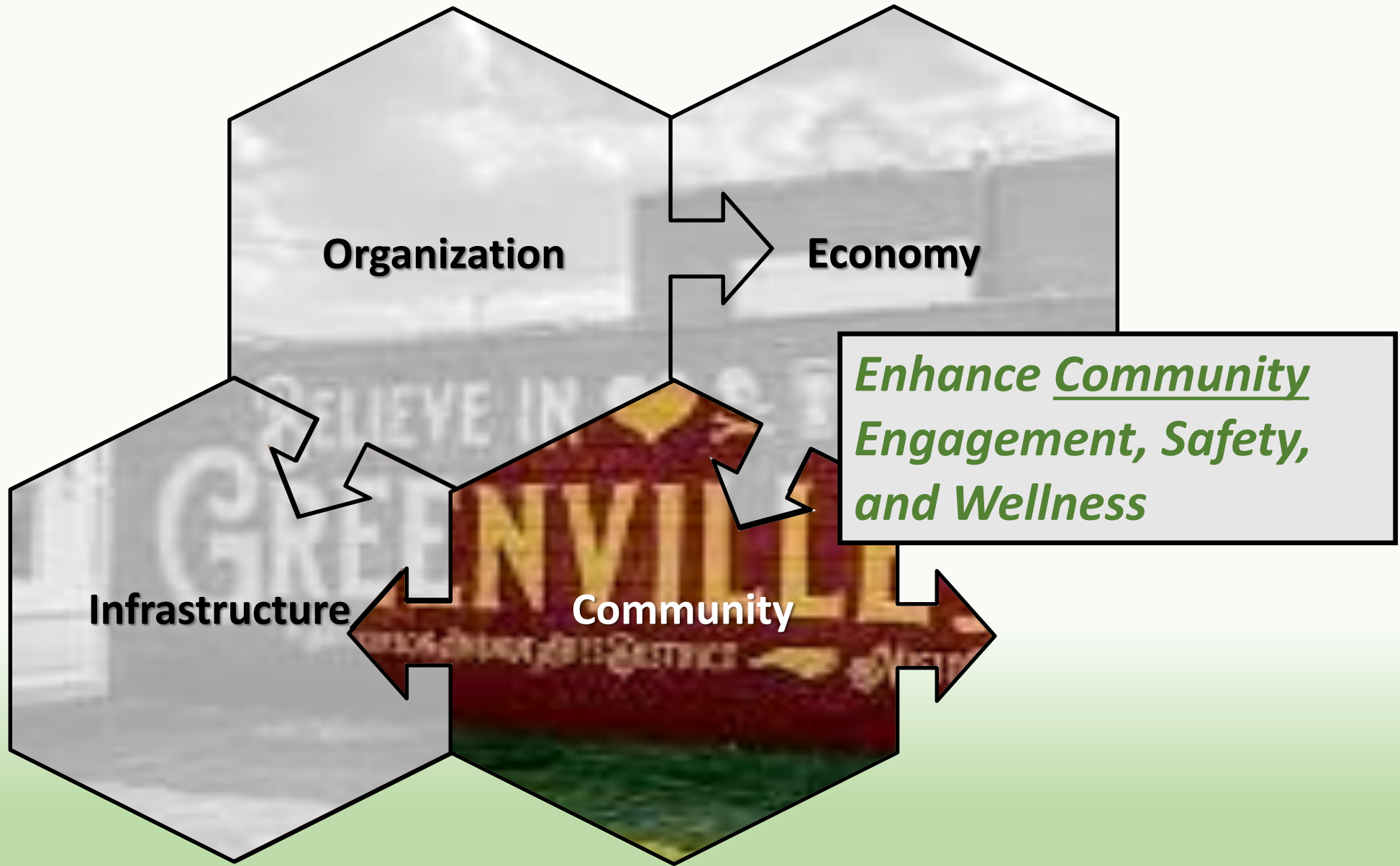
- Includes \$1.8 Million in Recurring Funding to Finance the Following Capital Projects:
  - \$606 Thousand to Fund the Construction of the BUILD Grant Projects
  - \$632 Thousand to Fund Construction of Fire Station #7 and Fire Station #1 Bay Extension
  - \$577 Thousand to Fund Construction of Several R&P Capital Projects:
    - Replacement and Relocation of the Community Pool
    - Renovation of Eppes Recreation Center
    - Phase 2 Construction of Wildwood Park

**FISCAL YEAR 2021-22 PROPOSED BUDGET**  
**FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS**

*Goal: Deliver Public Infrastructure Improvements and Execute Existing Opportunities Related to Transportation Networks, Recreation & Parks, and Stormwater Projects*

- Provides for \$4.35 Million in Pay-As-You-Go Funding for Various Capital Project Initiatives:
  - \$1.0 Million in Funding for Facility Improvement Projects
  - \$375 Thousand in Funding for Computers & Camera Replacements
  - \$2.95 Million in Funding for the City's Fleet Replacement

*The City's 2021-22 Proposed Budget is a Direct Reflection of City Council's Goal to:*



**FISCAL YEAR 2021-22 PROPOSED BUDGET  
FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS**

***Goal: Enhance Community Engagement, Safety, and Wellness***

- Includes \$120 Thousand in New Funding for Public Safety Radio Replacements
- Provides \$150 Thousand in Funding for Pedestrian Safety Projects
- Provides \$75 Thousand for the Replacement of Pedestrian Street Cameras
- Includes Funding for the Construction of Fire Station #7 on Bayswater Drive
- Provides for the Expansion of Fire Station #1 Bay
- Provides Funding for the Construction of Phase Two of Wildwood Park

*The City's 2021-22 Proposed Budget is a Direct Reflection of City Council's Goal to:*



**FISCAL YEAR 2021-22 PROPOSED BUDGET**  
**FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS**

*Goal: Build a Thriving and Attractive Community by Creating Vibrant Neighborhoods and Expanding Artistic, Cultural and Recreational Opportunities*

- Includes Funding for Arts & Entertainment Through Partnerships with Community Groups:
  - \$100 Thousand in Funding for Uptown Greenville
  - \$91 Thousand in Funding for the Pitt County Arts Council at Emerge
    - \$25 Thousand for Arts Administration
    - \$21 Thousand for Public Art Program Including Art on the Greenway
    - \$5 Thousand for the Art in Residence Program
    - \$40 Thousand as SmART City Grant Match for Emerald Loop
  - \$17 Thousand in Funding for the Greenville/Pitt County Chamber of Commerce
    - \$5,500 for Membership
    - \$11,700 for Event Sponsorships & Leadership Institute



**FISCAL YEAR 2021-22 PROPOSED BUDGET**  
**FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS**

*Goal: Build a Thriving and Attractive Community by Creating Vibrant Neighborhoods and Expanding Artistic, Cultural and Recreational Opportunities*

- Provides Funding for the Replacement and Relocation of the City's Community Pool to Thomas Foreman Park
- Provides Renovation and Expansion of the West Greenville Eppes Recreation Center Located at Thomas Foreman Park
- Provides for the Addition of 1.0 Position to Coordinate and Execute City Event Programming at Wildwood Park and Across the City
- Includes Budget Neutral Staffing Reclassification within R&P to Support Maintenance & Operations at Wildwood Park and the Greenville Aquatics & Fitness Center

**FISCAL YEAR 2021-22 PROPOSED BUDGET**  
**FY 2021-22 BUDGET HIGHLIGHTS TIED TO COUNCIL GOALS**

*Goal: Build a Thriving and Attractive Community by Creating Vibrant Neighborhoods and Expanding Artistic, Cultural and Recreational Opportunities*

- Includes \$500 Thousand in Contracted Mowing & Landscaping for Street Right-of-Ways and City Facilities
- Includes \$100 Thousand in Funding for the Adopt-a-City Street Program
- Provides for a 1.5% Increase in Funding for Sheppard Memorial Library

***The City's 2021-22 Proposed Budget is the Common Link Used to Achieve All of Council's Goals !!!***





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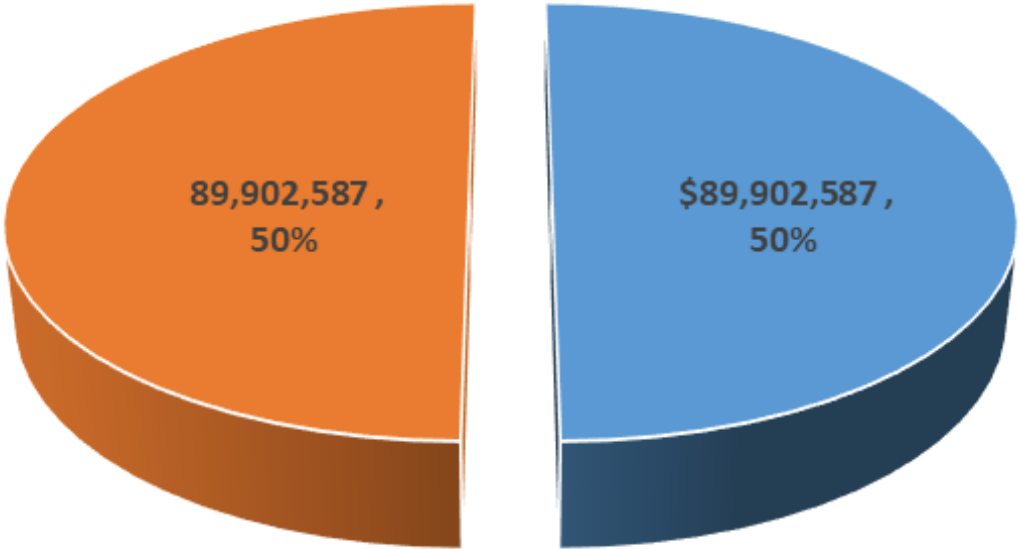
# PROPOSED GENERAL FUND BUDGET



# FISCAL YEAR 2021-22 PROPOSED BUDGET GENERAL FUND

*The General Fund Represents a Legally Required Balanced Budget:*

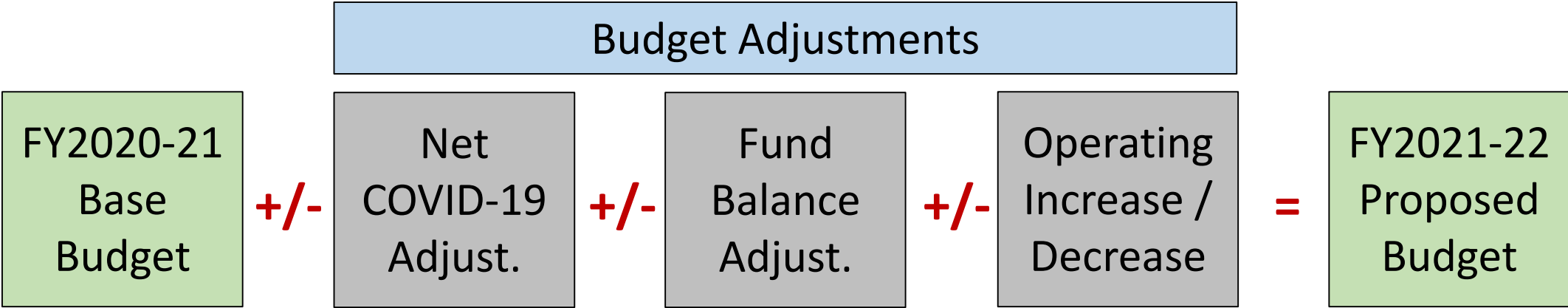
	Proposed Budget
Budget Revenue	\$ 89,902,587
Budget Expense	89,902,587
Net	\$ -



■ Budget Revenue    ■ Budget Expense

FISCAL YEAR 2021-22 PROPOSED BUDGET  
GENERAL FUND

*Budget Preparation Process:*



**FISCAL YEAR 2021-22 PROPOSED BUDGET  
GENERAL FUND**

	FY2020-21 Base Budget	Budget Adjustments
Budget Revenue	\$ 88,579,084	
Budget Expense	\$ 88,579,084	
Balance	\$ -	

## FISCAL YEAR 2021-22 PROPOSED BUDGET GENERAL FUND

	FY2020-21 Base Budget	Net COVID-19 Adjustment	Budget A
Budget Revenue	\$ 88,579,084	(857,820)	
Budget Expense	\$ 88,579,084	(857,820)	
Balance	\$ -	\$ -	

Revenue Adjustments	
Rescue Transport	\$ (175,000)
Recreation and Parks	(384,894)
Investment Earnings	(145,611)
Parking Violations	(152,315)
Total	\$ (857,820)
Expense Adjustments	
Supplies / Materials	\$ (70,069)
Federal Transit Match	(787,751)
Total	\$ (857,820)



**FISCAL YEAR 2021-22 PROPOSED BUDGET  
GENERAL FUND**

		Budget Adjustments	
	FY2020-21 Base Budget	Net COVID-19 Adjustment	Fund Balance Adjustment
Budget Revenue	\$ 88,579,084	(857,820)	132,000
Budget Expense	\$ 88,579,084	(857,820)	132,000
Balance	\$ -	\$ -	\$ -

## FISCAL YEAR 2021-22 PROPOSED BUDGET

		Adjustments	
			FY2021-22 Increase (Decrease)
<u>Revenue Adjustments</u>			
	Property Tax Revenue	\$ 918,263	
	Sales Tax Revenue	1,091,136	
	Other Revenue	39,924	
	<b>Total</b>	<u>\$ 2,049,323</u>	
<u>Expense Adjustments</u>			
Budget Revenue	2% Wage Increase	\$ 1,091,301	2,049,323
	New Assistant City Attorney	125,000	
Budget Expense	Other Salary Adjustments	160,000	2,049,323
	Health Insurance	100,000	
Balance	OPEB Increase	100,000	
	Street Improvements	300,000	-
	Public Safety Radios	120,000	
	Liability Insurance	53,022	
	<b>Total</b>	<u>\$ 2,049,323</u>	

**FISCAL YEAR 2021-22 PROPOSED BUDGET  
GENERAL FUND**

	FY2020-21 Base Budget	Budget Adjustments			FY2021-22 Proposed Budget
		Net COVID-19 Adjustment	Fund Balance Adjustment	FY2021-22 Increase (Decrease)	
Budget Revenue	\$ 88,579,084	(857,820)	132,000	2,049,323	\$ 89,902,587
Budget Expense	\$ 88,579,084	(857,820)	132,000	2,049,323	\$ 89,902,587
Balance	\$ -	\$ -	\$ -	\$ -	\$ -



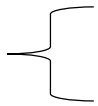
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# PROPOSED GENERAL FUND REVENUE

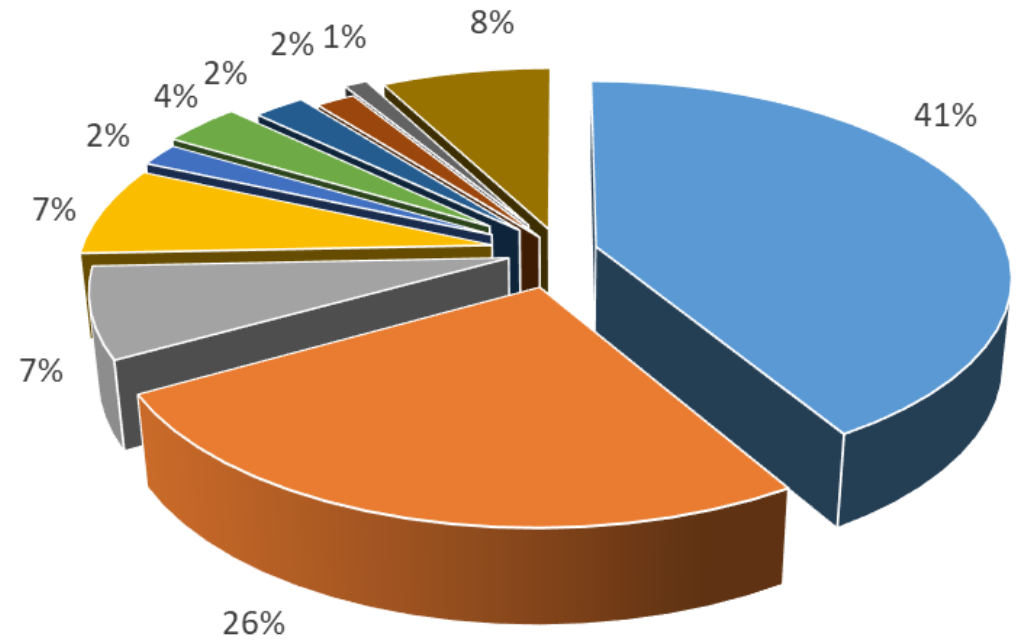


## FISCAL YEAR 2021-22 PROPOSED BUDGET GENERAL FUND REVENUES

67%  
of Total



Property Tax Revenue	\$ 37,213,255
Sales Tax Revenue	22,913,854
Utility Franchise Tax	6,700,000
GUC Transfer In	6,579,431
Motor Vehicle Fee	1,685,125
Rescue Transport	3,200,000
Powell Bill	2,123,924
Inspections Fees	1,600,000
Recreation and Parks	950,581
Other Gov: Unrestricted	1,832,046
Other Gov: Restricted	665,800
Other Unrestricted	3,688,571
Other Revenue	750,000
<b>Total Revenue</b>	<b>\$ 89,902,587</b>



- Property Tax Revenue
- Sales Tax Revenue
- Utility Franchise Tax
- GUC Transfer In
- Motor Vehicle Fee
- Rescue Transport
- Powell Bill
- Inspections Fees
- Recreation and Parks
- Other Revenue

## FISCAL YEAR 2021-22 PROPOSED BUDGET GENERAL FUND REVENUES

	FY2020-21 Base Budget	Budget Adjustments				FY2021-22 Proposed Budget	% Change
		COVID-19 Adjustment	Fund Balance	FY2021-22 Increase (Decrease)	Total Adjustments		
Property Tax Revenue	\$ 36,294,992	\$ -	\$ -	\$ 918,263	\$ 918,263	\$ 37,213,255	2.5%
Sales Tax Revenue	21,822,718	-	-	1,091,136	1,091,136	22,913,854	5.0%
Motor Vehicle Fee	1,560,000	-	-	125,125	125,125	1,685,125	8.0%
Utility Franchise Tax	7,000,000	-	-	(300,000)	(300,000)	6,700,000	-4.3%
Other Gov: Unrestricted	1,897,724	-	-	(65,678)	(65,678)	1,832,046	-3.5%
Other Gov: Restricted	630,653	-	-	35,147	35,147	665,800	5.6%
GUC Transfer In	6,428,989	-	-	150,442	150,442	6,579,431	2.3%
Inspections Fees	1,396,114	-	-	203,886	203,886	1,600,000	14.6%
Rescue Transport	3,375,000	(175,000)	-	-	(175,000)	3,200,000	-5.2%
Recreation and Parks	1,335,475	(384,894)	-	-	(384,894)	950,581	-28.8%
Powell Bill	2,182,000	-	-	(58,076)	(58,076)	2,123,924	-2.7%
Other Unrestricted	4,037,419	(297,926)	-	(50,922)	(348,848)	3,688,571	-8.6%
Fund Balance Appropriated	618,000	-	132,000	-	132,000	750,000	21.4%
<b>Total Revenue</b>	<b>\$ 88,579,084</b>	<b>\$ (857,820)</b>	<b>\$ 132,000</b>	<b>\$ 2,049,323</b>	<b>\$ 1,323,503</b>	<b>\$ 89,902,587</b>	<b>1.5%</b>

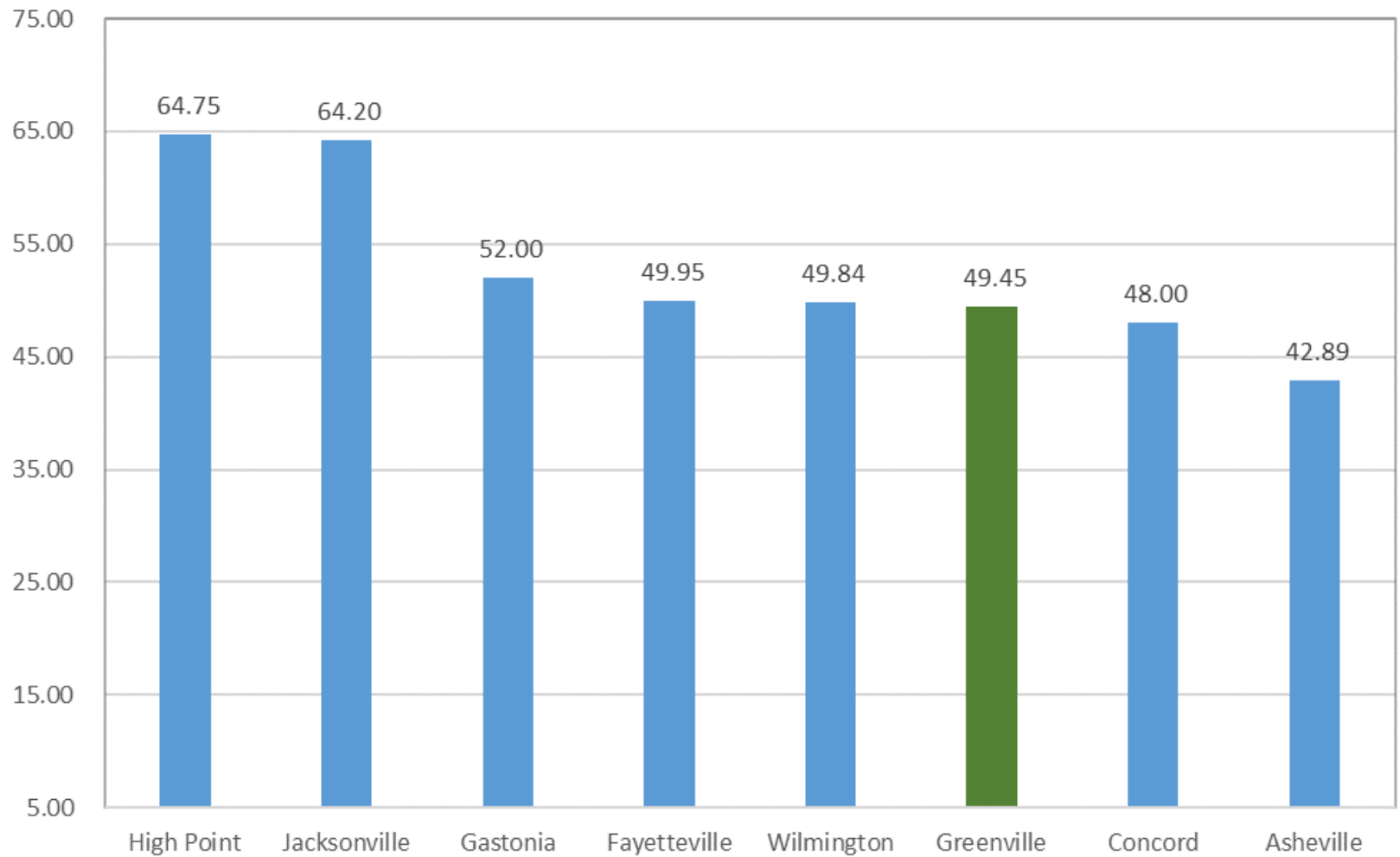


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# PROPOSED PROPERTY TAX REVENUE

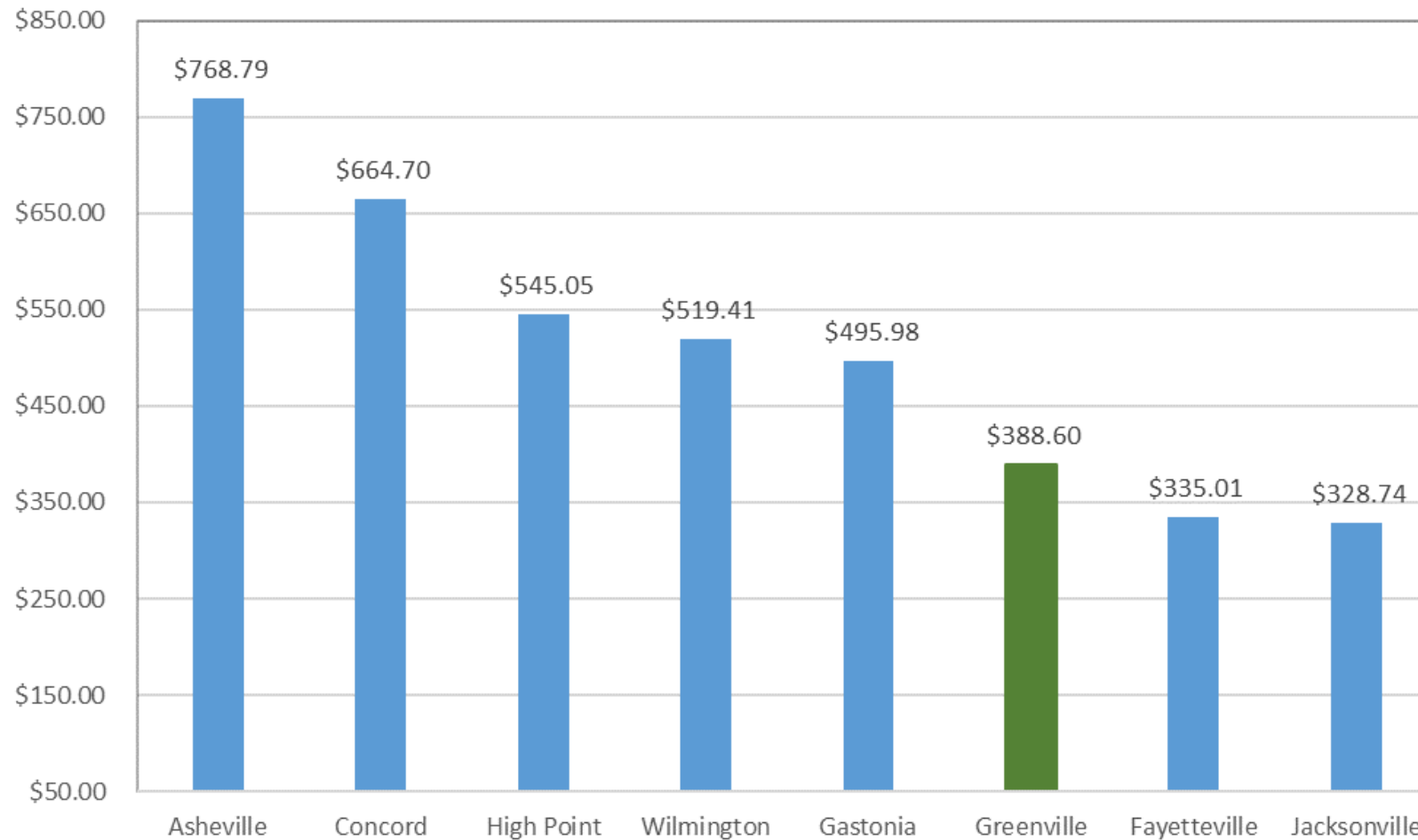


## COMPARISON TO BENCHMARK CITIES PROPERTY TAX RATE (IN CENTS)

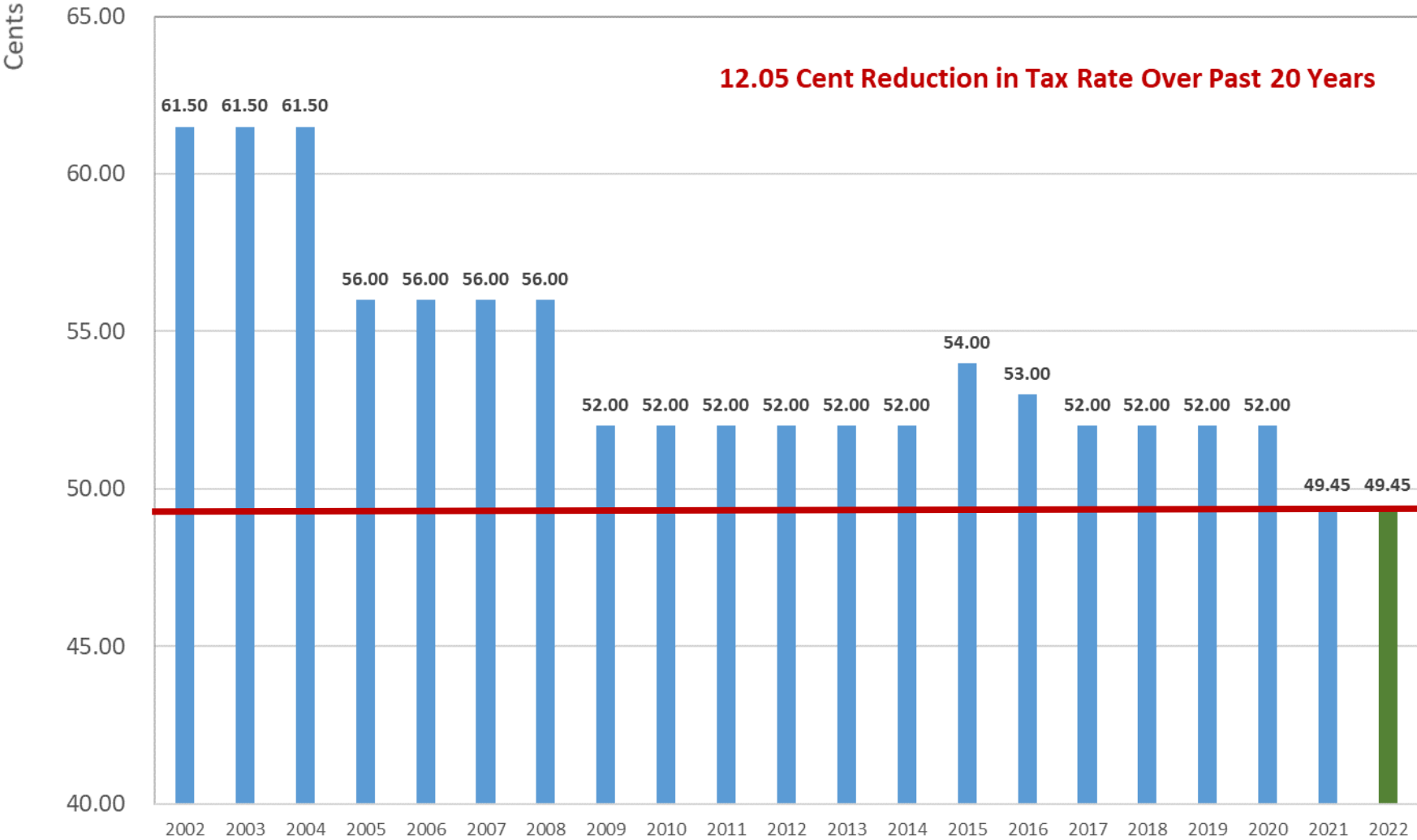




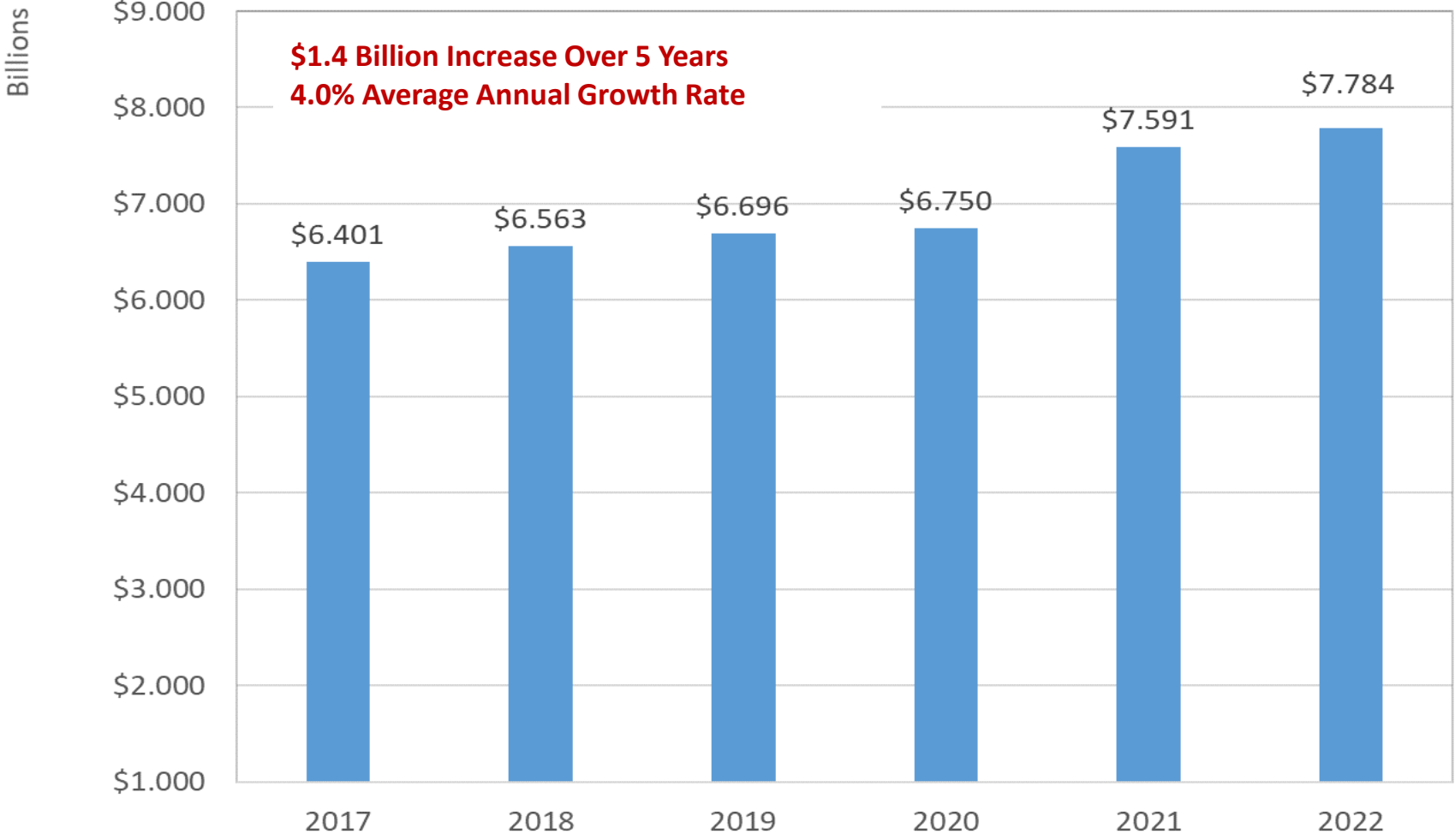
## COMPARISON TO BENCHMARK CITIES PROPERTY TAX REVENUE PER CAPITA



# FISCAL YEAR 2021-22 PROPOSED BUDGET HISTORICAL PROPERTY TAX RATE (IN CENTS)



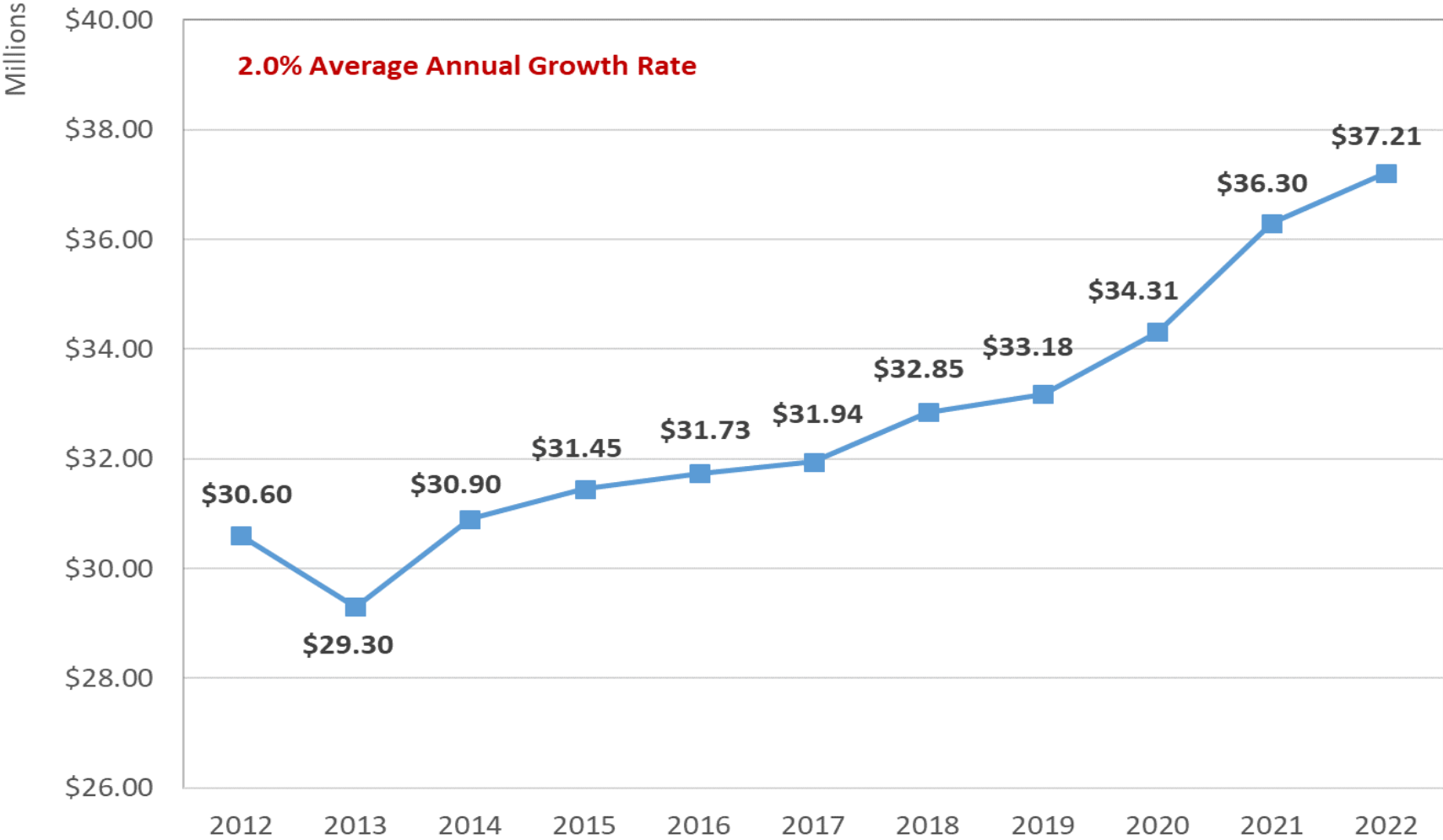
# FISCAL YEAR 2021-22 PROPOSED BUDGET PROPERTY VALUATION (IN BILLIONS)



**FISCAL YEAR 2021-22 PROPOSED BUDGET  
PROPERTY VALUATION**

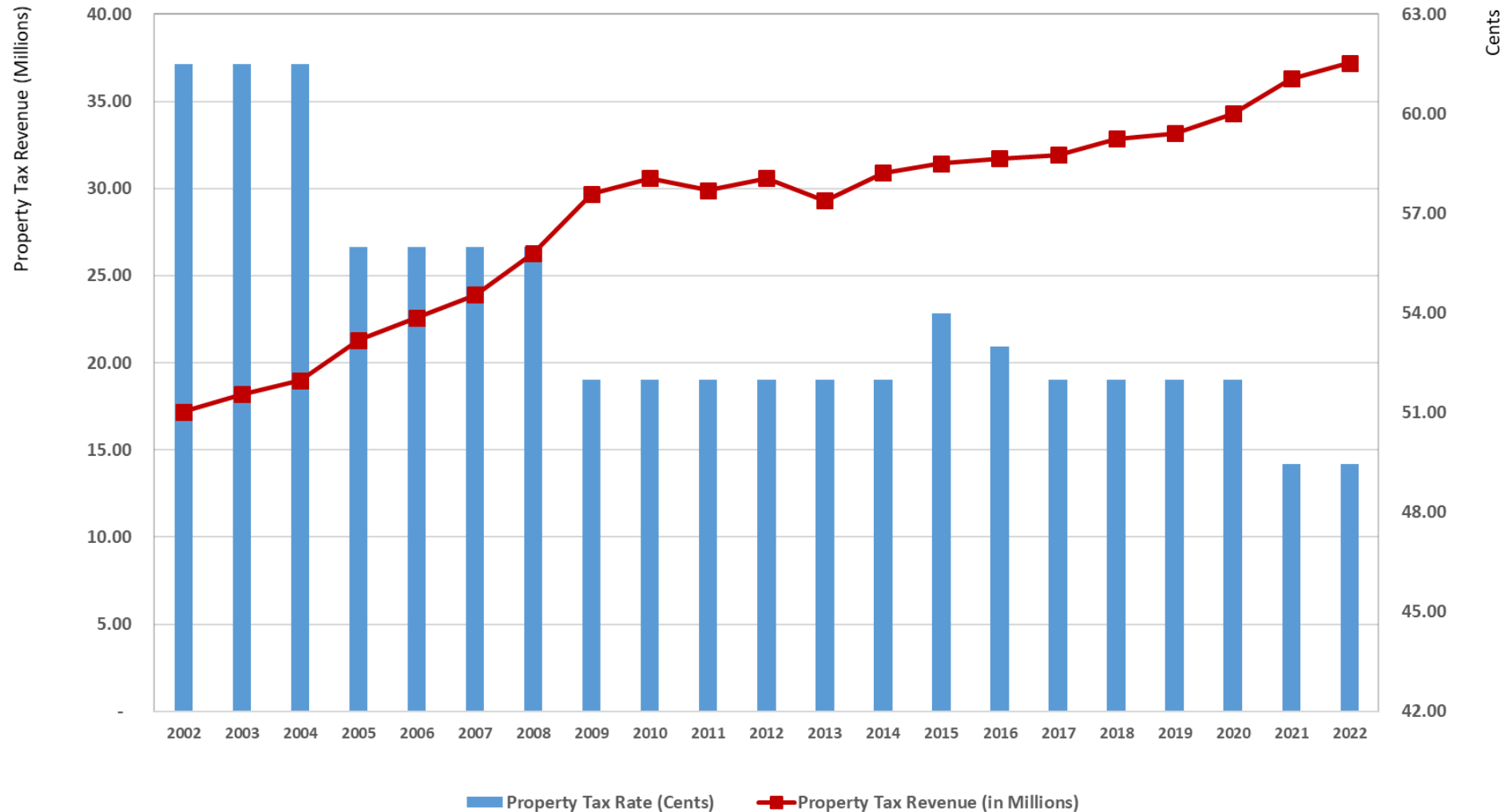
2020-21 Property Tax Revenue Budget	\$ 36,294,992
Estimated % Growth in Tax Base	<u>2.53%</u>
Increase in Property Tax Revenue	918,263
2021-22 Property Tax Revenue Budget	<u><u>\$ 37,213,255</u></u>

# FISCAL YEAR 2021-22 PROPOSED BUDGET PROPERTY TAX REVENUE (IN MILLIONS)



# FISCAL YEAR 2021-22 PROPOSED BUDGET

## HISTORICAL PROPERTY TAX RATES COMPARED TO REVENUE



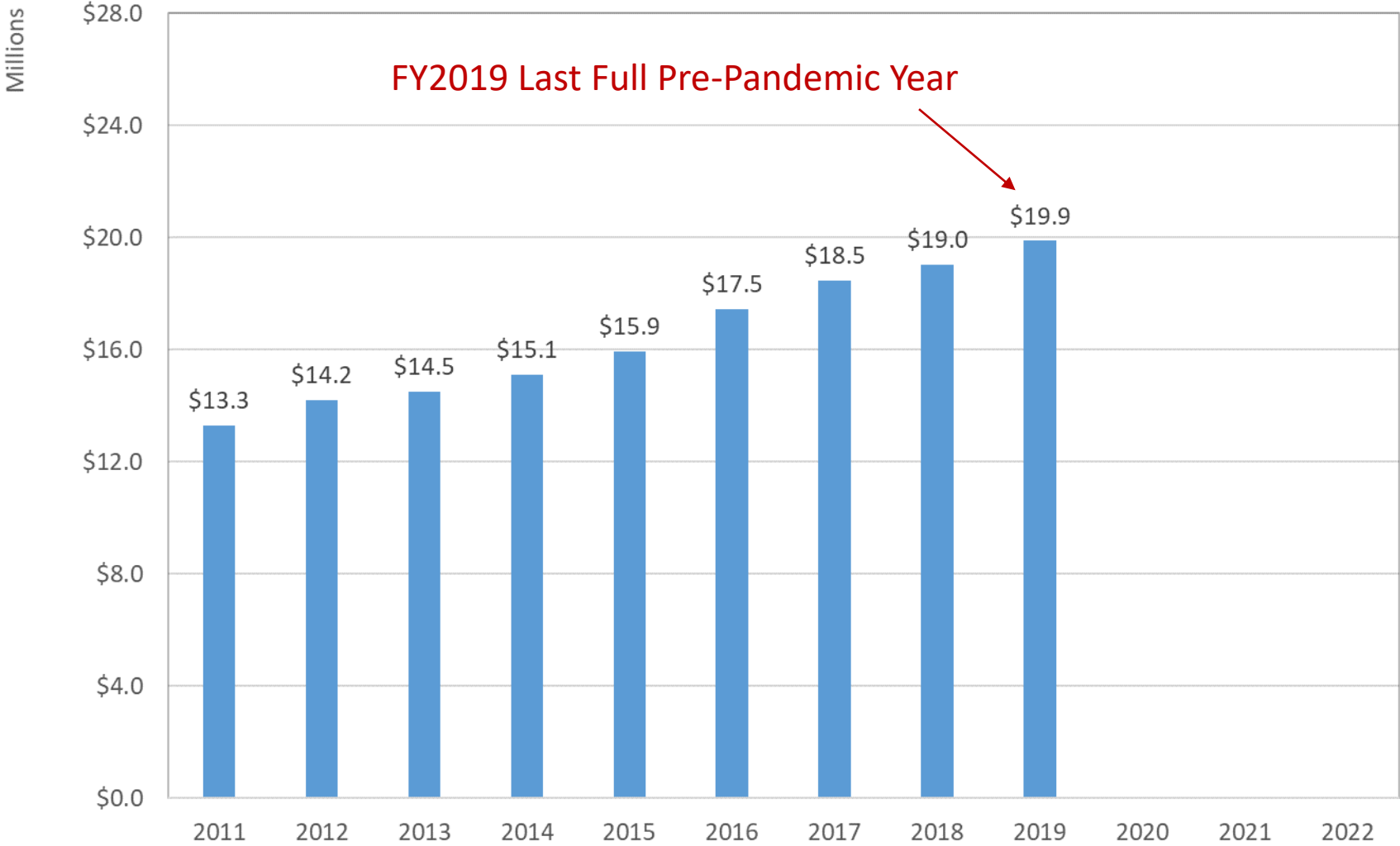


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# PROPOSED SALES TAX REVENUE

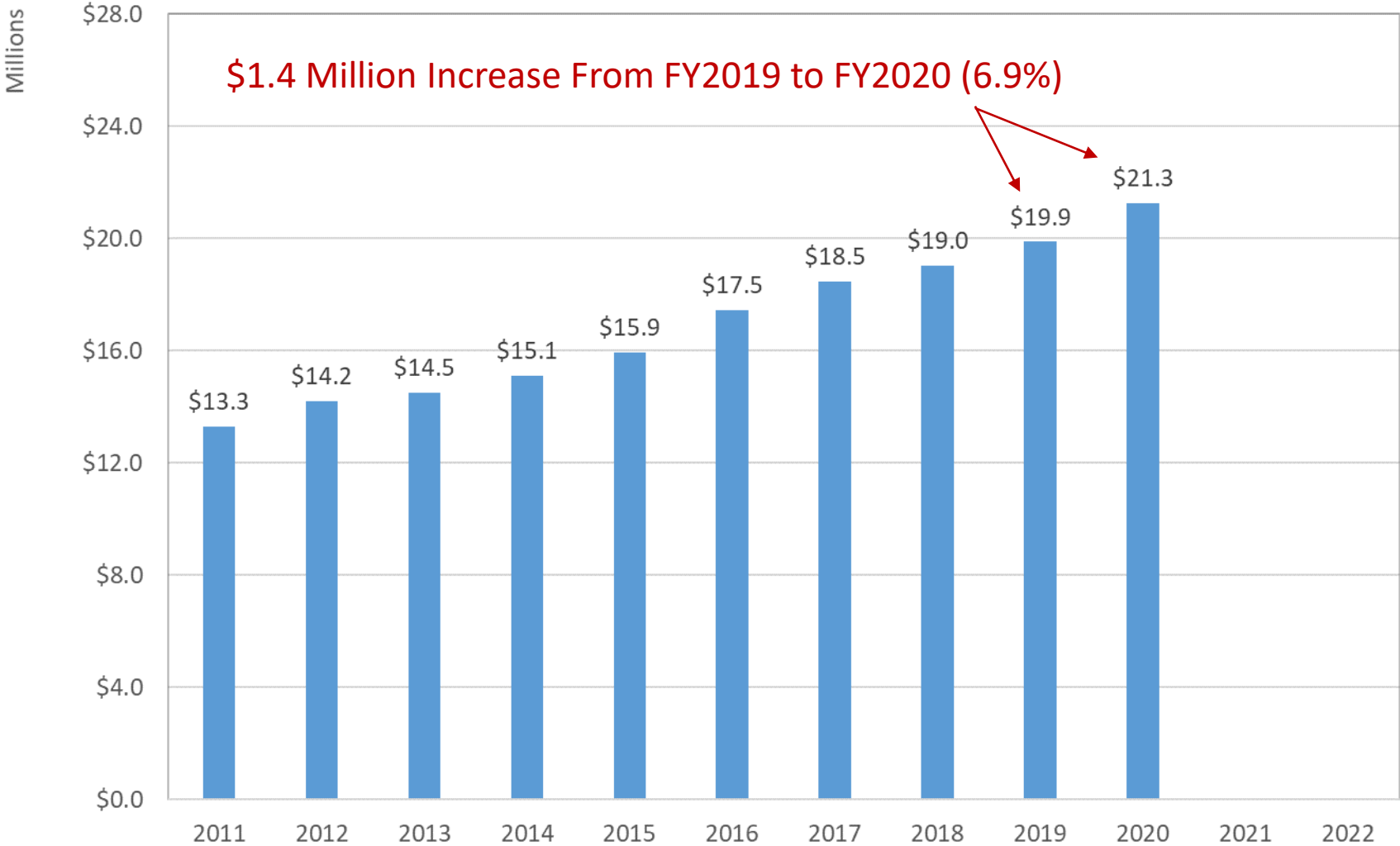


# FISCAL YEAR 2021-22 PROPOSED BUDGET SALES TAX REVENUE (IN MILLIONS)





# FISCAL YEAR 2021-22 PROPOSED BUDGET SALES TAX REVENUE (IN MILLIONS)



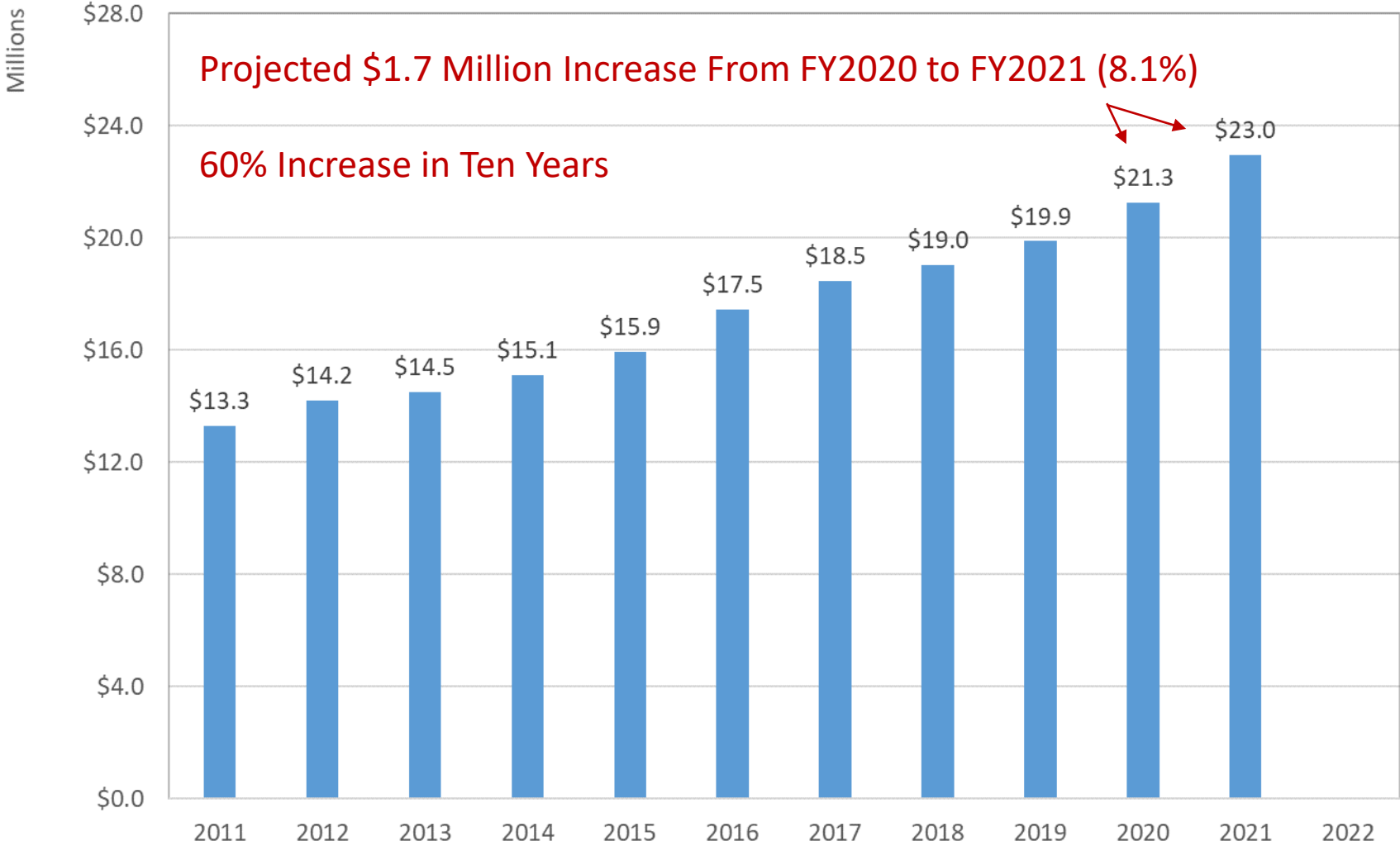
## FISCAL YEAR 2021-22 PROPOSED BUDGET TAXABLE SALES BY THE NUMBERS...

	Calendar Year 2020	Calendar Year 2019	% Change
Pitt County, N.C.	\$2.7 Billion	\$2.6 Billion	4.6%
Top 20 Counties by Sales Volume	\$113.3 Billion	\$112.2 Billion	1.0%
Remaining 80 Counties	\$45.7 Billion	\$41.6 Billion	9.9%
Overall State of N.C.	\$159.0 Billion	\$153.8 Billion	3.4%

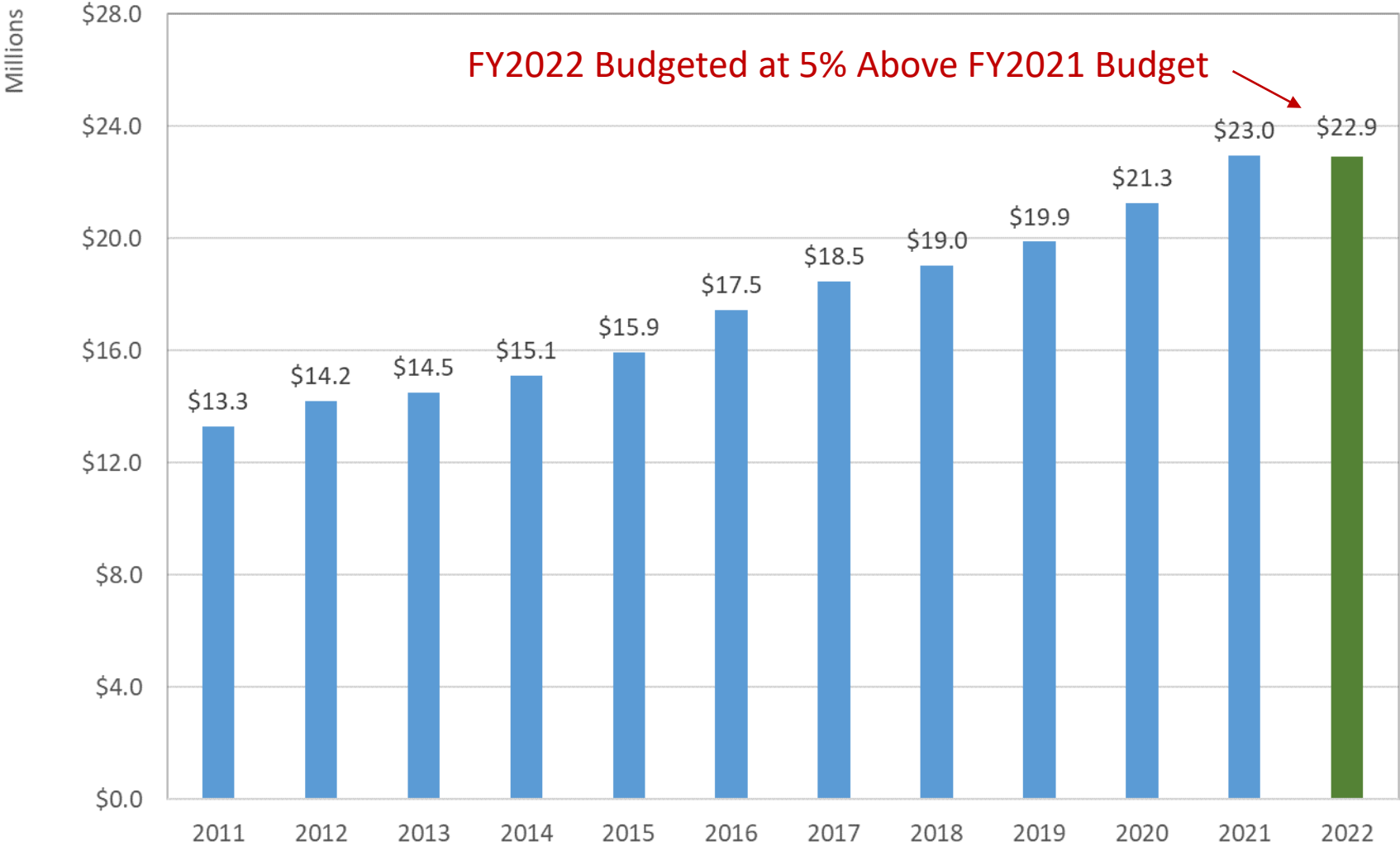
- Out of 100 Counties, Pitt Had the 13<sup>th</sup> Highest Taxable Sales Volume for Calendar Year 2020
- Of the Top 20 Counties, Pitt is 1 of 14 That Saw an Increase in Taxable Sales Volume From 2019 to 2020

State Rank	County	Calendar Year 2020	Calendar Year 2019	% Change	
1	Mecklenburg	23,985,172,066	24,593,505,127	-2.5%	↓
2	Wake	20,688,894,658	20,617,188,785	0.3%	↑
3	Guilford	7,993,894,714	8,190,024,491	-2.4%	↓
4	Durham	7,878,163,080	8,120,563,548	-3.0%	↓
5	Forsyth	6,216,794,163	5,867,979,238	5.9%	↑
6	Buncombe	5,492,812,140	5,780,509,105	-5.0%	↓
7	New Hanover	5,165,159,508	5,315,954,202	-2.8%	↓
8	Cumberland	4,697,689,937	4,400,324,589	6.8%	↑
9	Cabarrus	3,888,105,405	3,752,842,154	3.6%	↑
10	Iredell	2,947,597,397	2,696,687,266	9.3%	↑
11	Gaston	2,854,196,746	2,623,113,586	8.8%	↑
12	Alamance	2,767,018,707	2,645,166,310	4.6%	↑
13	Pitt	2,681,143,732	2,564,149,554	4.6%	↑
14	Onslow	2,662,341,641	2,464,999,497	8.0%	↑
15	Catawba	2,611,476,138	2,557,293,655	2.1%	↑
16	Union	2,592,542,260	2,272,449,056	14.1%	↑
17	Johnston	2,262,204,196	2,081,589,487	8.7%	↑
18	Brunswick	2,236,431,955	2,025,747,549	10.4%	↑
19	Orange	1,988,256,164	2,000,362,167	-0.6%	↓
20	Dare	1,735,598,993	1,654,419,240	4.9%	↑
Total		113,345,493,599	112,224,868,606	1.0%	

# FISCAL YEAR 2021-22 PROPOSED BUDGET SALES TAX REVENUE (IN MILLIONS)



# FISCAL YEAR 2021-22 PROPOSED BUDGET SALES TAX REVENUE (IN MILLIONS)





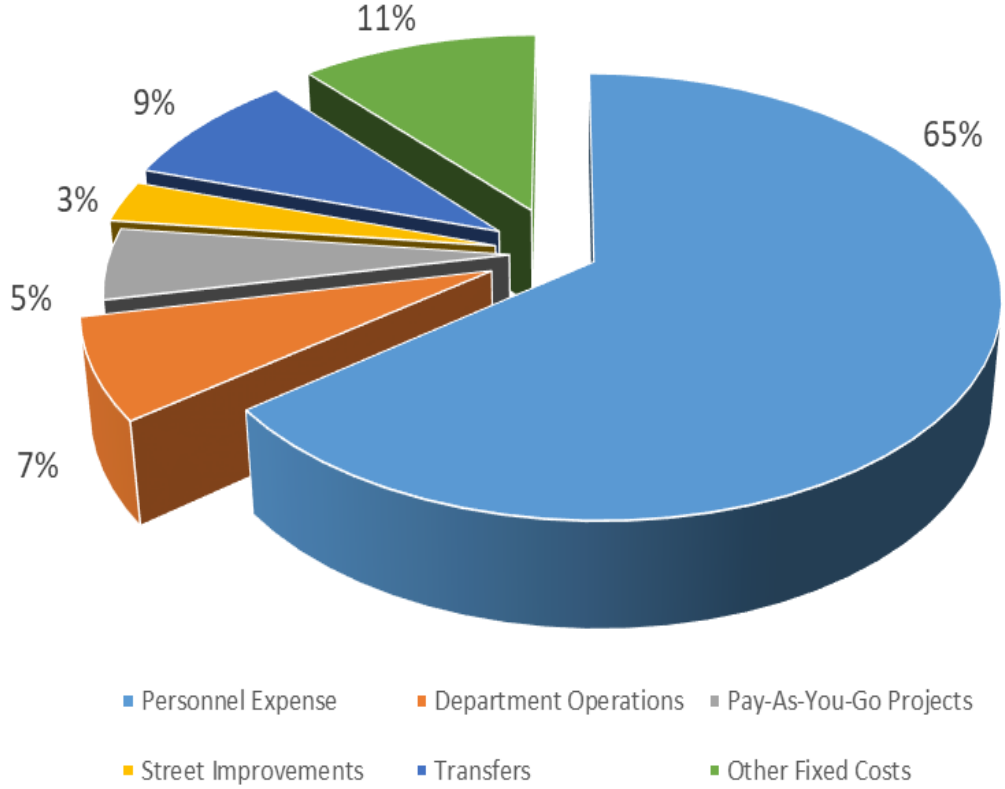
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# PROPOSED GENERAL FUND EXPENSE



# FISCAL YEAR 2021-22 PROPOSED BUDGET GENERAL FUND EXPENSE

Personnel Expense	\$ 59,197,404
Department Operations	6,676,484
Pay-As-You-Go Projects	4,791,991
Street Improvements	2,800,000
Transfers	7,982,491
Other Fixed Costs	10,405,104
Indirect Costs	(1,950,887)
<b>Total Expense</b>	<b>\$ 89,902,587</b>



## FISCAL YEAR 2021-22 PROPOSED BUDGET GENERAL FUND EXPENSE

	FY2020-21 Base Budget	Budget Adjustments			FY2021-22 Proposed Budget	% Change	
		COVID-19 Adjustment	Fund Balance	FY2021-22 Increase (Decrease)			Total Adjustments
Personnel Expense	\$ 57,503,017	\$ -	\$ 142,387	\$ 1,552,000	\$ 1,694,387	\$ 59,197,404	2.9%
Department Operations	6,799,453	(70,069)	-	(52,900)	(122,969)	6,676,484	-1.8%
Pay-As-You-Go Projects	4,456,835	-	-	335,156	335,156	4,791,991	7.5%
Street Improvements	2,500,000	-	-	300,000	300,000	2,800,000	12.0%
Transfers	8,750,032	(787,751)	-	20,210	(767,541)	7,982,491	-8.8%
Other Fixed Costs	10,520,634	-	(10,387)	(105,143)	(115,530)	10,405,104	-1.1%
Indirect Costs	(1,950,887)	-	-	-	-	(1,950,887)	0.0%
<b>Total Expense</b>	<b>\$ 88,579,084</b>	<b>\$ (857,820)</b>	<b>\$ 132,000</b>	<b>\$ 2,049,323</b>	<b>\$ 1,323,503</b>	<b>\$ 89,902,587</b>	<b>1.5%</b>

## FISCAL YEAR 2021-22 PROPOSED BUDGET GENERAL FUND PERSONNEL EXPENSE

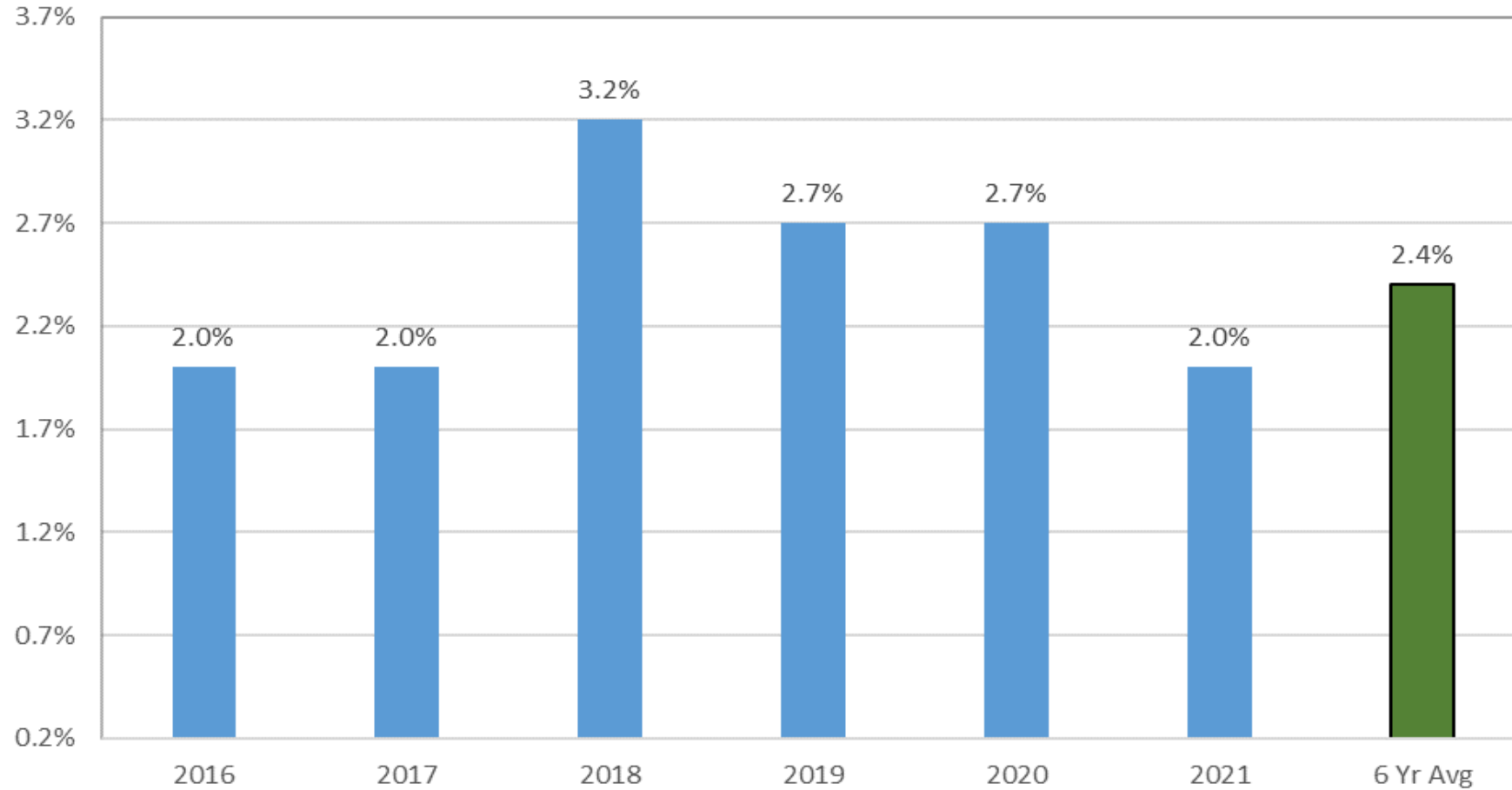
Regular Salaries	\$ 36,121,719
Part-Time Salary	1,100,000
Overtime Expense	1,500,000
Off-Duty Expense	295,000
Allowances	502,711
Other Personnel	520,595
FICA	2,737,789
Retirement	3,806,676
Health Insurance	10,038,674
Other Benefits	1,974,240
OPEB	600,000
<b>Total</b>	<b>\$ 59,197,404</b>

### Highlights:

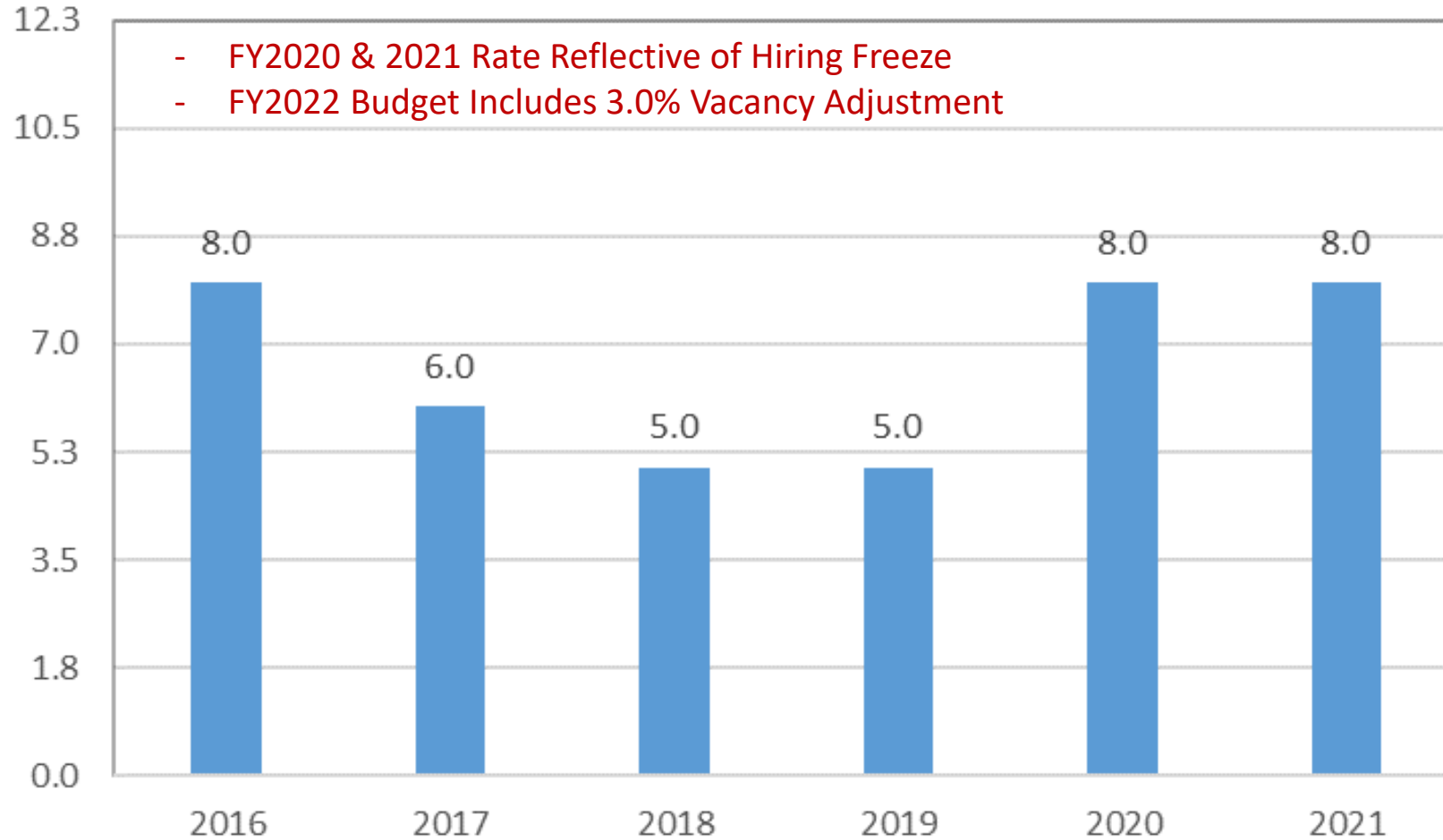
- Salaries are Net of a 3.0% Vacancy Adjustment
- 2.0% Employee Wage Increase w/ Adjustment to Matching Benefits
- Addition of 1.0 Position in Traffic Services
- Addition of 1.0 Assistant City Attorney
- Addition of 1.0 Staff Support Position to Coordinate and Execute Events Programming
- 1.2% Increase in Employer Funded Retirement Rate
- \$100 Thousand Increase in OPEB Funding



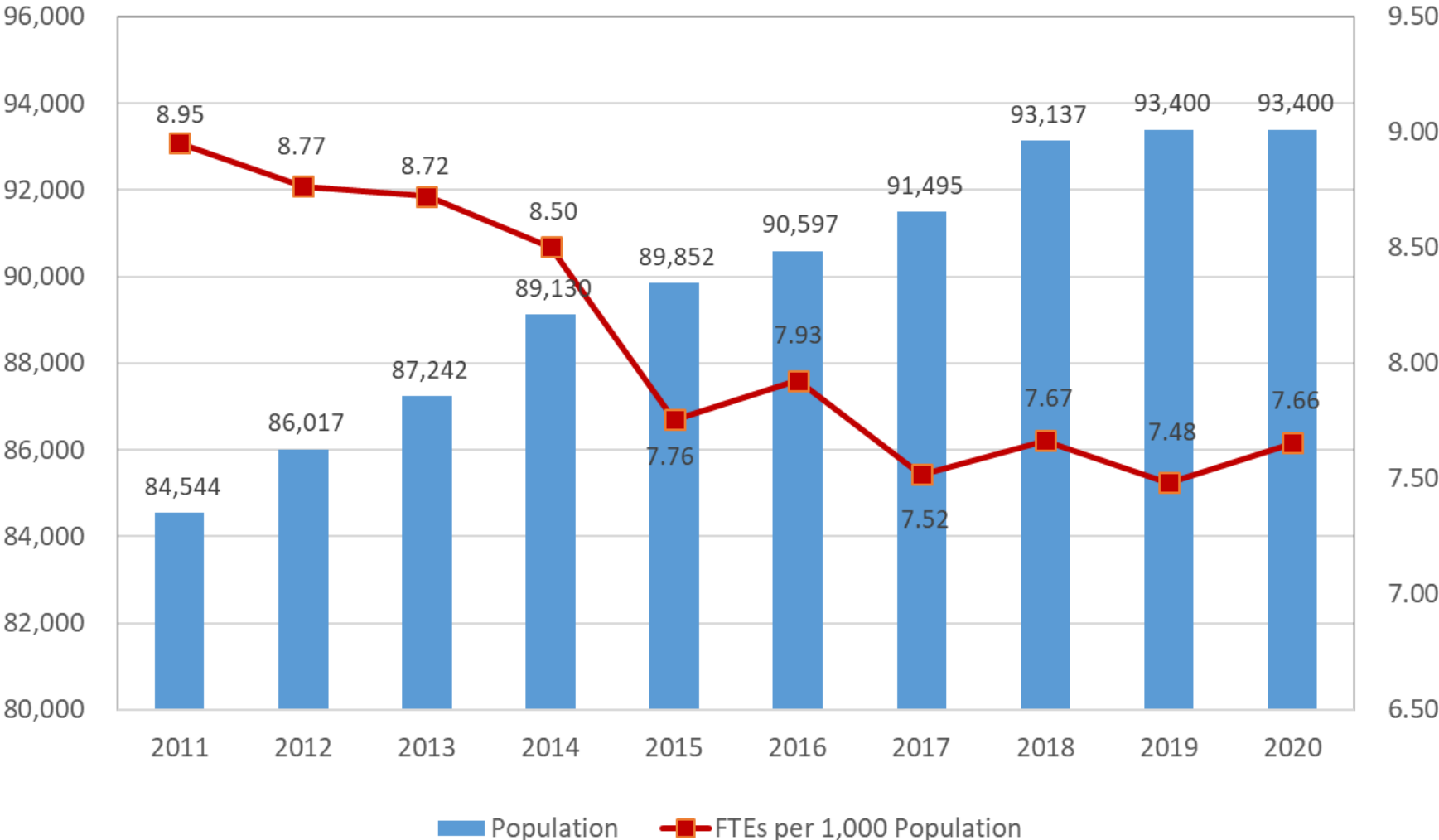
## FISCAL YEAR 2021-22 PROPOSED BUDGET WAGE ADJUSTMENT HISTORY



## FISCAL YEAR 2021-22 PROPOSED BUDGET HISTORICAL VACANCY RATE

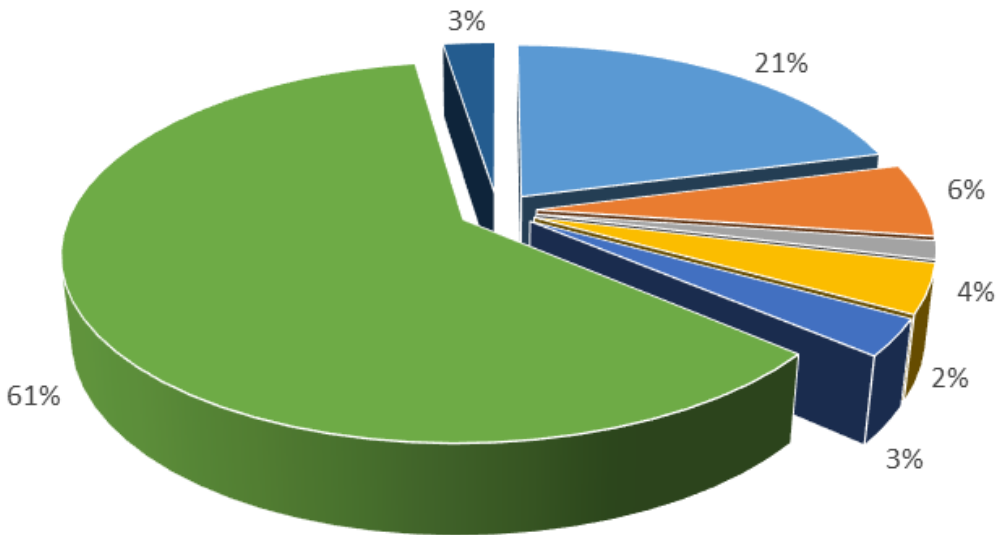


# FISCAL YEAR 2021-22 PROPOSED BUDGET CITY POSITIONS PER 1,000 POPULATION



# FISCAL YEAR 2021-22 PROPOSED BUDGET GENERAL FUND PAY-AS-YOU-GO PROJECTS

Facility Improvement Projects	\$ 1,000,000
Computer Replacements	300,000
Pedestrian Camera Replacements	75,000
IT Improvement Projects	200,000
Pedestrian Safety Projects	150,000
Vehicle Replacement Program	2,946,991
Public Safety Radios	120,000
<b>Total</b>	<b>\$ 4,791,991</b>



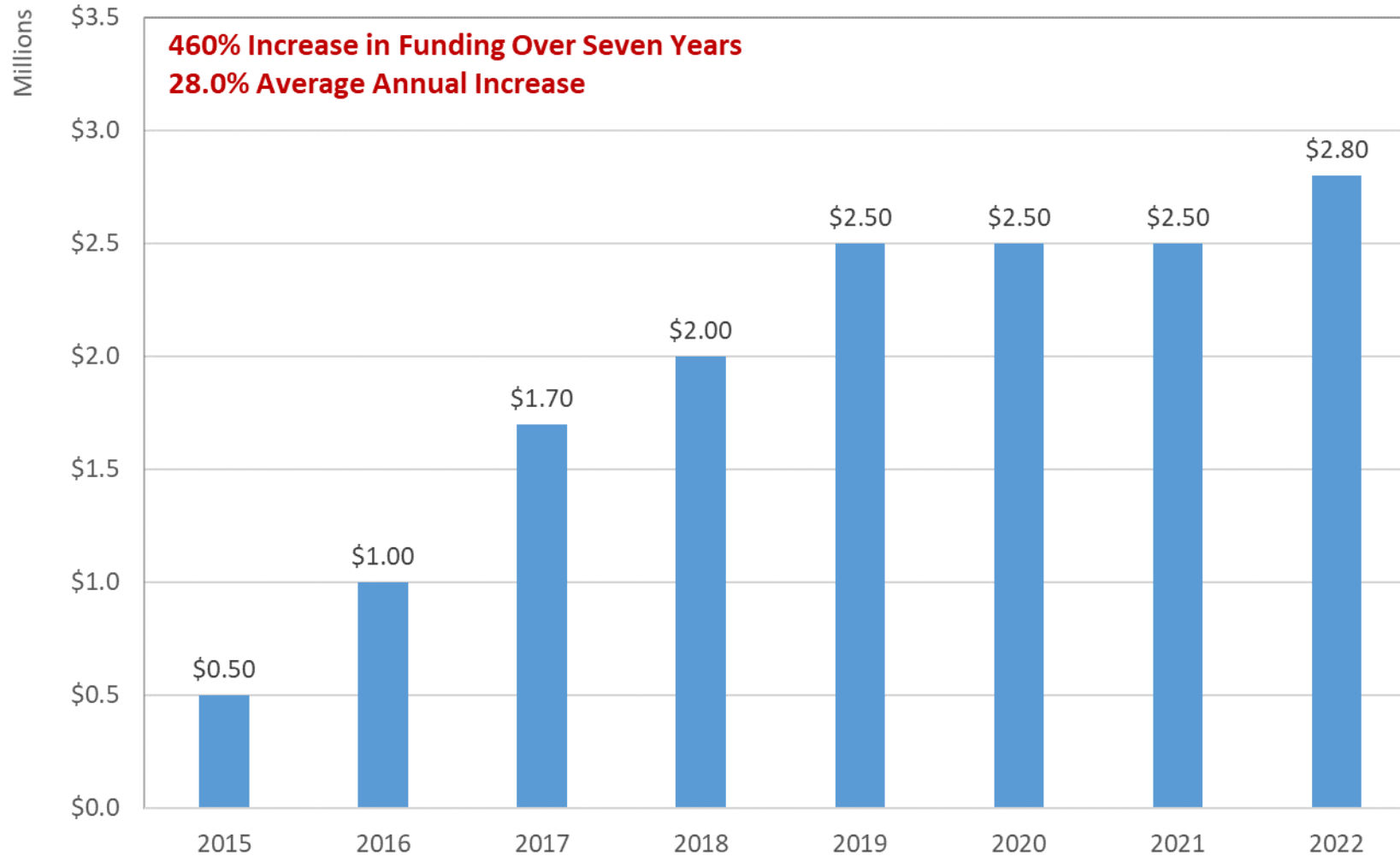
**Represents 5.3% of Budget**

- Facility Improvement Projects
  - Pedestrian Camera Replacements
  - Pedestrian Safety Projects
  - Public Safety Radios
- Computer Replacements
  - IT Improvement Projects
  - Vehicle Replacement Program

**FISCAL YEAR 2021-22 PROPOSED BUDGET  
VEHICLE REPLACEMENT FIVE YEAR FUNDING LEVELS  
(Based on Size of Current Fleet)**

Fiscal Year	Replacement Schedule	General Fund Appropriations	% Funded
2020-21	\$ 6,100,000	\$ 2,636,157	43.22%
2021-22	6,100,000	2,946,991	48.31%
2022-23	5,000,000	3,035,401	60.71%
2023-24	3,200,000	3,126,463	97.70%
2024-25	3,400,000	3,220,257	94.71%
<b>Total</b>	<b>\$ 23,800,000</b>	<b>\$ 14,965,268</b>	<b>62.88%</b>

# FISCAL YEAR 2021-22 PROPOSED BUDGET GENERAL FUND STREET IMPROVEMENTS BUDGET



## 7 Year Funding Total

2016	\$ 1,000,000
2017	1,700,000
2018	2,000,000
2019	2,500,000
2020	2,500,000
2021	2,500,000
2022	2,800,000
Subtotal	15,000,000
2015 Bond	10,000,000
Total	25,000,000

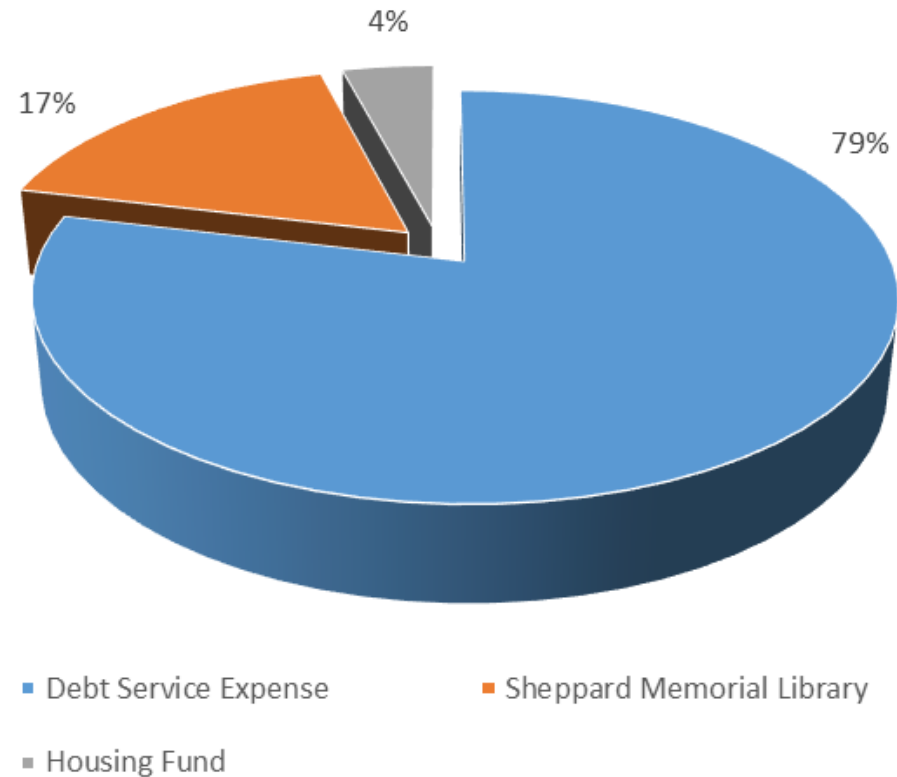
**FISCAL YEAR 2021-22 PROPOSED BUDGET  
GENERAL FUND STREET IMPROVEMENTS BUDGET**

FY2020-21 Budget	\$ 2,500,000
FY2021-22 Budget Increase	<u>300,000</u>
FY2021-22 Budget	\$ 2,800,000
Carryover From FY2020-21	909,416
Total FY2021-22 Street Resurfacing Allocation	<u><u>\$ 3,709,416</u></u>

***With the FY2022 Allocation, the City will Have Funded \$25 Million in Street Improvements Over the Last 7 Years !***

## FISCAL YEAR 2021-22 PROPOSED BUDGET GENERAL FUND TRANSFERS BUDGET

Debt Service Expense	6,286,286
Sheppard Memorial Library	1,367,510
Housing Fund	328,695
<b>Total</b>	<b>\$ 7,982,491</b>



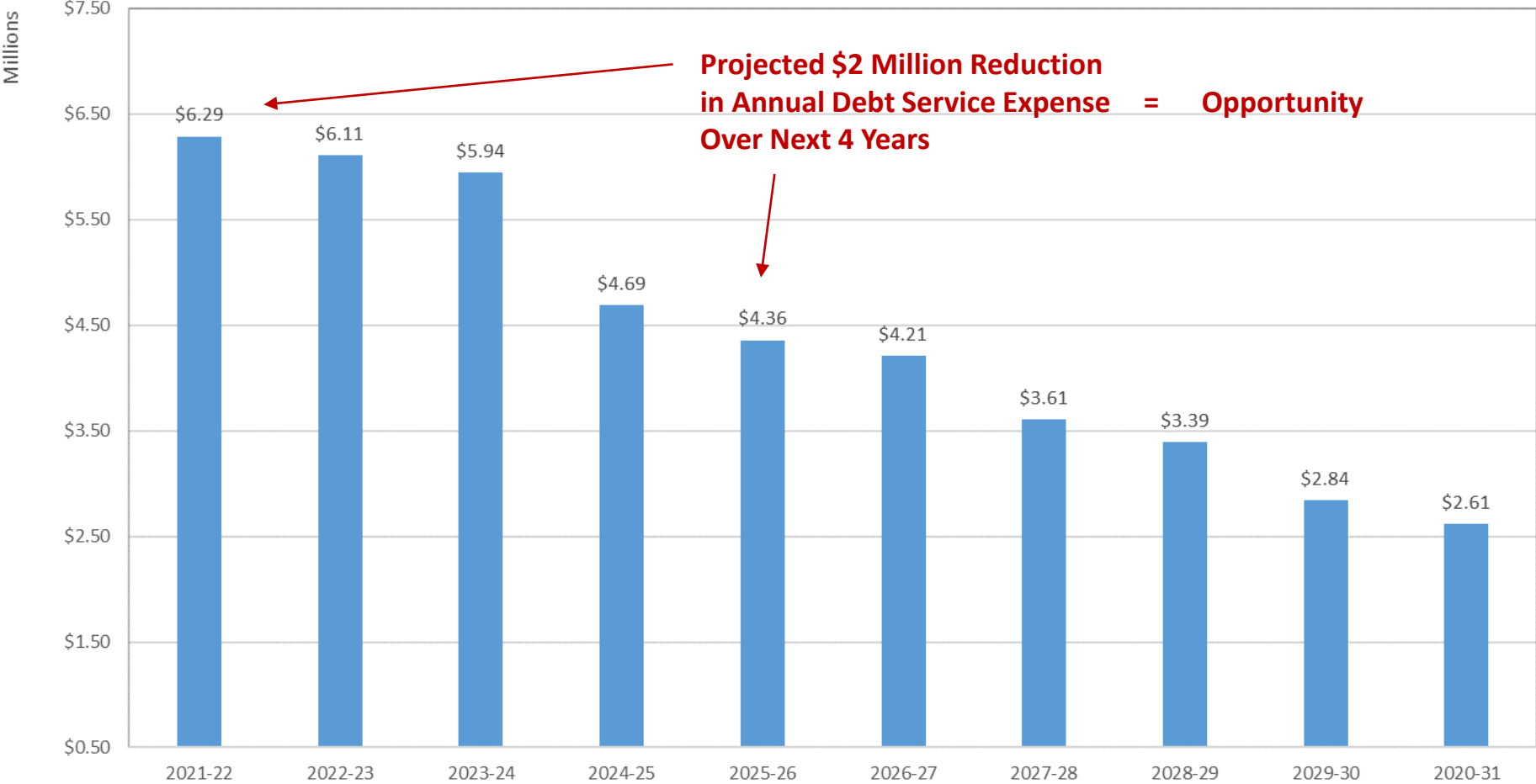
- Represents 8.9% of Budget
- \$787,751 In Matching Transit Funding Being Funded with Federal Stimulus Dollars for FY2021-211



## FISCAL YEAR 2021-22 PROPOSED BUDGET GENERAL FUND DEBT SERVICE BUDGET

Borrowing Description	Outstanding Debt Service Expense	FY2022 Projected Expense	FY2022 Proposed Budget
2011 Public Improvements	\$ 218,840	\$ -	\$ 218,840
2012 GESC Equipment	214,925	-	214,925
2012 Bond Refunding	1,111,388	-	1,111,388
2013 Parking Deck	404,118	-	404,118
2016 Public Safety	161,809	-	161,809
2016 Bond Refunding	623,121	-	623,121
2016 South Greenville Center	182,794	-	182,794
2016 Streets Improvements	667,000	-	667,000
2018 Superion	210,903	-	210,903
2020 Streets Improvements	676,812	-	676,812
2022 Fire Station #7	-	631,702	631,702
2022 BUILD Projects	-	606,150	606,150
2022 R&P Projects	-	576,723	576,723
<b>Total</b>	<b>\$ 4,471,711</b>	<b>\$ 1,814,575</b>	<b>\$ 6,286,286</b>

# FISCAL YEAR 2021-22 PROPOSED BUDGET PROJECTED TEN YEAR DEBT PAYMENTS

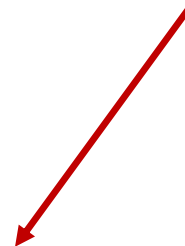


## FISCAL YEAR 2021-22 PROPOSED BUDGET GENERAL FUND FIXED COSTS BUDGET

Fleet Maintenance	\$ 2,681,800
IT Fixed Costs	2,143,315
Liability Insurance	1,222,182
Street Lighting	1,625,000
Utilities	922,807
Economic Development Initiatives	745,000
County Tax Collection Fee	610,000
Community Partnerships	195,000
Other Fixed Costs	260,000
<b>Total</b>	<b>\$ 10,405,104</b>

### Economic Development Initiatives

ENC Alliance Partnership	\$ 500,000
Jobs Creation Grant	100,000
MWBE Incubate to Accelerate	100,000
Small Business Support Initiatives	20,000
PCC Workforce Development	25,000
<b>Total</b>	<b>\$ 745,000</b>



**Represents 11.6% of Budget**



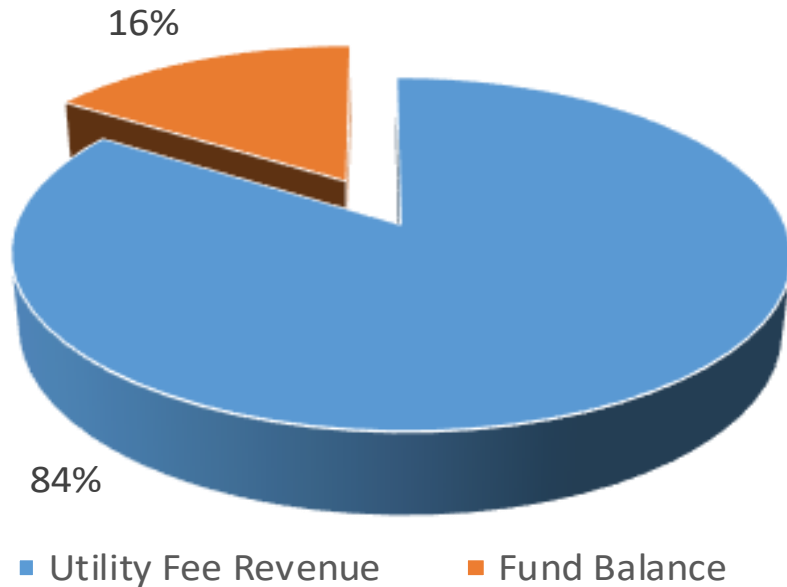
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# PROPOSED STORMWATER FUND BUDGET

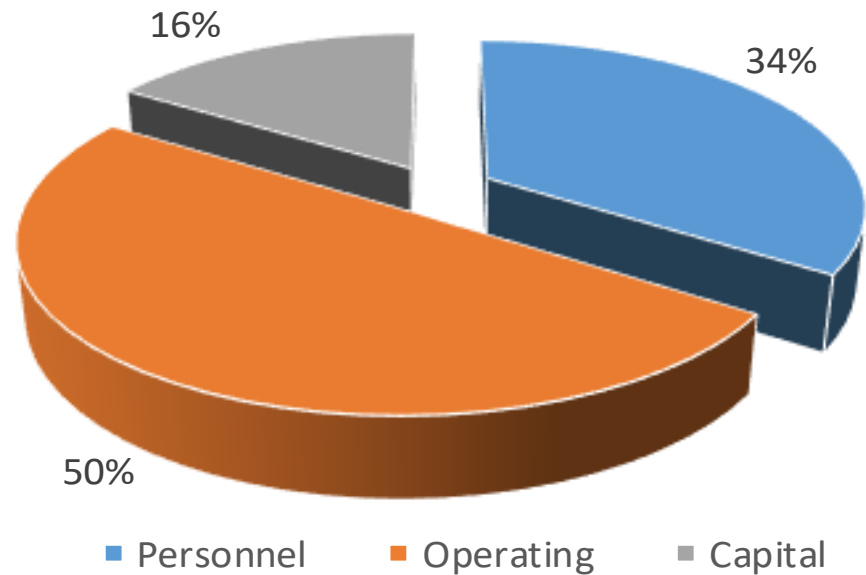


# FISCAL YEAR 2021-22 PROPOSED BUDGET STORMWATER FUND

Proposed Revenue	
Utility Fee Revenue	\$ 7,374,199
Fund Balance	1,386,402
Total	
	\$ 8,760,601



Proposed Expense	
Personnel	\$ 3,006,105
Operating	4,354,496
Capital	1,400,000
Total	
	\$ 8,760,601



# STORMWATER UTILITY PLAN

## PLAN OVERVIEW

- At the April 11, 2019 Council Meeting, Council Adopted a Stormwater Utility Plan
- Plan Included a \$1.00 Increase in the ERU Rate Each Year for a Four-Year Period Beginning FY2020-21
- The Rate Would Increase \$4.00 Over Four Years and be Used to Fund:
  - Increased Level of Operating Services (i.e. Preventive Maintenance Initiatives)
  - Capital Projects Funded on a Pay-As-You-Go Basis (i.e. On-Call Contract)
  - Major Capital Projects Funded with Debt Service

# STORMWATER UTILITY PLAN PLAN OVERVIEW

- During the FY2020-21 Budget Process, Staff Recommended Council Delay the Funding Plan by ONE YEAR Due to the Following:
  - Unforeseen Impact of COVID-19...
- Staff of the Stormwater Division Provided Council an Operational Overview of the Plan at the December, 2020 Council Workshop
- The FY2021-22 Proposed Budget Includes Implementation of the Funding Plan

## STORMWATER UTILITY PLAN PREVENTIVE MAINTENANCE LEVELS

Level of Service	Current Plan	Proposed Plan
Inspect New Infrastructure	10.0%	50.0%
Public Channels Cleaned	2 Yrs	Yearly
Catch Basins Cleaned / Inspected	5 Yrs	2.5 Yrs
Pipes Cleaned / Inspected	As Needed	7 Yrs
Utility Audits	None	Yes
Repair / Replace (Maintenance)	None	\$1.5 M
Condition Assessment	None	5% / Yr



# STORMWATER UTILITY PLAN PLAN FUNDING

Year	Utility Rate	
	Monthly Rate per ERU	Change
2022	\$ 6.35	\$ 1.00
2023	7.35	1.00
2024	8.35	1.00
2025	9.35	1.00
2026	9.35	-
2027	9.35	-
2028	9.35	-
2029	9.35	-
2030	9.35	-
2031	9.85	0.50
Total		\$ 4.50

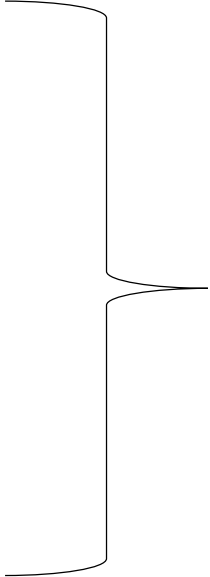
Proposed Utility Plan Funding

# STORMWATER UTILITY PLAN PLAN FUNDING

Year	Utility Rate		Proposed Utility Plan Funding	
	Monthly Rate per ERU	Change	Major Capital Projects	
2022	\$ 6.35	\$ 1.00	\$ 12,000,000	} Financed With Revenue Bonds
2023	7.35	1.00	-	
2024	8.35	1.00	-	
2025	9.35	1.00	14,000,000	
2026	9.35	-	-	
2027	9.35	-	-	
2028	9.35	-	14,000,000	
2029	9.35	-	-	
2030	9.35	-	-	
2031	9.85	0.50	14,000,000	
Total		\$ 4.50	\$ 54,000,000	

# STORMWATER UTILITY PLAN PLAN FUNDING

Year	Utility Rate		Proposed Utility Plan Funding	
	Monthly Rate per ERU	Change	Major Capital Projects	Pay-As-You-Go Projects
2022	\$ 6.35	\$ 1.00	\$ 12,000,000	\$ 1,400,000
2023	7.35	1.00	-	1,435,000
2024	8.35	1.00	-	1,470,875
2025	9.35	1.00	14,000,000	1,507,647
2026	9.35	-	-	1,587,971
2027	9.35	-	-	1,627,670
2028	9.35	-	14,000,000	1,668,362
2029	9.35	-	-	1,710,071
2030	9.35	-	-	1,752,823
2031	9.85	0.50	14,000,000	1,796,643
<b>Total</b>		<b>\$ 4.50</b>	<b>\$ 54,000,000</b>	<b>\$ 15,957,063</b>



Paid  
With  
Cash

# STORMWATER UTILITY PLAN PLAN FUNDING

Year	Utility Rate		Proposed Utility Plan Funding		
	Monthly Rate per ERU	Change	Major Capital Projects	Pay-As-You-Go Projects	Operations / Preventive Maintenance
2022	\$ 6.35	\$ 1.00	\$ 12,000,000	\$ 1,400,000	\$ 4,091,750
2023	7.35	1.00	-	1,435,000	4,194,044
2024	8.35	1.00	-	1,470,875	4,298,895
2025	9.35	1.00	14,000,000	1,507,647	4,406,367
2026	9.35	-	-	1,587,971	4,516,526
2027	9.35	-	-	1,627,670	4,629,440
2028	9.35	-	14,000,000	1,668,362	4,745,176
2029	9.35	-	-	1,710,071	4,863,805
2030	9.35	-	-	1,752,823	4,985,400
2031	9.85	0.50	14,000,000	1,796,643	5,110,035
<b>Total</b>		<b>\$ 4.50</b>	<b>\$ 54,000,000</b>	<b>\$ 15,957,063</b>	<b>\$ 45,841,437</b>

# STORMWATER UTILITY PLAN PLAN FUNDING

Year	Utility Rate		Proposed Utility Plan Funding			
	Monthly Rate per ERU	Change	Major Capital Projects	Pay-As-You-Go Projects	Operations / Preventive Maintenance	Total Plan Funding
2022	\$ 6.35	\$ 1.00	\$ 12,000,000	\$ 1,400,000	\$ 4,091,750	\$ 17,491,750
2023	7.35	1.00	-	1,435,000	4,194,044	5,629,044
2024	8.35	1.00	-	1,470,875	4,298,895	5,769,770
2025	9.35	1.00	14,000,000	1,507,647	4,406,367	19,914,014
2026	9.35	-	-	1,587,971	4,516,526	6,104,497
2027	9.35	-	-	1,627,670	4,629,440	6,257,110
2028	9.35	-	14,000,000	1,668,362	4,745,176	20,413,538
2029	9.35	-	-	1,710,071	4,863,805	6,573,876
2030	9.35	-	-	1,752,823	4,985,400	6,738,223
2031	9.85	0.50	14,000,000	1,796,643	5,110,035	20,906,678
<b>Total</b>		<b>\$ 4.50</b>	<b>\$ 54,000,000</b>	<b>\$ 15,957,063</b>	<b>\$ 45,841,437</b>	<b>\$ 115,798,500</b>

## STORMWATER UTILITY PLAN PLAN FUNDING OVER TEN YEARS

Areas Funded	Current Plan	Proposed Plan
Major Capital Projects	\$ -	\$ 54,000,000
Pay-As-You-Go Projects	12,500,000	15,957,063
Operations / Preventive Maintenance	32,957,548	45,841,437
Total Funding	\$ 45,457,548	\$ 115,798,500



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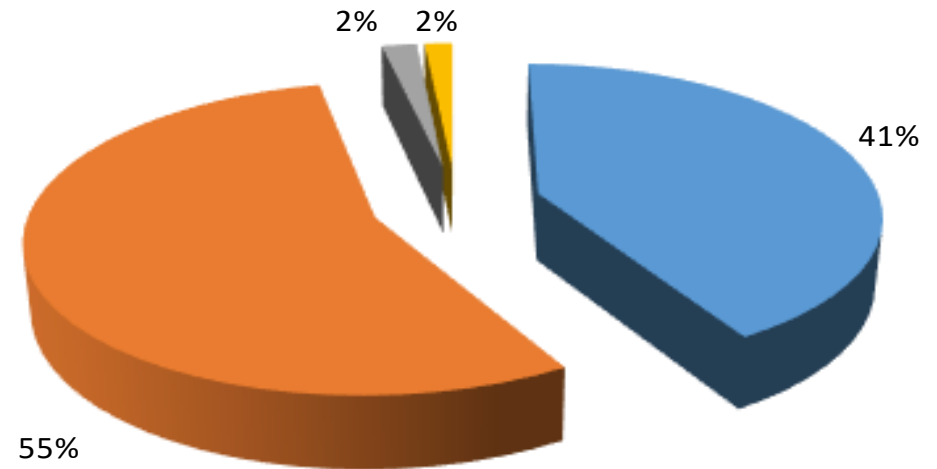
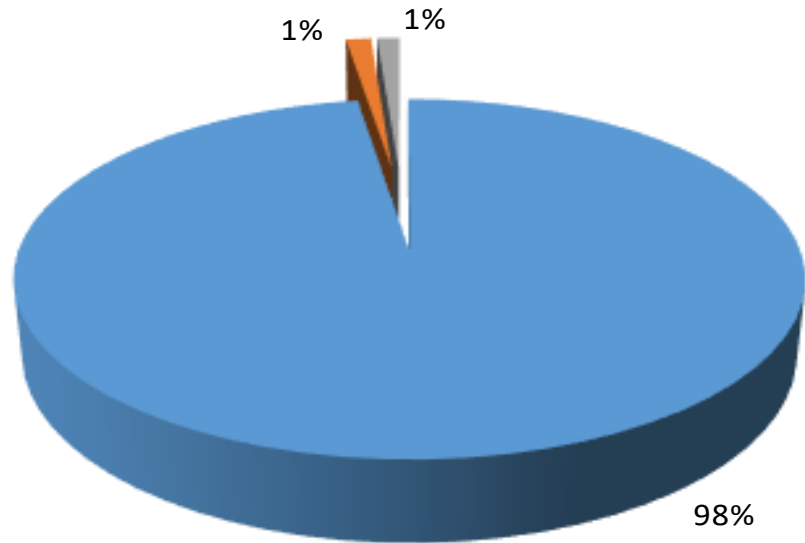
# PROPOSED OTHER FUND BUDGETS



# FISCAL YEAR 2021-22 PROPOSED BUDGET SANITATION FUND

Proposed Revenue	
Refuse Fees	\$ 7,752,106
Cart & Dumpster Sales	100,000
Other Revenues	188,500
<b>Total</b>	<b>\$ 8,040,606</b>

Proposed Expense	
Personnel	\$ 3,202,789
Operating	4,568,058
Capital	150,000
Debt Service	119,759
<b>Total</b>	<b>\$ 8,040,606</b>

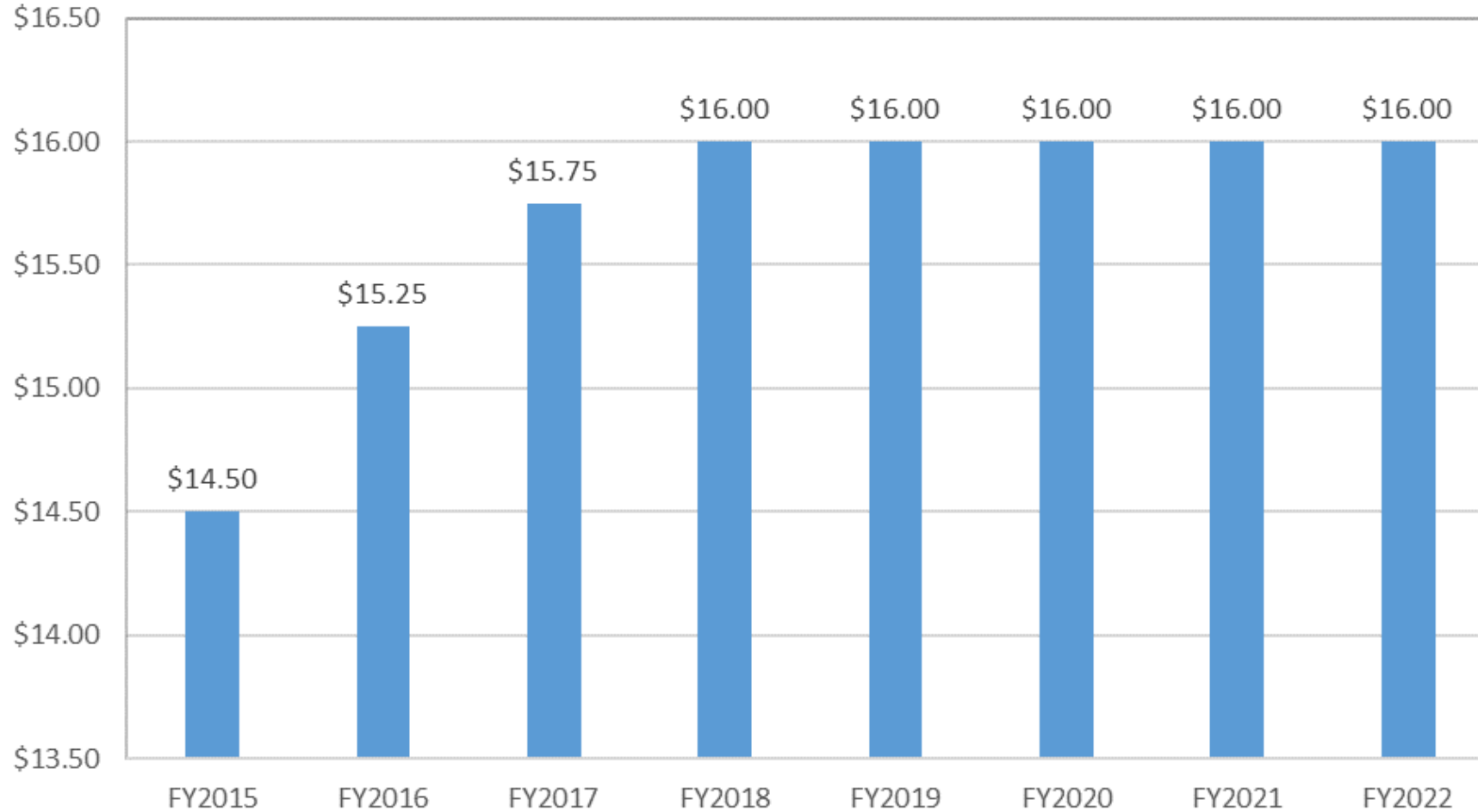


■ Refuse Fees                      ■ Cart & Dumpster Sales  
■ Other Revenues

■ Personnel                      ■ Operating                      ■ Capital  
■ Debt Service                      ■ Transfer to VRF



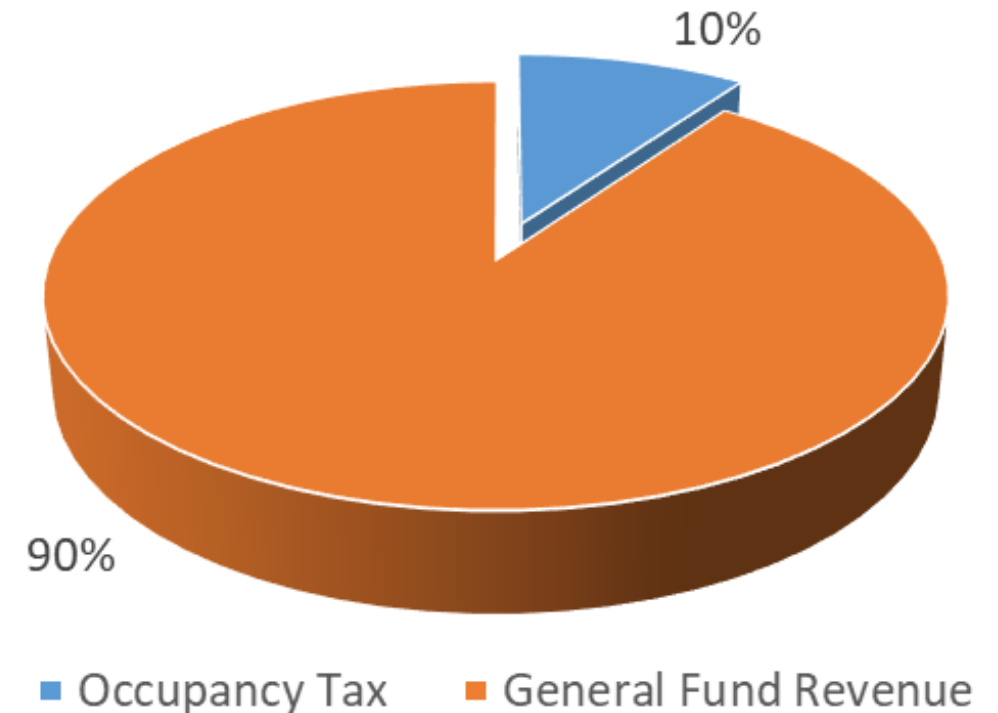
# FISCAL YEAR 2021-22 PROPOSED BUDGET SANITATION MONTHLY CURBSIDE RATES



## FISCAL YEAR 2021-22 PROPOSED BUDGET DEBT SERVICE FUND

### City Debt Service

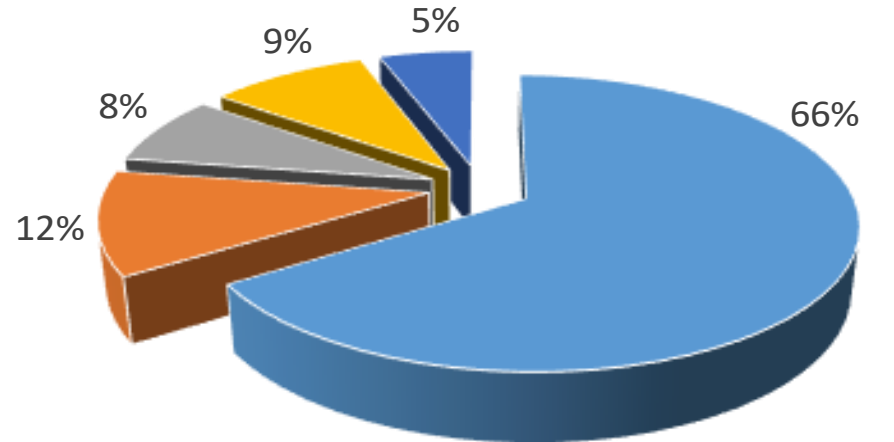
2011 Public Improvements	\$	218,840
2012 GESC Equipment		214,925
2012 Bond Refunding		1,111,388
2013 Parking Deck		404,118
2016 Public Safety		161,809
2016 Bond Refunding		623,121
2016 South Greenville Center		182,794
2016 Streets Improvements		667,000
2018 Superion		210,903
2020 Streets Improvements		676,812
2022 Fire Station #7		631,702
2022 BUILD Projects		606,150
2022 R&P Projects		576,723
	\$	<u>6,286,286</u>
Convention Center Debt Service		684,958
<b>Toal Debt Service</b>	<b>\$</b>	<b><u><u>6,971,244</u></u></b>



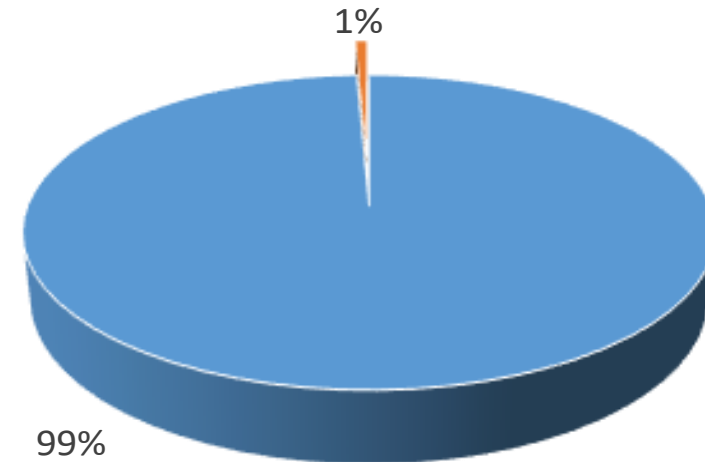
# FISCAL YEAR 2021-22 PROPOSED BUDGET HEALTH FUND

Proposed Revenue	
City Employer Contributions	\$ 9,397,836
City Employee Contributions	1,646,123
Other Agencies	1,103,731
Retiree Contributions	1,327,544
Other Revenue	783,414
<b>Total</b>	<b>\$ 14,258,648</b>

Proposed Expense	
Claims Expense	\$ 14,162,703.00
Other Expense	95,945
<b>Total</b>	<b>\$ 14,258,648</b>



- City Employer Contributions
- City Employee Contributions
- Other Agencies
- Retiree Contributions
- Other Revenue



- Claims Expense
- Other Expense



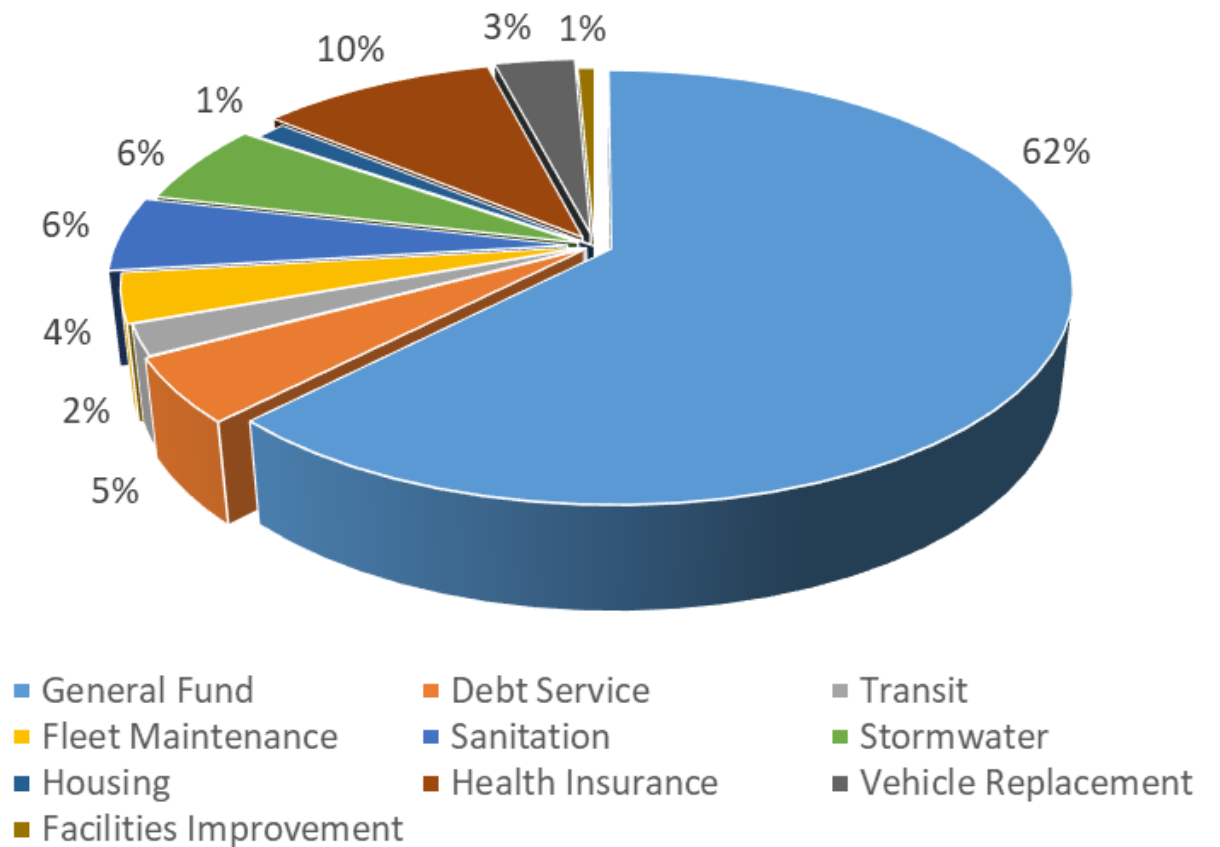
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# FISCAL YEAR 2021-22 PROPOSED BUDGET SUMMARY



## FISCAL YEAR 2021-22 PROPOSED BUDGET CITY OPERATING FUNDS OVERVIEW

General Fund	\$ 89,902,587
Debt Service	6,971,244
Transit	3,264,114
Fleet Maintenance	5,295,550
Sanitation	8,040,606
Stormwater	8,760,601
Housing	1,884,784
Health Insurance	14,258,648
Vehicle Replacement	4,837,486
Facilities Improvement	1,000,000
<b>Total Budget</b>	<b>\$ 144,215,620</b>



## FISCAL YEAR 2021-22 PROPOSED BUDGET SUMMARY

- Direct Reflection of the City Council's Strategic Goals
- Maintains the City's Property Tax Rate at 49.45 Cents (40 Year Low!)
- Appropriates Over 91% of all General Fund Revenues into Core Public Service Areas
- Provides for the Implementation of the Stormwater Utility Plan Approved by Council in April, 2019
- Includes a \$2.0 Million Increase in Projected Tax Revenues
- Provides for a 2.0% Average Wage Increase for Employees
- Provides for a \$300 Thousand Increase in Streets Improvement Funding for a Total of \$2.8 Million in Annual Funding

## **FISCAL YEAR 2021-22 PROPOSED BUDGET SUMMARY**

- Continues a Recurring \$500 Thousand in Funding as a Sustaining Member of the Greenville ENC Alliance
- Includes \$1.8 Million in Recurring Funding to Finance the BUILD Grant Projects, Construction of Fire Station #7, the New Community Pool, Eppes Recreation Center Improvements, and Wildwood Park Development
- Provides for \$4.35 Million in Pay-As-You-Go Funding for Various Capital Project Initiatives
- Includes \$120 Thousand in New Funding for Public Safety Radio Replacements
- Maintains the City's Sanitation Pickup Fee at \$16.00 per Month for the Fifth Consecutive Year

***The City's 2021-22 Proposed Budget is the Common Link Used to Achieve All of Council's Goals !!!***







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# QUESTIONS





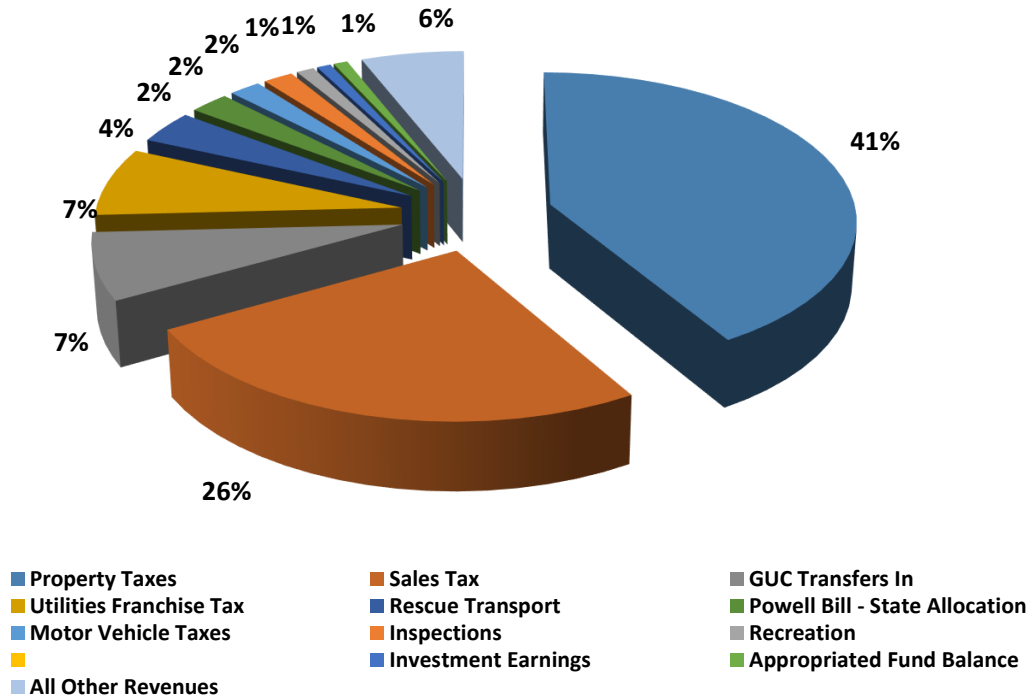
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**FISCAL YEAR 2021-22 PROPOSED BUDGET**

**GENERAL FUND**

**GENERAL FUND  
REVENUE SUMMARY**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL	2022 PROPOSED
PROPERTY TAXES	\$ 29,934,734	\$ 30,649,903	\$ 34,250,808	\$ 35,594,992	\$ 37,213,255
SALES TAXES	19,117,701	20,736,259	20,465,509	16,366,718	22,913,854
GUC TRANSFERS IN	7,358,265	6,661,899	6,654,003	6,428,989	6,579,431
UTILITIES FRANCHISE TAX	6,949,180	6,827,761	6,832,754	7,000,000	6,700,000
RESCUE TRANSPORT	3,060,016	2,692,167	3,182,772	2,869,000	3,200,000
POWELL BILL	2,220,065	2,201,441	2,174,190	2,182,000	2,123,924
MOTOR VEHICLE TAXES	1,016,260	1,407,660	1,577,823	1,560,000	1,685,125
INSPECTIONS	715,659	1,394,750	1,629,682	1,047,114	1,600,000
RECREATION & PARKS	1,864,662	1,851,389	814,818	1,001,475	950,581
INVESTMENT EARNINGS	691,409	381,105	1,789,127	445,000	744,489
ALL OTHER REVENUES	4,713,527	6,989,568	7,535,066	5,900,796	5,441,928
<b>SUBTOTAL</b>	<b>\$ 77,641,478</b>	<b>\$ 81,793,902</b>	<b>\$ 86,906,552</b>	<b>\$ 80,396,084</b>	<b>\$ 89,152,587</b>
APPROPRIATED FUND BALANCE					
GENERAL FUND	\$ -	\$ -	\$ -	\$ 300,000	\$ 750,000
POWELL BILL	-	-	-	318,000	-
<b>TOTAL</b>	<b>\$ 77,641,478</b>	<b>\$ 81,793,902</b>	<b>\$ 86,906,552</b>	<b>\$ 81,014,084</b>	<b>\$ 89,902,587</b>



**GENERAL FUND  
REVENUE DETAIL**

	2021 BASE BUDGET	BUDGET ADJUSTMENTS			2022 PROPOSED BUDGET	% CHANGE	
		NET COVID-19 ADJUSTMENT	FUND BALANCE	2022 INCREASE (DECREASE)			TOTAL ADJUSTMENTS
<b>TAX REVENUE</b>							
PROPERTY TAXES	\$ 36,294,992	\$ -	\$ -	\$ 918,263	\$ 918,263	\$ 37,213,255	2.5%
SALES TAX	21,822,718	-	-	1,091,136	1,091,136	22,913,854	5.0%
MOTOR VEHICLE FEE	1,560,000	-	-	125,125	125,125	1,685,125	8.0%
UTILITY FRANCHISE TAX	7,000,000	-	-	(300,000)	(300,000)	6,700,000	-4.3%
<b>SUBTOTAL</b>	<b>66,677,710</b>	<b>-</b>	<b>-</b>	<b>1,834,524</b>	<b>1,834,524</b>	<b>68,512,234</b>	<b>2.8%</b>
<b>OTHER GOVERNMENTAL</b>							
<b>OTHER UNRESTRICTED</b>							
RENTAL VEHICLE	158,566	-	-	12,429	12,429	170,995	7.8%
VIDEO PROGRAM	868,522	-	-	(85,439)	(85,439)	783,083	-9.8%
IN LIEU OF TAXES	68,819	-	-	1,314	1,314	70,133	1.9%
STATE FIRE PROTECTION	401,817	-	-	4,018	4,018	405,835	1.0%
BEER & WINE	400,000	-	-	2,000	2,000	402,000	0.5%
	1,897,724	-	-	(65,678)	(65,678)	1,832,046	-3.5%
<b>OTHER RESTRICTED</b>							
TRAFFIC CONTROL MAINT	191,000	-	-	-	-	191,000	0.0%
STREET SWEEPER	25,035	-	-	-	-	25,035	0.0%
SECTION 104F PLANNING MPO	414,618	-	-	35,147	35,147	449,765	8.5%
	630,653	-	-	35,147	35,147	665,800	5.6%
<b>SUBTOTAL</b>	<b>2,528,377</b>	<b>-</b>	<b>-</b>	<b>(30,531)</b>	<b>(30,531)</b>	<b>2,497,846</b>	<b>-1.2%</b>
<b>OTHER UNRESTRICTED</b>							
GUC TRANSFER IN	6,428,989	-	-	150,442	150,442	6,579,431	2.3%
INSPECTION FEES	1,396,114	-	-	203,886	203,886	1,600,000	14.6%
RESCUE TRANSPORT	3,375,000	(175,000)	-	-	(175,000)	3,200,000	-5.2%
RECREATION & PARKS	1,335,475	(384,894)	-	-	(384,894)	950,581	-28.8%
POWELL BILL	2,182,000	-	-	(58,076)	(58,076)	2,123,924	-2.7%
PLANNING FEES	118,990	-	-	(19,940)	(19,940)	99,050	-16.8%
POLICE FEES	1,487,348	-	-	59,702	59,702	1,547,050	4.0%
ENGINEERING FEES	30,500	-	-	-	-	30,500	0.0%
FIRE/RESCUE FEES	220,720	-	-	6,620	6,620	227,340	3.0%
OTHER REVENUES	625,691	-	-	(50,317)	(50,317)	575,374	-8.0%
INVESTMENT EARNINGS	890,000	(145,611)	-	-	(145,611)	744,389	-16.4%
LEASED PARKING & METERS	314,868	-	-	-	-	314,868	0.0%
PARKING VIOLATIONS	349,302	(152,315)	-	(46,987)	(199,302)	150,000	-57.1%
<b>SUBTOTAL</b>	<b>18,754,997</b>	<b>(857,820)</b>	<b>-</b>	<b>245,330</b>	<b>(612,490)</b>	<b>18,142,507</b>	<b>-3.3%</b>
<b>OTHER REVENUE</b>							
APPROPRIATED FUND BALANCE	618,000	-	132,000	-	132,000	750,000	21.4%
<b>SUBTOTAL</b>	<b>618,000</b>	<b>-</b>	<b>132,000</b>	<b>-</b>	<b>132,000</b>	<b>750,000</b>	<b>21.4%</b>
<b>TOTAL</b>	<b>\$ 88,579,084</b>	<b>\$ (857,820)</b>	<b>\$ 132,000</b>	<b>\$ 2,049,323</b>	<b>\$ 1,323,503</b>	<b>\$ 89,902,587</b>	<b>1.5%</b>



**GENERAL FUND  
EXPENSE BY LINE ITEM**

	2021 BASE BUDGET	Budget Adjustments				2022 PROPOSED BUDGET	% CHANGE	
		Net COVID-19 ADJUSTMENT	FUND BALANCE	2022 REDIRECTIONS & REALLOCATIONS	2022 INCREASE (DECREASE)			TOTAL ADJUSTMENTS
<b>PERSONNEL</b>								
REGULAR SALARY	\$ 34,769,719	\$ -	\$ -	\$ (24,301)	\$ 1,376,301	\$ 1,352,000	\$ 36,121,719	3.9%
PART-TIME SALARY	1,100,000	-	-	-	-	-	1,100,000	0.0%
OVERTIME EXPENSE	1,500,000	-	-	-	-	-	1,500,000	0.0%
OFF-DUTY EXPENSE	295,000	-	-	-	-	-	295,000	0.0%
ALLOWANCES	502,711	-	-	-	-	-	502,711	0.0%
OTHER PERSONNEL	520,595	-	-	-	-	-	520,595	0.0%
FICA	2,737,789	-	-	-	-	-	2,737,789	0.0%
RETIREMENT	3,806,676	-	-	-	-	-	3,806,676	0.0%
HEALTH INSURANCE	9,796,287	-	142,387	-	100,000	242,387	10,038,674	2.5%
OTHER BENEFITS	1,974,240	-	-	-	-	-	1,974,240	0.0%
OPEB	500,000	-	-	-	100,000	100,000	600,000	20.0%
<b>SUBTOTAL</b>	<b>57,503,017</b>	<b>-</b>	<b>142,387</b>	<b>(24,301)</b>	<b>1,576,301</b>	<b>1,694,387</b>	<b>59,197,404</b>	<b>2.9%</b>
<b>DEPARTMENT OPERATIONS</b>								
CONTRACTED SERVICES	2,292,276	-	-	204,790	-	204,790	2,497,066	8.9%
SUPPLIES & MATERIALS	2,467,279	(70,069)	-	(129,931)	-	(200,000)	2,267,279	-8.1%
EQUIPMENT / MATERIALS	460,575	-	-	(34,023)	-	(34,023)	426,552	-7.4%
TRAVEL & TRAINING	379,459	-	-	(78,736)	-	(78,736)	300,723	-20.7%
UNIFORMS	261,539	-	-	-	-	-	261,539	0.0%
DUES & SUBSCRIPTIONS	221,732	-	-	-	-	-	221,732	0.0%
ADVERTISING & MARKETING	192,618	-	-	(15,000)	-	(15,000)	177,618	-7.8%
POSTAGE & PRINTING	120,984	-	-	-	-	-	120,984	0.0%
OTHER EXPENSE	402,991	-	-	-	-	-	402,991	0.0%
<b>SUBTOTAL</b>	<b>6,799,453</b>	<b>(70,069)</b>	<b>-</b>	<b>(52,900)</b>	<b>-</b>	<b>(122,969)</b>	<b>6,676,484</b>	<b>-1.8%</b>
<b>PAY-AS-YOU-GO CAPITAL</b>								
FACILITY IMPROVEMENTS	1,000,000	-	-	-	-	-	1,000,000	0.0%
COMPUTER REPLACEMENTS	345,679	-	-	(45,679)	-	(45,679)	300,000	-13.2%
CAMERA REPLACEMENTS	-	-	-	75,000	-	75,000	75,000	0.0%
IT IMPROVEMENT PROJECTS	-	-	-	200,000	-	200,000	200,000	0.0%
PEDESTRIAN SAFETY PROJECTS	250,000	-	-	(100,000)	-	(100,000)	150,000	-40.0%
VEHICLE REPLACEMENTS	2,861,156	-	-	85,835	-	85,835	2,946,991	3.0%
PUBLIC SAFETY RADIOS	-	-	-	-	120,000	120,000	120,000	0.0%
<b>SUBTOTAL</b>	<b>4,456,835</b>	<b>-</b>	<b>-</b>	<b>215,156</b>	<b>120,000</b>	<b>335,156</b>	<b>4,791,991</b>	<b>7.5%</b>
<b>STREET IMPROVEMENTS</b>								
STREET IMPROVEMENTS	2,500,000	-	-	-	300,000	300,000	2,800,000	12.0%
<b>SUBTOTAL</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>2,800,000</b>	<b>12.0%</b>
<b>TRANSFERS</b>								
DEBT SERVICE	6,286,286	-	-	-	-	-	6,286,286	0.0%
SHEPPARD MEMORIAL LIBRARY	1,347,300	-	-	20,210	-	20,210	1,367,510	1.5%
HOUSING FUND	328,695	-	-	-	-	-	328,695	0.0%
TRANSIT	787,751	(787,751)	-	-	-	(787,751)	-	-100.0%
<b>SUBTOTAL</b>	<b>8,750,032</b>	<b>(787,751)</b>	<b>-</b>	<b>20,210</b>	<b>-</b>	<b>(767,541)</b>	<b>7,982,491</b>	<b>-8.8%</b>
<b>Other Fixed Costs</b>								
FLEET OPERATIONS	2,681,800	-	-	-	-	-	2,681,800	0.0%
ELECTIONS	-	-	-	80,000	-	80,000	80,000	0.0%
IT FIXED COSTS	2,211,904	-	-	(68,589)	-	(68,589)	2,143,315	<b>158</b>

**GENERAL FUND  
EXPENSE BY LINE ITEM**

	2021 BASE BUDGET	Budget Adjustments				2022 PROPOSED BUDGET	% CHANGE
		Net COVID-19 ADJUSTMENT	FUND BALANCE	2022 REDIRECTIONS & REALLOCATIONS	2022 INCREASE (DECREASE)		
LIABILITY INSURANCE	1,083,000	-	82,613	3,547	53,022	139,182	12.9%
STREET LIGHTING	1,625,000	-	-	-	-	-	0.0%
UTILITIES	966,588	-	-	(43,781)	-	(43,781)	-4.5%
COUNTY TAX COLLECTION FEE	610,000	-	-	-	-	-	0.0%
STORMWATER UTILITY FEE	305,000	-	(143,000)	(32,000)	-	(175,000)	-57.4%
JOBS CREATION GRANT	100,000	-	-	-	-	-	0.0%
MWBE INCUBATE TO ACCEL	125,000	-	-	(25,000)	-	(25,000)	-20.0%
SMALL BUSINESS PLAN	20,000	-	-	-	-	-	0.0%
PCC WORKFORCE DEV	25,000	-	-	-	-	-	0.0%
ENC ALLIANCE PARTNERSHIP	500,000	-	-	-	-	-	0.0%
UPTOWN GREENVILLE	100,000	-	-	-	-	-	0.0%
PITT GREENVILLE CHAMBER	5,000	-	-	-	-	-	0.0%
ARTS COUNCIL AT EMERGE	25,000	-	-	40,000	-	40,000	160.0%
GREENWAY ART PROGRAM	25,000	-	-	-	-	-	0.0%
CONTINGENCY	112,342	-	50,000	(112,342)	-	(62,342)	-55.5%
<b>SUBTOTAL</b>	<b>10,520,634</b>	<b>-</b>	<b>(10,387)</b>	<b>(158,165)</b>	<b>53,022</b>	<b>(115,530)</b>	<b>-1.1%</b>
<b>INDIRECT COSTS</b>							
INDIRECT COSTS	(1,950,887)	-	-	-	-	-	0.0%
<b>SUBTOTAL</b>	<b>(1,950,887)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,950,887)</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>\$ 88,579,084</b>	<b>\$ (857,820)</b>	<b>\$ 132,000</b>	<b>\$ -</b>	<b>\$ 2,049,323</b>	<b>\$ 1,323,503</b>	<b>\$ 89,902,587</b> <b>1.5%</b>



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## **FISCAL YEAR 2021-22 PROPOSED BUDGET**

### **OTHER FUNDS**



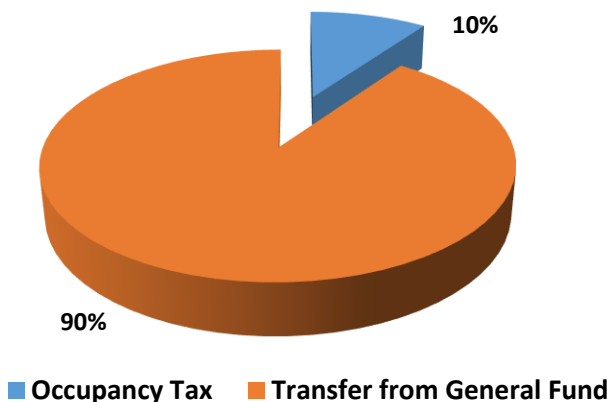
## DEBT SERVICE FUND FOR FISCAL YEAR 2022 BUDGET

The Debt Service Fund accounts for the payment of the City's debt. When payments are due, the General Fund transfers the needed funds into this fund for payment.

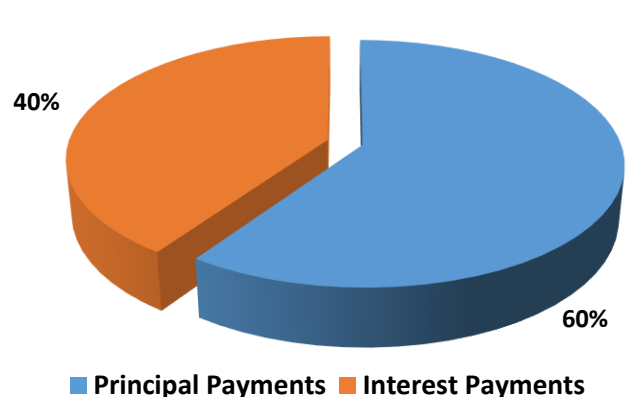
SUMMARY OF REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
OCCUPANCY TAX	\$ 520,822	\$ 765,973	\$ 711,932	\$ 743,711	\$ 684,958
TRANSFER FROM POWELL BILL	49,845	72,603	73,299	-	-
TRANSFER FROM GENERAL FUND	4,231,441	4,740,325	4,663,703	5,199,820	6,286,286
BOND PROCEEDS	6,185,392	-	-	-	-
ENERGY EFFICIENT REFUND	-	34,543	-	-	-
INVESTMENT EARNINGS	4,161	13,282	-	-	-
<b>TOTAL</b>	<b>\$ 10,991,661</b>	<b>\$ 5,626,726</b>	<b>\$ 5,448,934</b>	<b>\$ 5,943,531</b>	<b>\$ 6,971,244</b>

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
PRINCIPAL PAYMENTS	\$ 3,808,442	\$ 3,927,446	\$ 4,682,088	\$ 3,974,491	\$ 4,157,351
INTEREST PAYMENTS	815,107	1,039,266	766,846	1,225,328	2,813,893
CLOSING COSTS	6,248,200	11,651	-	-	-
TRANSFERS OUT	102,500	-	-	-	-
OTHER	56,050	-	-	743,711	-
<b>TOTAL</b>	<b>\$ 11,030,299</b>	<b>\$ 4,978,363</b>	<b>\$ 5,448,934</b>	<b>\$ 5,943,531</b>	<b>\$ 6,971,244</b>

**DEBT SERVICE REVENUE**



**DEBT SERVICE EXPENSE**

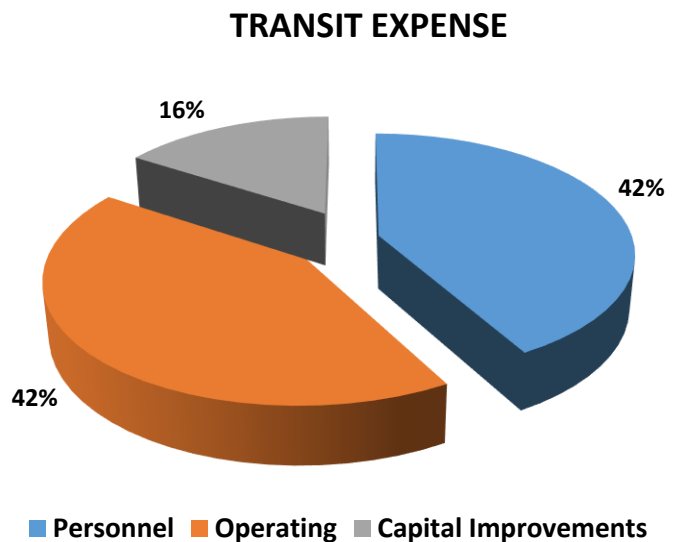
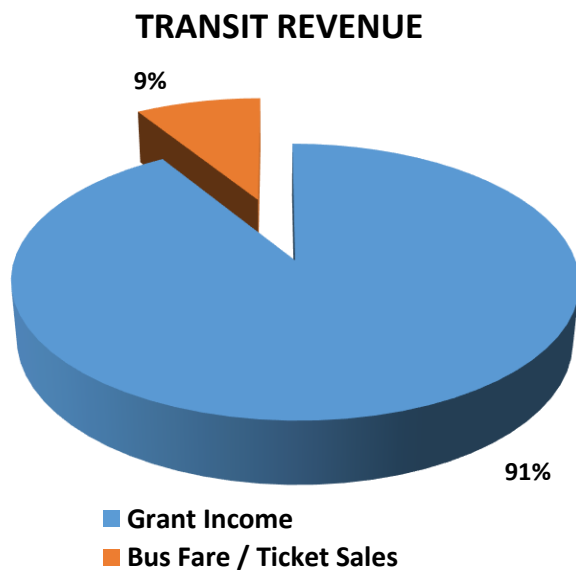


## PUBLIC TRANSPORTATION (TRANSIT) FUND FOR FISCAL YEAR 2022 BUDGET

Planning activities remain approximately the same and are reimbursed at 80% from Federal funds. Federal operating funding remains at 50% of the total. Capital items and ADA service and preventative maintenance items requested are reimbursable at 80% Federal share.

SUMMARY OF REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
GRANT INCOME	\$ 1,642,200	\$ 1,462,706	\$ 1,757,197	\$ 2,943,006	\$ 2,976,444
BUS FARE/TICKET SALES	281,058	238,517	380,014	287,670	287,670
OTHER REVENUES	2,759	2,625	-	-	-
TRANSFER FROM GENERAL FUND	712,963	565,269	603,781	-	-
APPROPRIATED FUND BALANCE	-	-	117,399	-	-
<b>TOTAL</b>	<b>\$ 2,638,980</b>	<b>\$ 2,269,117</b>	<b>\$ 2,858,391</b>	<b>\$ 3,230,676</b>	<b>\$ 3,264,114</b>

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
PERSONNEL	\$ 1,114,245	\$ 1,224,564	\$ 1,177,241	\$ 1,321,550	\$ 1,364,891
OPERATING	1,087,378	820,813	1,141,561	1,395,505	1,382,302
CAPITAL IMPROVEMENTS	347,945	299,721	539,589	513,621	516,921
OTHER	(419,782)	125,650	-	-	-
<b>TOTAL</b>	<b>\$ 2,129,786</b>	<b>\$ 2,470,748</b>	<b>\$ 2,858,391</b>	<b>\$ 3,230,676</b>	<b>\$ 3,264,114</b>

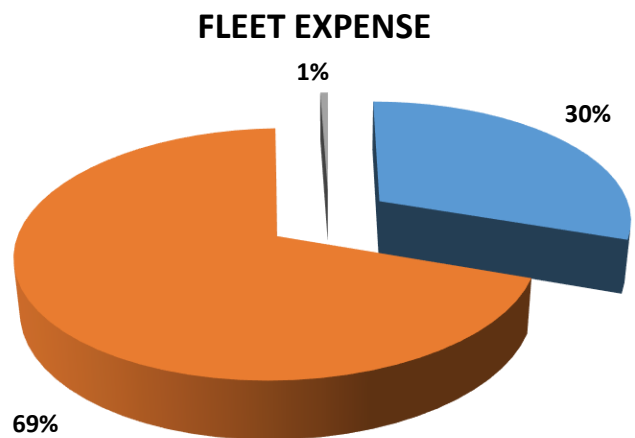
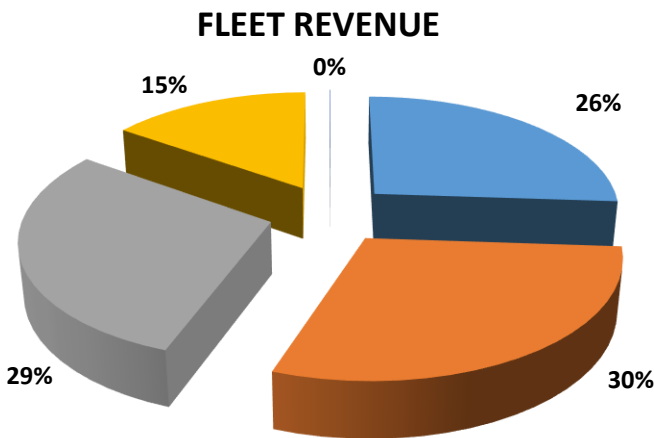


## FLEET MAINTENANCE FUND FOR FISCAL YEAR 2022 BUDGET

The Fleet Maintenance Fund has been established as an internal service fund to account for charge-backs to the respective departments of the City for labor, fuel, and parts for items needed to maintain City vehicles. The creation of this fund will assist the City in more accurately reflecting the true costs of the vehicle maintenance by department.

SUMMARY OF REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
FUEL MARKUP	\$ 935,828	\$ 1,070,366	\$ 1,222,336	\$ 1,073,924	\$ 1,380,000
LABOR FEES	1,261,071	1,393,182	1,136,773	1,500,723	1,556,550
PARTS MARKUP	1,208,087	1,302,579	1,471,233	1,553,893	1,551,500
COMMERCIAL LABOR MARKUP	613,651	519,565	496,796	785,831	805,000
OTHER REVENUES	40,163	2,342	9,933	8,863	2,500
<b>TOTAL</b>	<b>\$ 4,058,800</b>	<b>\$ 4,288,034</b>	<b>\$ 4,337,071</b>	<b>\$ 4,923,234</b>	<b>\$ 5,295,550</b>

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
PERSONNEL	\$ 1,364,193	\$ 1,509,416	\$ 1,466,383	\$ 1,574,733	\$ 1,602,451
OPERATING	2,585,079	2,651,133	2,870,688	3,313,501	3,663,099
CAPITAL OUTLAY	-	13,493	-	35,000	30,000
TRANSFER TO GENERAL FUND	8,487	-	-	-	-
OTHER	(19,344)	37,624	-	-	-
<b>TOTAL</b>	<b>\$ 3,938,415</b>	<b>\$ 4,211,666</b>	<b>\$ 4,337,071</b>	<b>\$ 4,923,234</b>	<b>\$ 5,295,550</b>



- Fuel Markup
- Labor Fees
- Personnel
- Operating
- Capital Outlay
- Parts Markup
- Commercial Labor
- Other Revenues

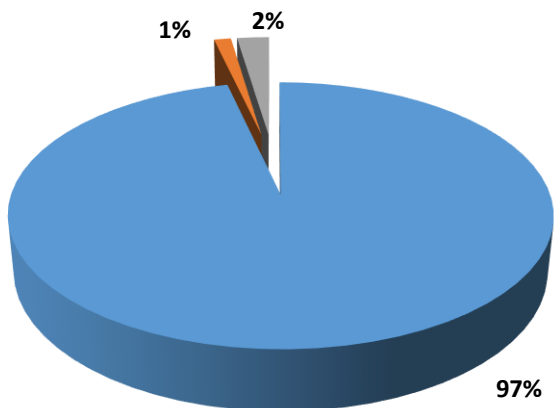
## SANITATION FUND FOR FISCAL YEAR 2022 BUDGET

The Sanitation Fund is established to account for the user charges, fees, and all operating costs associated with the operation of the Sanitation Division operated through the Public Works Department of the City. The Sanitation Division offers comprehensive solid waste services such as garbage, recyclable, bulky trash, leaf collection, as well as mosquito and rodent control.

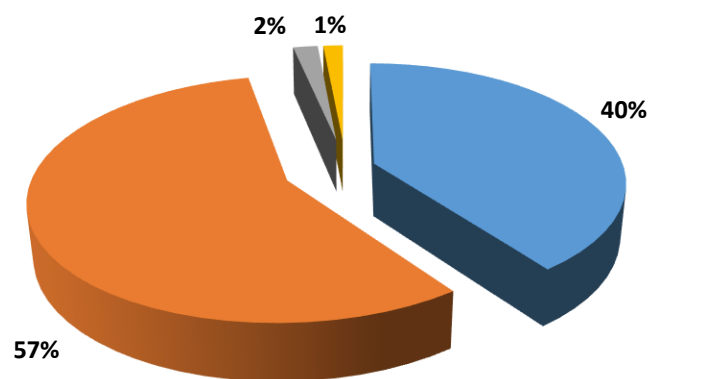
SUMMARY OF REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
REFUSE FEES	\$ 7,307,613	\$ 6,997,377	\$ 7,449,600	\$ 7,675,353	\$ 7,752,106
CART & DUMPSTER SALES	66,866	108,118	94,880	100,000	100,000
OTHER REVENUES	85,529	96,435	74,806	88,500	188,500
<b>TOTAL</b>	<b>\$ 7,460,008</b>	<b>\$ 7,201,930</b>	<b>\$ 7,619,286</b>	<b>\$ 7,863,853</b>	<b>\$ 8,040,606</b>

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
PERSONNEL	\$ 2,951,139	\$ 2,945,638	\$ 3,135,859	\$ 3,263,597	\$ 3,202,789
OPERATING	2,837,337	3,680,211	3,963,668	4,330,497	4,568,058
CAPITAL	326,401	30,210	101,606	150,000	150,000
DEBT SERVICE	58,942	24,437	168,153	119,759	119,759
TRANSFER TO GENERAL FUND	-	35,620	-	-	-
TRANSFER TO VRF	-	237,816	250,000	-	-
<b>TOTAL</b>	<b>\$ 6,173,819</b>	<b>\$ 6,953,932</b>	<b>\$ 7,619,286</b>	<b>\$ 7,863,853</b>	<b>\$ 8,040,606</b>

**SANITATION REVENUE**



**SANITATION EXPENSE**



- Refuse Fees
- Cart & Dumpster Sales
- Personnel
- Operating
- Capital
- Debt Service
- Other Revenues

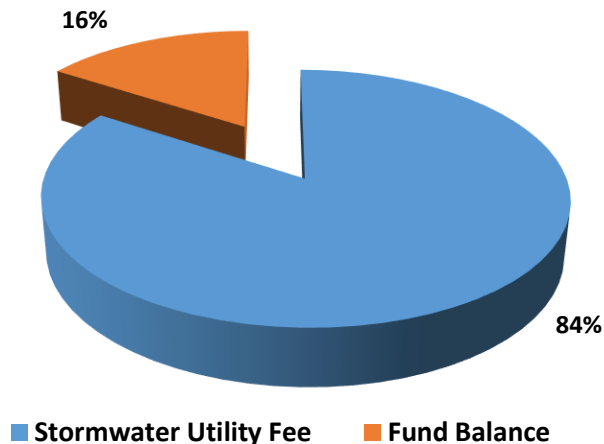
## STORMWATER UTILITY FUND FOR FISCAL YEAR 2022 BUDGET

The Stormwater Utility Fund is an enterprise fund established to implement the City's Stormwater Management Program. Revenue for this program is generated through a Stormwater fee paid by citizens owning improved property with buildings, parking lots, driveways, etc. The Stormwater Management Program is implemented through the Public Works Department's Engineering and Street Maintenance Divisions. It is directed at compliance with Federal and State environmental regulations through the implementation of local development regulations, capital improvements, and storm drain maintenance.

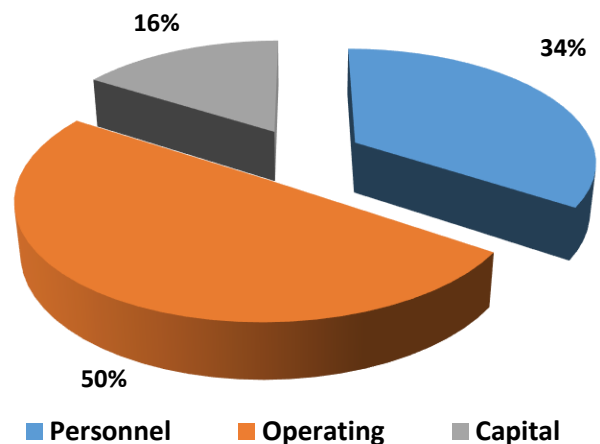
SUMMARY OF REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
STORMWATER UTILITY FEE	\$ 4,932,955	\$ 5,454,608	\$ 5,928,998	\$ 6,059,820	\$ 7,374,199
OTHER REVENUE	(28,221)	550	-	-	-
TRANSFER FROM OTHER FUNDS	479	-	-	-	-
TRANSFER FROM GENERAL FUND	-	7,000	-	-	-
APPROPRIATED FUND BALANCE	-	-	-	1,500,000	1,386,402
<b>TOTAL</b>	<b>\$ 4,905,213</b>	<b>\$ 5,462,158</b>	<b>\$ 5,928,998</b>	<b>\$ 7,559,820</b>	<b>\$ 8,760,601</b>

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
PERSONNEL	\$ 1,268,564	\$ 1,249,446	\$ 1,487,637	\$ 2,574,853	\$ 3,006,105
OPERATING	1,048,138	988,726	1,398,361	2,236,557	4,354,496
CAPITAL	209,153	174,539	3,043,000	1,452,145	1,400,000
TRANSFER OUT	-	574,331	-	1,296,265	-
<b>TOTAL</b>	<b>\$ 2,525,855</b>	<b>\$ 2,987,042</b>	<b>\$ 5,928,998</b>	<b>\$ 7,559,820</b>	<b>\$ 8,760,601</b>

**STORMWATER REVENUE**



**STORMWATER EXPENSE**



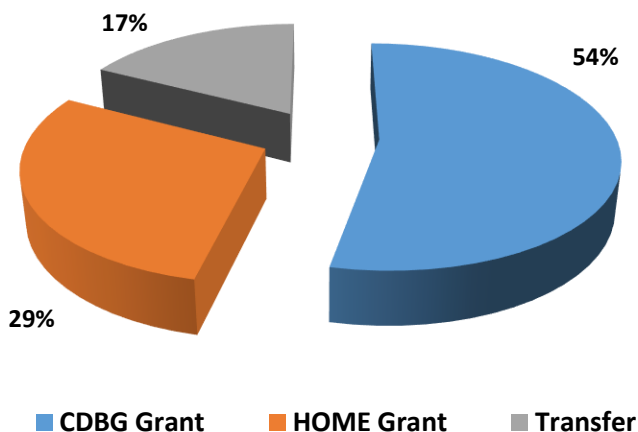
## HOUSING FUND FOR FISCAL YEAR 2022 BUDGET

The Housing Division Administers US Department of Housing and Urban Development Community Development Block Grant Funds and Local Bond Funds. The funds are used to develop programs to serve low and moderate-income households. To this end, this fund is responsible for monitoring programs for compliance with local, state, and federal program standards. This fund also provides housing rehabilitation assistance to owner occupants, assistance to nonprofit agencies, down-payment assistance to homebuyers, acquisition and demolition of substandard structures, and program administrative funding.

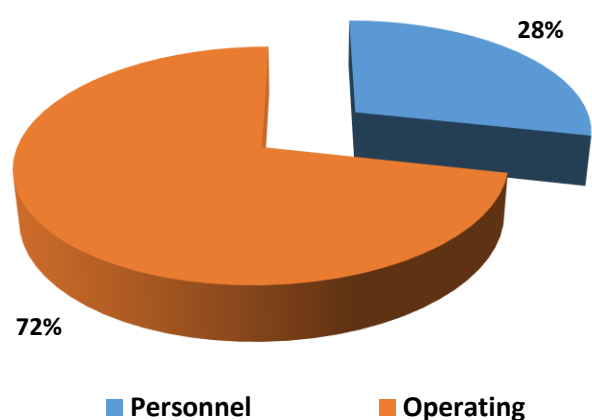
SUMMARY OF REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
CDBG GRANT INCOME	\$ 684,002	\$ 971,733	\$ 918,753	\$ 977,960	\$ 1,007,445
HOME GRANT INCOME	332,073	255,584	495,622	545,511	\$ 548,644
TRANSFER FROM GENERAL FUND	235,561	292,684	319,125	328,695	\$ 328,695
<b>TOTAL</b>	<b>\$ 1,251,636</b>	<b>\$ 1,520,001</b>	<b>\$ 1,733,500</b>	<b>\$ 1,852,166</b>	<b>\$ 1,884,784</b>

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
PERSONNEL	\$ 261,773	\$ 306,857	\$ 515,232	\$ 525,536	\$ 536,047
OPERATING	957,880	1,062,633	1,218,269	1,326,630	1,348,737
CAPITAL	29,987	-	-	-	-
TRANSFER OUT	9,960	100	-	-	-
<b>TOTAL</b>	<b>\$ 1,259,600</b>	<b>\$ 1,369,590</b>	<b>\$ 1,733,501</b>	<b>\$ 1,852,166</b>	<b>\$ 1,884,784</b>

**HOUSING REVENUE**



**HOUSING EXPENSE**



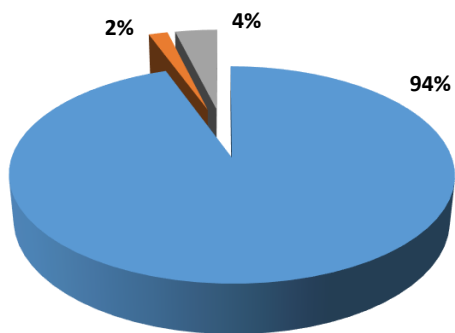
## HEALTH FUND FOR FISCAL YEAR 2022 BUDGET

The Health Fund is used to account for the administration of the City's health insurance program.

SUMMARY OF REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
CITY EMPLOYER CONTRIBUTION	\$ 7,878,601	\$ 8,579,173	\$ 9,197,718	\$ 9,142,572	\$ 9,397,836
CITY EMPLOYEE CONTRIBUTION	1,619,812	1,716,957	991,464	1,646,123	1,646,123
OTHER AGENCIES	952,812	1,052,655	1,007,201	1,103,731	1,103,731
RETIREE CONTRIBUTIONS	1,401,474	1,248,542	1,349,309	1,327,544	1,327,544
OTHER REVENUES	94	107,165	4,246	4,246	4,246
INSURANCE COMPANY REFUND/REIMB	380,987	220,185	240,000	240,000	240,000
APPROPRIATED FUND BALANCE	-	-	345,752	539,168	539,168
<b>TOTAL</b>	<b>\$ 12,233,780</b>	<b>\$ 12,924,677</b>	<b>\$ 13,135,690</b>	<b>\$ 14,003,384</b>	<b>\$ 14,258,648</b>

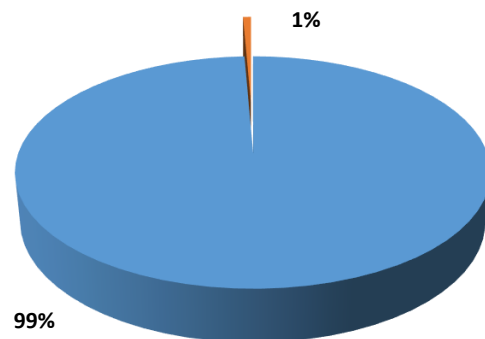
SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
CITY CLAIMS	\$ 10,548,236	\$ 10,673,236	\$ 11,137,330	\$ 11,873,020	\$ 12,128,284
LIBRARY CLAIMS	1,625,173	2,024,374	1,908,360	230,602	230,602
CVA CLAIMS	-	220,895	90,000	58,218	58,218
HOUSING AUTHORITY CLAIMS	-	-	-	896,878	896,878
AIRPORT CLAIMS	-	-	-	195,338	195,338
RETIREE CLAIMS	-	-	-	653,383	653,383
OTHER EXPENSES	-	-	-	95,945	95,945
<b>TOTAL</b>	<b>\$ 12,173,409</b>	<b>\$ 12,918,504</b>	<b>\$ 13,135,690</b>	<b>\$ 14,003,384</b>	<b>\$ 14,258,648</b>

**HEALTH FUND REVENUE**



■ Contributions ■ Other Revenue ■ Fund Balance

**HEALTH FUND EXPENSE**



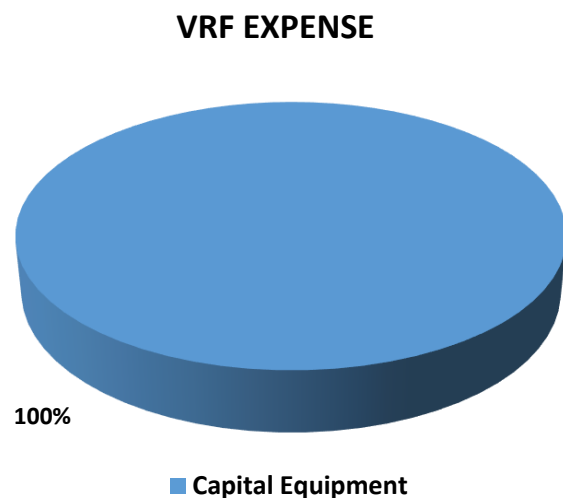
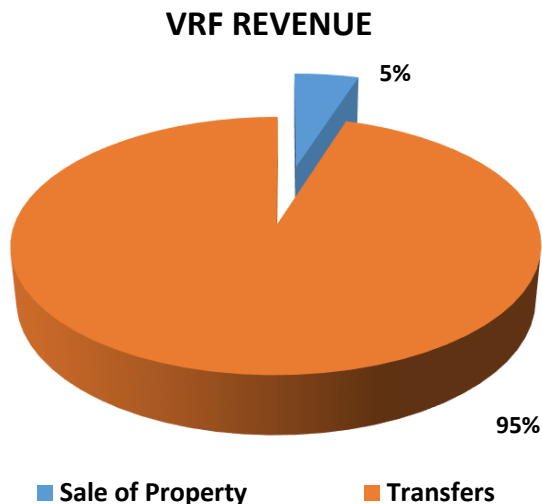
■ Claims ■ Other Expense

## VEHICLE REPLACEMENT FUND (VRF) FOR FISCAL YEAR 2022 BUDGET

The Vehicle Replacement Fund accounts for monies to fund the City's capital budget, for the replacement of vehicles. All vehicles/equipment maintained by the Fleet Maintenance Division of the Public Works Department are considered under this fund. This fund minimizes fluctuations in the annual budget for vehicle expenditures and establishes a manageable replacement cycle.

SUMMARY OF REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
SALE OF PROPERTY	\$ 63,819	\$ 215,866	\$ 227,460	\$ 230,172	\$ 234,775
TRANSFER FROM FLEET	-	-	51,000	53,808	53,808
TRANSFER FROM GENERAL	2,098,112	3,184,573	3,328,636	512,751	2,946,991
TRANSFER FROM SANITATION	-	237,816	250,000	1,074,380	1,181,380
TRANSFER FROM STORMWATER	-	-	-	26,432	266,432
TRANSFER FROM TRANSIT	-	-	-	154,100	154,100
APPROPRIATED FUND BALANCE	-	-	1,077,674	-	-
<b>TOTAL</b>	<b>\$ 2,161,931</b>	<b>\$ 3,638,255</b>	<b>\$ 4,934,770</b>	<b>\$ 2,051,643</b>	<b>\$ 4,837,486</b>

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
OPERATING	\$ (1,700,966)	\$ (1,921,474)	-	-	-
CAPITAL EQUIPMENT	4,320,146	4,828,334	4,934,770	2,051,643	4,837,468
<b>TOTAL</b>	<b>\$ 2,619,180</b>	<b>\$ 2,906,859</b>	<b>\$ 4,934,770</b>	<b>\$ 2,051,643</b>	<b>\$ 4,837,468</b>





**FACILITIES IMPROVEMENT FUND (FIP)  
FOR FISCAL YEAR 2022 BUDGET**

The Facilities Improvement Fund accounts for monies to fund deferred maintenance projects as outlined in the City's 10 Year Facilities Improvement Plan. The projects funded include facility operations projects that are overseen by the Public Works department as well as Parks and Recreation improvement projects that are overseen by the Parks and Recreation department. The fund was created back in fiscal year 2014-2015 through a \$0.01 increase in the ad valorem property tax rate. The fund receives funding through transfers from the General Fund in an amount needed to fund the annual budgeted projects.

SUMMARY OF REVENUES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
TRANSFER FROM GENERAL FUND	\$ 1,579,180	\$ 1,590,000	\$ 1,542,000	\$ 232,456	\$ 1,000,000
<b>TOTAL</b>	<b>\$ 1,579,180</b>	<b>\$ 1,590,000</b>	<b>\$ 1,542,000</b>	<b>\$ 232,456</b>	<b>\$ 1,000,000</b>

SUMMARY OF EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL	2021 ORIGINAL	2022 PROPOSED
CAPITAL IMPROVEMENT	\$ 176,978	\$ 2,183,757	\$ 1,542,000	\$ 232,456	\$ 1,000,000
<b>TOTAL</b>	<b>\$ 176,978</b>	<b>\$ 2,183,757</b>	<b>\$ 1,542,000</b>	<b>\$ 232,456</b>	<b>\$ 1,000,000</b>