



Moore County Board of Commissioners

April 2, 2024 | 10:30 AM
Historic Courthouse
1 Courthouse Square
Carthage, NC 28327

MINUTES

COMMISSIONERS PRESENT:

Chairman Nick Picerno, Vice Chairman Kurt Cook, Frank Quis, John Ritter, Jim Von Canon

CALL TO ORDER

Chairman Picerno called the meeting to order.

Upon motion made by Chairman Picerno, seconded by Commissioner Ritter, the Board voted 5-0 to approve Vice Chairman Cook to preside over the meeting.

INVOCATION

Pastor C.E. Sarver offered the invocation.

PLEDGE OF ALLEGIANCE

Interim Health Director Matt Garner led the Pledge of Allegiance.

1. PUBLIC COMMENT PERIOD

There were no speakers.

2. ADDITIONAL AGENDA

There were no additional agenda items.

CHAIRMAN

Vice Chairman Cook asked whether any commissioner had a conflict of interest concerning agenda items the Board would address in the meeting and there was none.

3. CONSENT AGENDA

Upon motion made by Commissioner Von Canon, seconded by Chairman Picerno, the Board voted 5-0 to approve the following consent agenda items, and the budget amendments are hereby incorporated as a part of these minutes by attachment as Appendix A.

- A. Board of Commissioners - March 19, 2024, Regular Meeting Minutes and Closed Session Minutes
- B. Finance - Budget Amendments

- C. Aging - Aging/MCTS MOU FY24 Contract Amendment No. 1
- D. Sheriff - LENCO Contract Amendment
- E. Health - FY25 Activity 403 WIC Agreement Addendum
- F. Health - FY25 Activity 803 School Nurse Funding Initiative Agreement Addendum
- G. Health - FY25 Activity 110 General-Aid-to-Counties Agreement Addendum
- H. Health - FY25 Activity 151 Family Planning Agreement Addendum

4. RECOGNITIONS

- A. Board of Commissioners - A Proclamation to Honor CPL Sandy Kelly for Award of the Congressional Gold Medal
Commissioner Von Canon offered comments regarding his attendance at a ceremony on Saturday, March 30, 2024, for posthumous award of the Congressional Gold Medal to CPL Sandy Kelly, a Moore County native, and Montford Point Marine. Commissioner Von Canon read a proposed proclamation to honor CPL Kelly. **Upon motion made by Chairman Picerno, seconded by Vice Chairman Cook, the Board voted 5-0 to adopt the proclamation, which is hereby incorporated as a part of these minutes by attachment as Appendix B.**
- B. Board of Commissioners - A Proclamation for Lineman Appreciation Day
Clerk to the Board Laura Williams read a proposed proclamation regarding Lineman Appreciation Day which the Board was requested to consider by a representative of Duke Energy. **Vice Chairman Cook made a motion, seconded by Commissioner Von Canon, to adopt the proclamation.** Chairman Picerno noted it was especially important because of those who has assisted in Moore County's power outage in December 2022. **The motion to adopt the proclamation carried 5-0 and the proclamation is hereby incorporated as a part of these minutes by attachment as Appendix C.**

5. PRESENTATIONS

6. PUBLIC HEARINGS

- A. GIS/IT - Call to Public Hearing: Amendment to the Road Name and Addressing Ordinance to Add Seven Roads
GIS Programmer Analyst Rachel Smith requested the Board call a public hearing regarding an amendment to the Road Name and Addressing Ordinance. **Upon motion made by Commissioner Von Canon, seconded by Commissioner Ritter, the Board voted 5-0 to call a public hearing for April 16, 2024, at 5:30 pm to consider amendments to the Moore County Road Name and Addressing Ordinance to add seven (7) roads to the ordinance.**
- B. Planning - Call to Public Hearing for a Unified Development Ordinance Amendment to Chapter 7 (General Development Standards) - Section 7.8.F.1.iii Personal Workshop/Storage Building (Highway Corridor Overlay District – Prohibited Uses – Urban Transition Sub - District)

Planning Director Debra Ensminger requested the Board call a public hearing regarding amendment to Chapter 7 of the Unified Development Ordinance. **Upon motion made by Commissioner Ritter, seconded by Commissioner Von Canon, the Board voted 5-0 to call for a public hearing on April 16, 2024, at 5:30pm for the request to amend Chapter 7 (General Development Standards) - Section 7.8.F.1.iii Personal Workshop/Storage Building (Highway Corridor Overlay District – Prohibited Uses – Urban Transition Sub - District) of the Moore County Unified Development Ordinance.** Chairman Picerno asked Ms. Ensminger to prepare a report regarding how it was determined the highway corridor would be 400 feet on either side and the significance of 400 feet. Commissioner Quis noted that changes would affect the whole corridor and asked his fellow commissioners as they drove along the corridors to think about the 400 feet and the uses they saw and the uses they might see.

C. Planning - Call to Public Hearing for a Conventional Rezoning Request: Neighborhood Business (B-1) to Residential and Agricultural - 40 (RA-40) Murdocksville Rd

Planning Director Debra Ensminger requested the Board call a public hearing regarding a conventional rezoning request. Chairman Picerno asked Ms. Ensminger to define RA-40 and she said it was residential and agricultural with a minimum lot size of 40,000 sq. ft, a little less than an acre. Commissioner Quis asked if the applicant indicated an intent to develop the surrounding property and Ms. Ensminger explained that it was going from commercial to residential and she believed he did have interest in subdividing it. Vice Chairman Cook asked if when the Planning Board met there was opposition and Ms. Ensminger said no and that one person spoke in favor of the property being residential versus commercial. She said one Planning Board member did vote against it. She noted that most of the area was zoned RA-40. Chairman Picerno asked how it got changed to business and Ms. Ensminger surmised that it was probably at the request of the property owner back when zoning was done. Commissioner Quis noted that the 2013 Land Use Plan encouraged crossroads to be considered for commercial development and that might have been the thinking since it was near the intersection of Hwy 73. **Upon motion made by Chairman Picerno, seconded by Commissioner Von Canon, the Board voted 5-0 to call for a public hearing on April 16, 2024, at 5:30pm for a Conventional Rezoning of one parcel of approximately 3.772 acres, located on Murdocksville Rd, from Neighborhood Business (B-1) to Residential and Agricultural – 40 (RA-40) owned by Victor Cheechov per Deed Book 4630, Pages 256-259 and further described as Parcel ID 00014941 in Moore County tax records.**

D. Public Works - Call to Public Hearing: System Development Fee Analysis (SDFA)
Public Works Director Randy Gould provided information regarding the System Development Fee Analysis and introduced Bobby Sills with Nelsnick Enterprises to offer additional comments. Mr. Sills explained system development fees, cost increases, and the process. Commissioner Quis inquired about studies underway, and Mr. Gould offered additional information regarding the water supply study and the asset inventory assessment. Commissioner Quis noted that he was surprised by the inflation factor and that growth was expensive, and this was a substantial number that future homes and businesses would be paying.

Mr. Gould concurred that growth was part of it but said the decline in water sources (Aberdeen and Southern Pines) was what triggered it. Vice Chairman Cook inquired about the website where people could obtain more information on the SDF and Mr. Gould shared that it would be on the County website. Chairman Picerno noted that the costs for a water source gave him pause/concern as the Task Force had made no move to bring anything of that magnitude to the Board and they were still looking at the alternatives and did not know what the number would be yet. He cautioned throwing such figures out to the public until they were known. Mr. Gould noted that it was to be implemented in phases and concurred that Phase 2 did have a lot of variables and unknowns. Chairman Picerno commented regarding a recent letter to the editor of The Pilot that quoted the incorrect figures. Mr. Sills further discussed the recommendation for increases in incremental amounts in case the number changed in the future. **Upon motion made by Chairman Picerno, seconded by Commissioner Quis, the Board voted 5-0 to authorize staff to post the System Development Fee Analysis on the County website and to call for a Public Hearing on May 21, 2024, regarding the System Development Fee Analysis.**

7. QUASI-JUDICIAL HEARINGS

There were no quasi-judicial hearings.

8. OLD BUSINESS

There was no old business.

9. NEW BUSINESS

A. Public Works - System Development Fee (SDF) Capital Reserve Fund for Public Utilities and Water Pollution Control Plant

Public Works Director Randy Gould requested the Board's approval of resolutions regarding the system development fee proceeds. **Upon motion made by Vice Chairman Cook, seconded by Commissioner Von Canon, the Board voted 5-0 to approve the resolutions for System Development Fees for both the Moore County Public Utilities and the Water Pollution Control Plant.** The resolutions are hereby incorporated as a part of these minutes by attachment as Appendix D.

B. Health - FY24 Activity 874 Food and Lodging Agreement Addendum

Interim Health Director Matt Garner requested the Board's approval of a food and lodging agreement addendum and related budget amendment. **Upon motion made by Commissioner Von Canon, seconded by Commissioner Ritter, the Board voted 5-0 to approve the Moore County Health Department's request to accept funding in the amount of \$26,389 as per the FY24 Activity 874 Food and Lodging Agreement Addendum. Upon motion made by Commissioner Von Canon, seconded by Commissioner Ritter, the Board voted 5-0 to approve a budget amendment in the amount of \$26,389 which would increase the Environmental Health Grant Revenue Account (10033071-35011) by \$26,389 and increase the Environmental Health Food & Lodging Grant Expense Account (10039060-53110) by \$26,389.** The budget amendment is hereby incorporated as a part of these minutes by attachment as

Appendix E.

C. Public Safety - Town of Pinebluff Fire Department Contract Amendment 1 for Medium Duty Rescue Services

Public Safety Director Bryan Phillips requested the Board's approval of a contract amendment with the Town of Pinebluff Fire Department for medium duty rescue services. Commissioner Quis asked what medium duty rescue was and Mr. Phillips offered explanation. **Upon motion made by Vice Chairman Cook, seconded by Commissioner Von Canon, the Board voted 5-0 to approve Contract Amendment 1 between the County of Moore and the Town of Pinebluff Fire Department to provide medium duty rescue services within the unincorporated county fire district (Pine Forest) and authorize the Chairman to execute all necessary documents.**

10. **APPOINTMENTS**A. Board of Commissioners - Appointment to the Moore County ABC Board

Upon motion made by Chairman Picerno, seconded by Commissioner Von Canon, the Board voted 5-0 to reappoint Michael Kantorowski to the ABC Board for a three-year term commencing May 1, 2024, and expiring April 30, 2027.

B. Board of Commissioners - Appointment to the Moore County Agricultural Advisory Board

Upon motion made by Commissioner Von Canon, seconded by Commissioner Ritter, the Board voted 5-0 to appoint Harold Brady to the Agricultural Advisory Board for a three-year term commencing June 1, 2024, and expiring May 31, 2027.

C. Board of Commissioners - Appointment to the Moore County Board of Health
Upon motion made by Commissioner Ritter, seconded by Commissioner Quis, the Board voted 5-0 to reappoint Philip Picerno as the engineer member to the Board of Health for a three-year term commencing May 1, 2024, and expiring April 30, 2027.D. Board of Commissioners - Appointments to the Moore County Library Board of Trustees

Upon motion made by Commissioner Ritter, seconded by Chairman Picerno, the Board voted 5-0 to reappoint Jan Hecox and Wanda Richardson to the Library Board of Trustees for three-year terms expiring April 30, 2027, and waive the term limit for Ms. Hecox.

11. **ADDITIONAL AGENDA**

There were no additional agenda items.

12. **MANAGER'S REPORT**

County Manager Wayne Vest had nothing further to report.

13. **COMMISSIONERS' COMMENTS**

Commissioner Ritter thanked everyone from the public for their attendance. He

particularly thanked Ms. Rachel Brower, a northern Moore resident, and said they would like the Budget Task Force to look at the Davis Community Center in Robbins for some maintenance and improvements.

Commissioner Von Canon concurred that the Davis Center was an asset and it needed to be kept going. Commissioner Von Canon commented that it was a great week with Easter and recognizing hometown hero CPL Sandy Kelly.

Chairman Picerno said that the Budget Task Force would continue meeting for the afternoon and it was looking good for taxpayers.

Commissioner Quis noted that the US Open was just a few weeks away and the County's departments were preparing as was the CVB and the County would soon be on the international stage for golf.

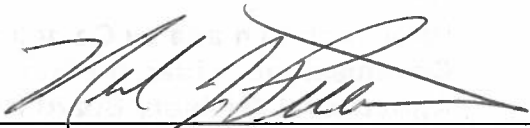
Vice Chairman Cook discussed that it was getting warmer and the importance of checking in on the homebound and elderly. He thanked everyone for coming.

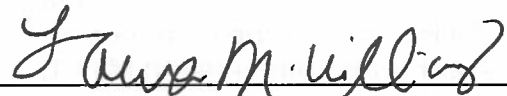
14. CLOSED SESSION

There was no closed session business.

ADJOURNMENT

There being no further business, upon motion made by Chairman Picerno, seconded by Commissioner Ritter, the Board voted 5-0 to adjourn the April 2, 2024, Regular Meeting of the Moore County Board of Commissioners at 11:25am.



Nick Picerno, Chairman

Laura M. Williams, Clerk to the Board

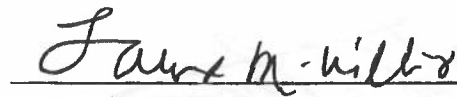
Fiscal Year 2023/2024

	Budget Line Item Number		Budgeted Amount	Increase/ (Decrease)	Revised Budget
Public Safety - Duke University RACE CARS					
Revenue	24032010 35226	Duke RACE CARS	20,300	34,550	54,850
Expense	24048010 54143	Duke RACE CARS	20,300	34,550	54,850

Approved this 2 day of April, 2024



Nick Picerno
Moore County Board of Commissioners



Laura Williams
Clerk to the Board



100001

Moore County
North Carolina

APPENDIX B



**A PROCLAMATION HONORING CPL SANDY KELLY FOR AWARD OF THE
CONGRESSIONAL GOLD MEDAL**

WHEREAS, Corporal Sandy Kelly, a Moore County native, was born April 23, 1910, and died December 7, 1976, and was a loving husband and father, a devoted church member and Sunday School teacher, a gardener, hunter, and brick mason. He is remembered by his family as small in stature but strong in spirit; and

WHEREAS, in June 1941, President Franklin D. Roosevelt signed Executive Order 8802 prohibiting racial discrimination in the United States Defense Industry and despite discrimination and segregation, approximately 20,000 African American men completed recruit training in Montford Point, North Carolina and became known as the Montford Point Marines; and

WHEREAS, the Montford Point Marines displayed valor and exemplary performance during battles such as Peleliu Battle, Iwo Jima Battle, the Chosen Reservoir Battle, and more; and

WHEREAS, CPL Sandy Kelly, a Montford Point Marine, served in the U.S. Marine Corps from 1944 to 1947. He assisted in the advancement of civil rights by paving the way and blazing the trails for thousands of others to follow despite facing adversity and hardships; their strength and perseverance to serve our nation embodied the true spirit of patriotism; and

WHEREAS, Public Law 112-59 was passed by the United States Congress and signed by President Barack Obama in 2011 to award the Congressional Gold Medal to collectively honor the Montford Point Marines; and

WHEREAS, CPL Sandy Kelly was posthumously recognized and honored as a Montford Point Marine and recipient of the Congressional Gold Medal during a ceremony held March 30, 2024, at Mt. Zion AME Zion Church in Carthage in Moore County, North Carolina; and

NOW, THEREFORE, the Moore County Board of Commissioners hereby proclaims that CPL Sandy Kelly is honored for his historic service to our country as a Montford Point Marine and for his posthumous award of the Congressional Gold Medal, the nation's highest civilian award, and further, the Board encourages the citizens of Moore County to join in the recognition of the contributions of the Montford Point Marines to our nation and their communities.

This the 2nd day of April 2024.

A handwritten signature in black ink, appearing to read "Nick Picerno", written over a horizontal line.

Nick Picerno, Chairman

ATTEST:

A handwritten signature in black ink, appearing to read "Laura M. Williams", written over a horizontal line.
Laura M. Williams, Clerk to the Board



PROCLAMATION DESIGNATING APRIL 18, 2024, AS LINEMAN APPRECIATION DAY IN MOORE COUNTY

WHEREAS, the Moore County Board of Commissioners celebrates and commends the work all electrical utility linemen, who work in a profession requiring passion, dedication, and extensive training; and

WHEREAS, electric linemen often are the first responders during storms, whose work is critical to making the damaged area safe for other public safety heroes, and they work in dangerous conditions to repair broken power lines and equipment; and

WHEREAS, linemen are on call 24 hours a day, 365 days a year to maintain our electrical infrastructure and keep the power flowing to everyone; and

WHEREAS, Moore County thanks these skilled and heroic line workers who brave hurricanes, ice storms, snowstorms, floods, and other disasters to maintain our community's energy grid; and

WHEREAS, due to the danger of their work with high voltage, these men and women put their lives at risk for the citizens of our community; and

WHEREAS, April 18 has been designated as National Lineman Appreciation Day.

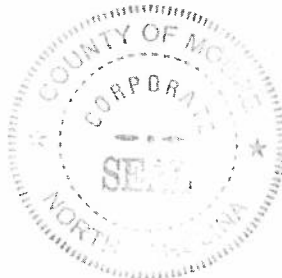
NOW, THEREFORE, the Moore County Board of Commissioners hereby proclaims April 18, 2024, as Lineman Appreciation Day in Moore County and calls upon citizens to recognize the contribution these public servants make every day to our health, safety, comfort, and quality of life.

This the 2nd day of April 2024.

Nick Picerno, Chairman

ATTEST:

Laura M. Williams, Clerk to the Board



**RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A SYSTEM DEVELOPMENT
FEE (SDF) CAPITAL RESERVE FUND FOR WATER POLLUTION CONTROL PLANT –
Revision #5**

WHEREAS, there is a need in the County of Moore to provide funds for future capital projects related to its wastewater system, and to make debt service payments on existing debt related to past capital projects for its wastewater system, and

WHEREAS, NCGS 159-18 authorizes the creation of a capital reserve fund, and

WHEREAS, NCGS 162A, Art. 8 requires that all system development fee proceeds be accounted for in a capital reserve fund,

NOW, THEREFORE, the Board of Commissioners of the County of Moore resolves that:

Section 1. The Board of Commissioners hereby creates a Capital Reserve Fund for the purpose of funding the following capital projects related to the County's wastewater system:

Debt Repayment: In FY2013, the County of Moore was approved for a loan of \$20,000,000 from the North Carolina Water Pollution Control Revolving Fund. The funds were utilized for the expansion and upgrade of the Water Pollution Control Plant. The loan is payable to the Department of Environmental Quality – Division of Water Quality. The outstanding debt as of 6/30/19 was \$14,000,000. The interest rate is 2.22 percent per annum. In June 2021, the County issued Limited Obligation Bonds, Series 2021. A portion of these bonds were used to refund the 2013 SRF. The balance of the 2021 Limited Obligation Bonds (2013 SRF) was \$9,795,000 with a true interest cost of 1.027% as of 6/30/2021.

The FY2018-2019 appropriation from the actual SDF collected on behalf of the Water Pollution Control Plant to the CRF for SDF proceeds for this purpose is \$42,892.

Expend FY2018-2019 SDF of \$42,892 toward debt payments in FY2019-2020.

The FY2019-2020 appropriation from the actual SDF collections on behalf of the Water Pollution Control Plant to the CRF for SDF proceeds for this purpose is \$126,774.

Expend FY2019-2020 SDF of \$126,774 toward debt payments in FY2020-2021.

The FY2020-2021 appropriation from the actual SDF collections on behalf of the Water Pollution Control Plant to the CRF for SDF proceeds for this purpose is \$100,377.

Expend the FY2020-2021 SDF of \$100,377 toward the debt payments in FY2021-2022.

The FY2021-2022 appropriation from the actual SDF collections on behalf of the Water Pollution Control Plant to the CRF for SDF proceeds for this purpose is \$89,047.

Expend the FY2021-2022 SDF of \$89,047 toward the debt payments in FY2022-2023.

The FY2022-2023 appropriation from the actual SDF collections on behalf of the Water Pollution Control Plant to the CRF for SDF proceeds for this purpose is \$199,233.

Expend the FY2022-2023 SDF of \$199,233 toward the debt payments in FY2023-2024.

The FY2023-2024 appropriation from the estimated SDF collections on behalf of the Water Pollution Control Plant to the CRF for SDF proceeds for this purpose is \$35,000.

Section 2. This CRF shall remain effective until all the above-listed projects, and any projects added in the future, are completed. The CRF may be amended by the Board of Commissioners as needed to add additional appropriations, modify, or eliminate existing capital projects, and/or add new capital projects.

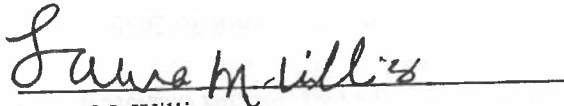
Section 3. This Resolution shall become effective and binding upon its adoption. First adopted the 4th day of June 2019, revision No. 1 adopted the 20th day of August 2019, revision No. 2 adopted the 5th day of January 2021, revision No. 3 adopted the 18th day of January 2022, revision No. 4 adopted the 6th of June 2023, and revision No. 5 adopted the 2 day of April 2024 by the Moore County Board of Commissioners.

COUNTY OF MOORE



Nick Picerno, Chair
Moore County Board of Commissioners

ATTEST:



Laura M. Williams
Clerk to the Board



**RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A SYSTEM DEVELOPMENT FEE
(SDF) CAPITAL RESERVE FUND FOR PUBLIC UTILITIES – Revision #5**

WHEREAS, there is a need in the County of Moore to provide funds for future capital projects related to its water and wastewater system, and to make debt service payments on existing debt related to past capital projects for its water and wastewater system, and

WHEREAS, NCGS 159-18 authorizes the creation of a capital reserve fund, and

WHEREAS, NCGS 162A, Art. 8 requires that all system development fee proceeds be accounted for in a capital reserve fund,

NOW, THEREFORE, the Board of Commissioners of the County of Moore resolves that:

Section 1. The Board of Commissioners hereby creates a Capital Reserve Fund (CRF) for the purpose of funding the following capital projects related to the County's water and wastewater system:

Debt Repayment:

The County of Moore issued 2010 Limited Obligation Bonds for the Public Utilities in the amount of \$8,590,000 with an interest rate of 2.5% to 5.0%. These LOB's were refunded in 2016 in the amount of \$6,448,000 with an interest rate at 2.05%. The remaining principal balance on the 2010 Limited Obligation Bonds as of 6/30/19 was \$385,000 and the remaining principal balance on the 2016 Limited Obligation Refunding Bonds as of 6/30/19 was \$6,108,000. (The water distribution portion of this remaining debt is \$1,762,497, the supply/treatment is \$678,944 and the sewer collection is \$4,051,560.)

In FY2020-2021 the County added the remaining amount of \$780,000 for the Harnett County Capacity debt. The County also added the interest portion of the 2010 Limited Obligation Bonds as part of the SDF repayment. The remaining amount of interest expected for the LOB's was \$765,531 as of 6/30/2020.

The FY2018-2019 appropriation from the actual SDF collections to the CRF for this purpose is \$254,586. (The breakdown for water distribution is \$81,607, water treatment/supply is \$115,189 and sewer collection is \$57,790.)

Expend the FY2018-2019 SDF of \$254,586 toward debt payments in FY2019-2020. \$92,000.00 was used toward debt payments. (\$24,973.00 for distribution, \$57,406.98 for sewer collection and \$9,620.02 for supply/treatment debt.) The remainder was carried forward to FY2020-2021 \$162,586.00 (\$56,634.00 distribution, \$383.02 sewer collection, and \$105,568.98 supply/treatment.

The FY2019-2020 appropriation from the actual SDF collections to the CRF for this purpose is \$680,511.00. (The breakdown for water distribution is \$199,145.75, \$170,829.00 sewer collection and \$310,536.25 supply/treatment.)

Expend the remaining FY2018-2019 \$162,586.00 and a portion of the FY2019-2020 SDF of \$592,030.82 toward debt payments in FY2020-2021. Distribution amount is \$167,299.56 (\$133,822.71 principal + \$33,476.85 interest). Collection amount is \$171,212.02 which is all principal. Supply/Treatment amount is \$416,105.23 (\$26,105.23 principal + \$390,000 Harnett Capacity). Remaining SDF to carryover to FY2021-2022 is \$88,480.18 for distribution. Remaining principal and interest payments not covered by SDF in FY2020-2021 \$251,711.18 (\$213,369.79 collection and \$38,341.39 supply/treatment).

The FY2020-2021 appropriations from the actual SDF collections to the CRF for this purpose is \$526,733 (The breakdown for water distribution is \$157,043.64, \$135,143.00 sewer collection and \$234,546.36 supply/treatment).

Expend the remaining FY2019-2020 \$88,480.18 and a portion of the FY2020-2021 SDF of \$448,751.42 toward debt payments in FY2021-2022. Distribution amount is \$167,542.24 (\$136,808.62 principal + interest \$30,733.62). Collection amount is \$135,143.00 which is all principal. Supply/Treatment amount is \$234,546.36 (\$234,546.36 for Harnett Capacity). Remaining SDF to carryover to FY2021-2022 is \$77,981.58 for distribution. Remaining principal and interest payments not covered by SDF in FY2021-2022 \$469,990.40 (\$249,996.66 collection and \$219,993.74 supply/treatment).

The FY2021-2022 appropriations from the actual SDF collections to the CRF for this purpose is \$509,167 (The breakdown for water distribution is \$111,214.38, \$117,697.00 sewer collection and \$280,255.62 supply/treatment).

Expend the remaining FY2020-2021 \$77,981.58 and a portion of the FY2021-2022 SDF of \$270,920.53 toward debt payments in FY2022-2023. Distribution amount is \$166,908.96 (\$138,980.18 principal + interest \$27,928.78). Collection amount is \$117,697.00 which is all principal. Supply/Treatment amount is \$64,296.15 (\$53,537.51 principal + interest \$10,758.64). Remaining SDF to carryover to FY2022-2023 is \$22,287.00 for distribution and \$215,959.47 for Supply/Treatment. Remaining principal and interest payments not covered by SDF in FY2022-2023 \$265,986.89 (collection).

The FY2022-2023 appropriations from the actual SDF collections to the CRF for this purpose is \$453,249.37 (The breakdown for water distribution is \$117,353.60, \$34,719.37 sewer collection and \$301,176.40 supply/treatment).

Expend the remaining FY2021-2022 \$238,246.47 and a portion of the FY2022-2023 SDF of \$253,27 toward debt payments in FY2023-2024. Distribution amount is \$139,640.60 which is all principal. Collection amount is \$34,719.37 which is all principal. Supply/Treatment amount is \$64,139.77 (\$54,478.60 principal + interest \$9,661.17). Remaining SDF to carryover to FY2023-2024 is \$452,996.10 for Supply/Treatment. Remaining principal and interest payments not covered by SDF in FY2023-2024 \$26,862.41 (Distribution) and \$348,031.35 (collection).

The FY2023-2024 appropriations from the estimated SDF collections to the CRF for this purpose is \$360,000 (\$300,000 from public Utilities and \$60,000 from EMWD). This number will be amended once the final SDF revenues are collected for FY2023-2024.

Section 2. This CRF shall remain effective until all the above-listed projects, and any projects added in the future, are completed. The CRF may be amended by the Board of Commissioners as needed to add additional appropriations, modify or eliminate existing capital project, and/or any new capital projects.

Section 3. This Resolution shall become effective and binding upon its adoption.

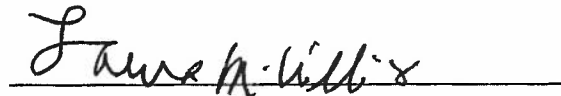
First adopted the 4th day of June 2019, revision No. 1 adopted the 20th day of August 2019, revision No. 2 adopted the 5th day of January 2021, revision No. 3 adopted the 18th day of January 2022, revision No. 4 adopted the 6th of June 2023, and revision No. 5 adopted the 2 day of April 2024 by the Moore County Board of Commissioners.

COUNTY OF MOORE



Nick Picerno, Chair
Moore County Board of Commissioners

ATTEST:



Laura M. Williams
Clerk to the Board



Fiscal Year 2023/2024

Budget Line Item Number	Budgeted Amount	Increase/ (Decrease)	Revised Budget
----------------------------	--------------------	-------------------------	-------------------

Health - NC Division of Public Health Agreement Addendum FY24

Revenue	10033071 35011	Env Health Grant	-	26,389	26,389
Expense	10039060 53110	Food & Lodging Grant	-	26,389	26,389

Approved this 2 day of April, 2024



Nick Picerno
Moore County Board of Commissioners



Laura Williams
Clerk to the Board



100003