#### MINUTES OF THE GOLDSBORO CITY COUNCIL ANNUAL RETREAT FEBRUARY 21-22, 2022

#### **FEBRUARY 21, 2022**

The Mayor and City Council of the City of Goldsboro, North Carolina, held their Annual Retreat on Monday, February 21, 2022 at the Goldsboro Event Center, 1501 South Slocumb Street, Goldsboro, North Carolina with attendance as follows:

Present: Mayor David Ham, Presiding

Mayor Pro Tem Taj Polack Councilwoman Hiawatha Jones

Councilman Bill Broadaway (arrived at 9:30)

Councilwoman Brandi Matthews Councilman Charles Gaylor, IV Councilman Gene Aycock

Others Present:

Tim Salmon, City Manager Laura Getz, City Clerk

Ron Lawrence, City Attorney

Roe O'Donnell, Temporary Assistant City Manager Octavius Murphy, Assistant to the City Manager

Holly Jones, Deputy City Clerk Kenny Talton, Planning Director Jeff Cooke, GIS Specialist Mike West, Police Chief

Scott Williams, Information Technology Director Felicia Brown, Parks and Recreation Director Bert Sherman, Interim Public Utilities Director

Rick Fletcher, Public Works Director

Ron Stempien, Fire Chief

Allen Anderson, Chief Building Inspector

Felecia Williams, Community Relations Director

Bobby Croom, Engineering Director Adam Twiss, Paramount Theatre Director

Brad Hinnant, Assistant Information Technology Director

Erin Fonseca, Downtown Development Director

Scott Satterfield, Business & Property Development Specialist

Metra Sheshbaradaran, Downtown Goldsboro Intern

Call to Order. Mayor Ham called the meeting to order at 9:00 a.m.

Adoption of the Agenda. City Manager Tim Salmon requested to add a discussion to end the mask mandate to the agenda. Council and the manager discussed the issue of mask mandates. Mayor Pro Tem Polack made a motion to keep the current policy which requires that individuals within six feet of another one will wear a mask. Councilwoman Matthews seconded the motion. Mayor Ham, Mayor Pro Tem Polack, Councilmembers Jones, Matthews and Gaylor voted for the motion. Councilman Aycock voted against the motion The motion passed. Councilmember Gaylor made a motion to approve the agenda as amended. The motion was seconded by Councilwoman Jones and unanimously carried.

### <u>Mayors Comments.</u> Mayor Ham shared the following presentation:

<u>Purpose:</u> To address issues effecting the Growth of Goldsboro, Services to our Citizens and Improvement of their Quality of Life.

#### What impacts these issues?

#### Growth of Goldsboro:

- Major growth in counties to our west Wake, Harnett, Johnston (Johnston fastest growing in NC).
- Increased residential construction in west and northwest areas of Goldsboro/Wayne County.
- New industry growth since 2015 and still more to come.
- How do we prepare and support this anticipated Growth?

#### Infrastructure:

- Utilities Look seriously at development of a clear plan to prioritize and fund the needed repairs and expansion of our water and sewer capabilities to serve current and future requirements.
- Roads/streets Repair/ Upgrades/New Construction.

#### Other:

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- Revenue to the City (Property/Sales Taxes, Utility Rates/Other).
- High Standards of Services to our Citizens.
- Affordable Housing.
- Jobs.

Economic Development. (Mark Pope, WCDA President; Berry Gray, WC Planning Director; Kenny Talton, CoG Planning Director)



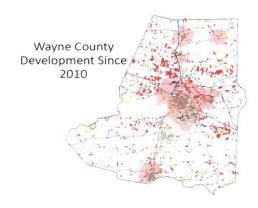


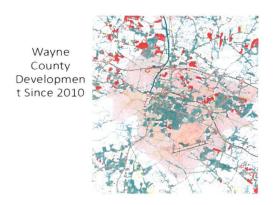


Council discussed housing, quality of life, and education with Mr. Pope.

Berry Gray, Wayne County Planning Director shared the following presentation:

## Wayne County Development Trends





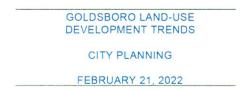
#### Census 2020

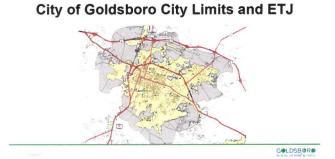
- Wayne County Population
   117,333; loss of 5,290
- Goldsboro 33,657; loss of 2,780
- Mount Olive
   4,198; loss of 391
- Fremont
   1,196; loss of 59
- Pikeville
  712; increase of 34
- Eureka 214; increase of 17
- 1st time since 1790 that Wayne County as a whole lost population.

#### Census 2020

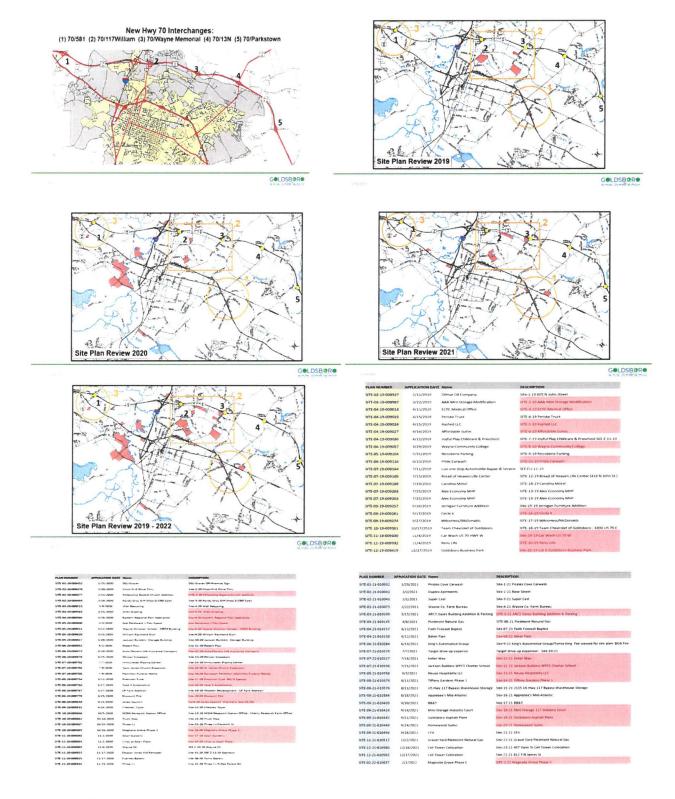
- 2010 to 2020 Census shows 400 less housing units in Wayne County.
- 2010 to 2020 2,400 units were constructed.
- · Does not include mobile/manufactured housing. · Estimated loss of 2,800 housing units.
- NC Census Count Question Resolution.
  - · incorrect boundary
  - · units counted in wrong location
  - · units not counted at all

Kenny Talton, Planning Director shared the following presentation:









#### **Goldsboro Land-Use Trends**

- · Commercial development activity has increased along 70 West.
- Strong indications that commercial development activity will increase along the new Hwy70 corridor, specifically at 70/581, 70/117N and 70/Wayne Memorial Dr.
- Increase in new single-family and multi-family developments (i.e. Magnolia Grove, Adair Place, Tiffany Gardens).
- Strong indications that multi-family developments will increase to meet current housing demands for the area.
- Strong indications that existing and new industrial business parks will see an increase in development activity

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Mayor Ham shared that he asked for these presentations to show that Goldsboro is changing and growing and we need to be prepared to provide the facilities, the infrastructure, and other services.

**Public Utilities Presentation.** Bert Sherman, Interim Public Utilities Director shared the following presentation:

#### FY21-22/22-23 CIP(ARPA Funds)

#### **Public Utilities Projects**

Bert Sherman, WRF Superintendent/Public Utilities Interim Director

February 21st and 22nd, 2022



WTP Automatic Transfer Switch	\$100,000
NRPS Automatic Transfer Switch	\$160,000
Westbrook Generator	\$500,000
New Hope PS Bar Screen	\$200,000
Pecan PS Bar Screen	\$225,000
Aerator Rehabilitation	\$122,000
Bulk Chemical Tank	\$ 45,000
WTP Effluent Flow Meters	\$132,000
Concrete for Flood Barriers	\$100,000
CITI Replace and Program Obsolete Radios	\$300,000
WTP Relocation Feasibility Study*	\$600,000
Clearwell #2 Repair, Seal and Paint	\$130,000

Total \$2,614,000

#### Water Plant

\*\$600,000

70+ years old

Other Major Capital Projects



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#### Water Plant Crack Structures





Cost TBA

Water Reclamation Facility (WRF)

\$65,000,000 Est. for additional Basin



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\$490,000

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\$200,000

Water Tank Painting and Maintenance







Annual Neuse River Dredging



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\$240,000

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### Water Reclamation Facility FY23





#### Water Reclamation Facility

\$800,000





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#### Compost Facility

- Rehabilitate Agitator #1
- Bull Dozer
- Close in Bay 8 for storage

Water Reclamation Facility

Retro fit WRF UV System

This project was stated for FY2020. System in service since 20













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#### Stantec Rate Study December 2021

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31
Total Operating Expenses	\$14.32	\$15.26	\$18.75	\$16.29	\$16.75	\$17.22	\$17.70	\$19.21	\$18.73	819.26
Capital Expenses		75000				518281			-30 - 34	
Cash Funded Capital	\$5.85	\$3 72	\$1.83	\$0.82	\$1 19	\$1.45	\$1.24	\$131	\$2.52	\$3.31
Existing Debt Service	\$3.75	\$3.44	\$3.47	\$3.29	\$3.08	\$3.04	\$3.00	\$2.94	\$2.89	\$2.28
Projected New Debt Service	\$0.00	\$0.56	\$1.83	\$4.89	\$5.34	\$6.01	\$10.23	\$12.46	\$12.61	\$13.42
Total Capital Expenses	\$9.60	\$7.72	\$7.13	\$9.00	\$9.61	\$10.49	\$14.47	\$16.71	\$18.03	\$19.00
Total Expenses	\$23.92	\$22.98	\$22.00	\$25.29	326.36	927.71	\$32.17	\$34.92	\$36.76	\$38.26
Revenues at Current Rates	\$17.39	\$17.39	\$17.39	\$17.39	\$17.39	\$17.29	\$17.39	\$17.39	\$17.39	\$17.39

## Capital Improvement Projects (Edited From Stantec Rate Study)

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2080	Total
54.79	\$11.58	\$1.34	\$3.37	57.21	50.11	\$3.14	\$ 0.88	\$32.42
1.29	2.54	5.39	0.35	0.31	95.00	0.22	0.87	105.1
2.74	3.58	65.00	0.19	0.19	0.19	0.69	1.09	73.67
0.40	0.50	0.60	0.20	0.37	0.20	0.41	0.62	3.30
0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	3.60
59.62	\$18.60	\$72.73	\$4.50	\$8.48	\$95.90	\$4.86	\$2.97	\$218
	\$4.79 1.29 2.74 0.40 0.40	\$4.79 \$11.58 1.29 2.54 2.74 3.58 0.40 0.50 0.40 0.40	\$4.79 \$11.58 \$1.34 1.29 2.54 5.39 2.74 3.58 65.00 0.40 0.50 0.60 0.40 0.40 0.40	\$4.79 \$11.58 \$1.34 \$3.37 1.29 2.54 5.39 0.35 2.74 3.58 65.00 0.19 0.40 0.50 0.60 0.20 0.40 0.40 0.40 0.40	\$4.79         \$11.39         \$1.34         \$8.37         \$7.21           1.29         2.54         5.39         0.35         0.31           2.74         3.58         65.00         0.19         0.19           0.40         0.50         0.60         0.20         0.37           0.40         0.40         0.40         0.40         0.40	54.79         511.58         51.34         53.37         57.21         50.11           1.29         2.54         5.39         0.35         0.31         95.00           2.74         3.58         65.00         0.19         0.19         0.19           0.40         0.50         0.60         0.20         0.37         0.20           0.40         0.40         0.40         0.40         0.40         0.40	54.79         511.58         \$1.34         \$3.37         \$7.21         \$0.11         \$3.14           1.29         2.54         5.39         0.35         0.31         95.00         0.22           2.74         3.58         65.00         0.19         0.19         0.19         0.69           0.40         0.50         0.60         0.20         0.37         0.20         0.41           0.40         0.40         0.40         0.40         0.40         0.40         0.40         0.40	54.79         511.58         \$1.34         \$3.37         \$7.21         \$0.11         \$3.14         \$0.88           1.29         2.54         5.39         0.35         0.31         95.00         0.22         0.87           2.74         3.58         65.00         0.19         0.19         0.19         0.69         1.09           0.40         0.50         0.60         0.20         0.37         0.20         0.41         0.62           0.40         0.40         0.40         0.40         0.40         0.40         0.40         0.40

- CIP totals \$218 million (2023 2030)
- Projects are primarily funded with debt

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## Other Water Distribution and Wastewater Collection Projects

Project		Cost	
Water System Asset Inventory and Assessment (AIA)	5	150,000	
Wastewater System Asset Inventory and Assessment (AIA)	S	150,000	
Water/Wastewater Merger/Regionalization Feasibility (MRF)	5	100,000	
2017 Water System Improvements (NHR HPZ)	5	6,000,000	
2019 Water System Improvements (2" Galvanized Water Lines)	\$	3,100,000	
Little/Big Cherry Pump Station Combination	S	3,000,000	To Be Included with Mount Olive Pickle Project
Phase III Sanitary Sewer Rehabilitation	5	5,200,000	

5-Year Revenue Sufficiency Full Capital Plan - Forecast Increases (Edited From Stantec Study)

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
\$14,315,496	\$15,260,126	\$15,752,078	\$16,292,299	\$16,749,248
3,753,541	4,083,041	5,414,139	8,309,640	8,562,774
5,849,967	2,063,770	1,618,771	597,008	951,445
23,919,004	21,406,937	22,784,988	25,198,947	26,263,467
20%	15%	15%	12%	10%
\$21,456,950	\$24,675,493	\$28,376,817	\$31,782,035	\$34,960,238
2,558,994				
(\$98,140)	\$3,268,556	\$5,591,829	\$6,583,088	\$8,696,771
\$81.19	\$93.37	\$107.38	5120.26	\$132.28
	\$14,315,496 3,753,541 5,849,967 23,919,004 20% \$21,456,950 2,556,994 (\$98,140)	\$14,315,496 \$15,260,126 3,753,541 4,083,041 5,849,967 2,063,770 23,919,004 21,406,937 20% 15% \$21,456,950 \$24,675,493 2,558,994 \$3,266,556	\$14,315,496 \$15,260,126 \$15,752,078 \$.753,541 4,083,041 5,414,139 \$.849,967 2,063,770 1,616,771 23,919,004 21,406,937 22,784,588 20% 15% 15% 521,456,950 \$24,475,493 \$22,376,817 2,556,994 \$3,266,556 \$55,591,829	\$14,315,496 \$15,260,126 \$15,752,078 \$16,292,299 \$.753,541 4.083,041 \$.414,139 8.309,640 \$.849,967 2.063,770 1.616,771 \$97,008 23,919,004 21,406,937 22,784,988 25,198,947 \$20% 15% 15% 12% \$21,456,950 \$24,675,493 \$28,376,817 \$31,782,035 2.558,994 \$.

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## Projected Operating and Capital Expenditures Extracted from Stantec Rate Study (\$ Millions)

CONTRACTOR STATE	FY 23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
Total Operating Expenses	\$15.26	\$15.75	\$16.29	\$16.75	\$17.22	517.70	518.21	\$18,73	\$19.26
Existing Capital Expenses - Debt Service	53,44	\$3,47	\$3.29	\$3.08	\$3.04	\$3.00	\$2.94	\$2.89	\$2.28
Total Expenses	\$18.70	\$19.22	\$19.58	\$19.83	\$20.26	\$20.70	\$21.15	\$21.62	\$21.54
Revenues at Current Rates	\$17.39	\$17.39	\$17.39	\$17.39	\$17.39	\$17.39	\$17.39	\$17.39	\$17.39
Available for Fund Balance	(\$1.31)	(\$1.83)	(\$2.19)	(52.44)	(\$2.87)	(\$3.31)	(\$3.76)	(\$4.23)	(\$4,15)
Cumulative Shortfall	(51.31)	(\$3.14)	(\$5.33)	(\$7.77)	(\$10.64)	(\$13.95)	(\$17.71)	(\$21.94)	(\$26.09)

#### Questions?



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Council discussed the issues with equipment at the plants and funding through the American Rescue Plan. Mr. Sherman shared with Council that we have to do something to address the Inflow and Infiltration (I & I) issues. Mr. Roe O'Donnell, Temporary Assistant City Manager shared information concerning I &I studies. He also shared information regarding the rate study by Stantec completed in December 2021. Bobby Croom, Engineering Director shared information regarding other water distribution and wastewater collection projects. Mr. O'Donnell shared that Council has to raise the rates or you will be in serious debt later on.

The meeting recessed at 10:46 a.m. and council members divided into groups and toured the Water Treatment Plant and Water Reclamation Facility with the exception of Councilman Broadaway and Councilman Aycock. Mayor Ham toured the facilities on Friday, February 18, 2022.

The meeting reconvened at 1:00 p.m.

Road Construction Update. Jennifer Collins with the NC Department of Transportation shared the following presentation:



City of Goldsboro Council Retreat Transportation Update

Jennifer Collins, NCDOT Division 4 Corridor Development Engineer

February 21, 2022

#### Division 4 –Wayne County - Project Updates

- William Street Currently Under Construction

  Phase 1 is expected to be completed in early spring. The start of phase 2 will be a major traffic shift.

  STMS complete per funding.
- Phase 1 is expected to be completed in early spring. The start of phase 2 will be a maj traffic shift.

  50% complete per funding
  US 13 Hood Swamp Realignment

  Part of the upcoming US 13 widening project. This will just go ahead and realign that intersection, ahead of the project.

  Estimated letting in 04/22 for the small project.

  Wayne Memorial Bulb Outs

  Accommodate U-turns at Lockhaven Drive and Country Day Road

  Waiting on ROW agreements to be signed so we can move utilities.

  Estimated letting in 04/22

  Central Height Realignment

  On schedule to let in November.

  Pavement Rehab on US 117 from US 70 to Duplin Country

#### Wayne County Projects

U-2714 – Widen and Improve US 117 (N. Williams St.)
Contract Amount: \$15,300,000
Awarded: March 2020
Contractor: J. Smith Civil, LLC
Status: 50% complete
Construction started October 5, 2020





U-2714 – Widen and Improve US 117 (N. Williams St.)



U-2714 - Widen and Improve US 117 (N. Williams St.)



## 2024-2033 STIP Development Update

#### P6.0 Funding Availability Before IIJA - Committed Projects Only



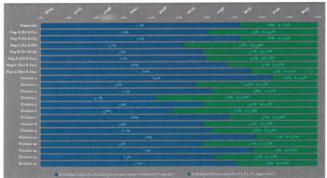
	14	\$466M	\$181 6M Over
		DI	V Total: \$2.188 Over
the Three Main Decisions for Developing 2024-2033 STIP		orkgroup onsensus	BOT Consensus
sion Point One: Overall Method onsensus recommendations to date: Traditional STIP Development			
Method			
*** Company of the Co	(	$\bigcirc$	$\bigcirc$
The second of th	_		
sion Point Two: Scenario Method for Selecting Delivery Projects elivery Project set determined using Scenario-2 approach			
nything let in FY 2026 or before, has grants awarded, or ROW		(~)	( )

Decision Point Three: Project Selection Method
P3-P4-P5 Approach with Flexibility (ability to swap schedules or

#### P6.0 Funding Availability After IIJA – Committed Projects Only



#### Budget expended by Delivery Projects (as of 1/25/2022, project totals include tho





#### Project Selection Method

#### Workgroup Recommendation

- · Use "Programming P3-P4-P5" Approach with Flexibility
  - Use highest scores from each cycle until each STI category budget is filled
     Start with projects committed P3.0 

    Sort projects by highest score (descending order)

    - Program projects until available funding runs out
       If funding remains available, repeat process for projects committed in P4.0, then P5.0
  - Flexibility opportunities for funded projects (swaps)

#### **Project Prioritization Status**

Where to draw the line on projects subject to reprioritization?

Options discussed:

- A. Scenario 2 projects exempt from reprioritization
- B. 5-year line: ROW and/or CON dates by FY2028 or sooner Workgroup Recommendation
- C. 6-year line: ROW and/or CON dates by FY2029 or sooner
- D. Combination of Option-A/B or Option-A/C
- E. Percentage of funding exempt from reprioritization

#### Wayne County Projects

U-3609B - Widen & Improve US 13 (Berkeley Blvd.)

Description: Widen to 4 lanes with raised median Construction Est.: \$45,989,000 Status: Right of Way acquisition underway.

Let Date: July 2024



#### Wayne County Projects

U-4753 – Widen Wayne Memorial Dr.

tion: Widen to 4 lanes with raised median from New Hope Rd. to US 70 Bypass action Est.: \$12,439,000 Let Date: March 2025



Status of Goldsboro MPO Projects within the 2024 – 2033 STIP development

- Projects Competing Statewide Tier (28% \$2.68B);
  R-5829A US 70 from US 70 Bypass (Wayne Co.) to Edwards Road North Pearl St. (Johnston Co.)
  R-5829B US 70 from Edwards Road to Pondfield Road (Johnston Co.)
  R-2553C US 70 (Future I-42) Kinston Bypass, NC 148 (Harvey Parkway) to US 70 East of NC 58 (Lenor Co.)

Future I-42 US 70 corridor between I-40 in Raleigh to Morehead City



#### Flexibility Option

NCDOT will allow flexibility once Preliminary Draft 2024-2033 STIP is programmed

- · Project schedules can be swapped
- Projects that aren't selected for funding can be swapped with projects selected for funding
- Schedules of projects swapped in may be different than schedules of projects swapped out

#### Parameters:

- 1. All swaps must be agreed to by NCDOT and all affected MPO/RPO(s) in which the project is located
- 2. Cost of project(s) swapped in must be less than 110% of cost of project(s) being swapped out
- 3. Swaps should generally occur within same STI funding category
- 4. Swaps between modes allowed as long as normalization percentages are still met
- 5. Justification for any swaps must be documented, which will be made public

Status of Goldsboro MPO Projects within the 2024 - 2033 STIP development

#### · Delivery Status:

- U-3609B US 13 from New Hope to Saulston Road Let Date 7/16 24 Const. Cost \$45,989,000
   U-3609BA US 13 at Hood Swamp Road Let Date 7/26/22 Const. Cost \$1.350,000
   U-4753 Wayne Memorial Drive from New Hope Road to US 70 Bypass Let Date 3/18/2025 Const. Cost \$12,439,000

- Cost \$12,459,000

  U-5724 Central Heights Road Realignment Let Date 11:15:2022 Const. Cost \$14,400,000

  U-5994 Wayne Memorial Drive Bulb-outs Let Date 4:26:2022 Const. Cost \$450,000

  EB-5707 Stoney Creek Greenway 10' wide asphalt greenway Let 4:2022 Const. Cost \$188,000

  EB-5850 Sidewalk on East Side of Berkeley Blvd from Ash Street to Elm Street Let Date 2025 Const. Cost \$116,000

#### Wayne County Projects

U-3609BA - US 13 at SR 1705 (Hood Swamp Rd)

Description: Realign Intersection Construction Est.: \$1,350,000 Status: Right of Way and Utilities Co

Let Date: April 2022



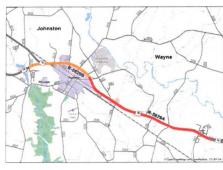
#### Wayne County Projects

U-5724 - Align Central Heights Rd. with Royal Ave. & Construct Fallin Blvd.

Construction Est.: \$14,400,000

Let Date: November 2022





TIP: R-5829A, R-5829B

US 70 upgrade to future I-42 in Princeton in Johnston Co. and Wayne Co.

Construction: R-5829A - FY 2027 R-5829B - FY 2029

#### Wayne County Future Interstate I-42

#### R-5829A - US 70 Upgrades from Princeton to Goldsboro Bypass

Capps Bridge Rd. & Ebenezer Church Rd. Interchange

Let: FY 2027 Estimate: \$150 M



TIP: R-2553

US 70 upgrade to future I-42 in Lenoir County.

Construction: R-2553B – Beyond Years (R/W 2029) R-2553C – Beyond Years (R/W 2026)

Status of Goldsboro MPO Projects within the 2024 - 2033 STIP development

- Projects Competing Regional Impact (39% \$244M) Region A (Div. 1 & 4):

  • U-4407 – Ash Sireet Extension from Berkeley Blvd to US 70 – suggest scope reduction – top project

Status of Goldsboro MPO Projects within the 2024 – 2033 STIP development

- Projects Competing Division Needs (58% \$308M) Division 4:

  - AV-5811 Wayne Co. Jetport Extend Runway to 5500 feet.

#### Wayne County Projects

U-4407 - Widen Ash St. from Berkeley Boulevard to US 70

Description: Widen to 4 lanes & Install Ro Construction Est.: 531,700,000 Status: Design on hold; Right of Way Acqu begin in 2027. Let date not yet determine





Status Goldsboro MPO Projects within the 2024 - 2033 STIP development

- Non-Committed Projects (Highway):

  - U-6204 Improve Wayne Memorial Drive from Country Day Road to New Hope Road
    U-6204 Improve Wayne Memorial Drive from US 70 Bypass to Saulston Road reduce
    U-6206 Modernize Miller's Chapel Road from US 70 to Thoroughfare Road
    U-6207 Modernize Miller's Chapel Road from US 70 to Thoroughfare Road
    U-6207 Modernize NIC 581 (Bill Lane Blvd) from Arrington Bridge Road to NC 111

  - · Subject to Reprioritization or program with remaining Division S based on P5.0 score

#### **Next Steps**

Begin developing Preliminary Draft 2024-2033 STIP

Develop messaging

Partner education spring 2022

Public involvement

STIP coordination meetings with MPOs & RPOs mid 2022

### Interstate Expansion into Eastern NC

US 70 corridor between I-40 in Raleigh to Morehead City





Future I-587

US 264 corridor from the US 64/264 split in Zebulon to Wilson to Greenville



US 64/17 corridor from Raleigh to Rocky Mount to Williamston to Edenton to Elizabeth City to Virginia State Line









TIP: W-5600

US 70 upgrade to future I-42 near Wilson's Mills in Johnston Co.

Construction: March 2021





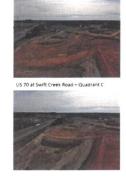








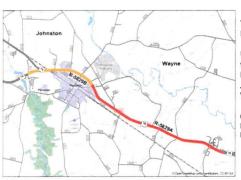






Feasibility Study for US 70 upgrade to I-42, from SR 1003 (Buffalo Road) near Selma to SR 2372 (Edwards Road) in

FS-1604A - US 70



TIP: R-5829A, R-5829B US 70 upgrade to future I-42 in Princeton in Johnston Co. and Wayne Co.

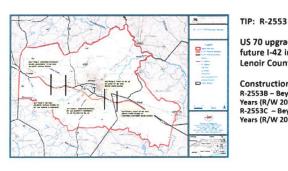
Construction: R-5829A - FY 2027 R-5829B - FY 2029

Wayne County Future Interstate I-42 R-5829A - US 70 Upgrades from Princeton to Goldsboro Bypass

Capps Bridge Rd. & Ebenezer Church Rd. Interchange

Let: FY 2027 Estimate: \$150 M





US 70 upgrade to future I-42 in Lenoir County

Construction: R-2553B – Beyond Years (R/W 2029) R-2553C – Beyond Years (R/W 2026)



- · Planning and environmental study of corridor currently on hold
- Construction to be done in segments based on funding
- construction



#### Wayne County Projects

B-4838 Replace bridge adjacent to Franklin Bakery; construct sidewalks



#### Wayne County Projects

#### Additional Programs

- · Low Impact Bridge Replacements
- Resurfacing
  - 5 current contracts
- 132 miles of roadway improvements
- Safety Projects, both state and federally funded
- · Locally Administered Projects including sidewalks/greenways

Mrs. Collins shared information on the Metropolitan Planning Organization (MPO), which includes Goldsboro, Walnut Creek, Pikeville and portions of Wayne County. Councilman Polack asked if bus canopies could be funded using the NCDOT funds discussed. Ms. Collins suggested the city work with Don Willis, GWTA Director.

Mrs. Collins shared information regarding an upcoming project, the Ash Street Corridor Study.

#### Department Head FY 22-23 Budget Items.

Ron Stempien, Fire Chief shared the following presentation:

#### State of the Department FY21-22





To provide prompt, skillful and cost-effective protection to life, property and the environment.

#### State of the Department

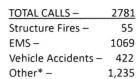




- 75 OPERATIONS
- 9 STAFF/ ADMINISTRATION
- 3 PTE (1 Inspections, 1 Support Services, 1 Training
- 5 STATIONS
  - 6 APPARATUS (4-ENGINES, 1 QUINT, 1 TOWER)
  - 3 RESERVE APPARATUS (2 ENGINES, 1 LADDER)



#### 2021 Response Data





## Fire Department Concerns

Concerns - Staffing (cont.)

- STAFFING
- SALARIES
- APPARATUS



#### Concerns - Staffing

#### • SHORTAGE

- HONTAGE
  LOST 9 EMPLOYEES SINCE DECEMBER 2021
  11 LINE PERSONNEL POSITIONS VACANT (3 Frozen Positions)
  3 LINE PERSONNEL RESIGNING FEB. 26<sup>TM</sup>.
  MORE EXPECTED IN THE FUTURE AS NEIGHBORING DEPARTMENTS HIRING
  2 PART-TIME VACANCIES
  1 ADMINISTRATIVE VACANCY

#### MINIMUM STAFFING

- NFPA 1710 2020 STANDARD
   LOW HAZARD MINIMUM STAFFING 16 / 17 W/AERIAL (SINGLE FAMILY)
   MEDIUM HAZARD MINIMUM STAFFING 28 (3 STORY APARTMENTS)
   HIGH HAZARD MINIMUM STAFFING 48 (HIGH RISE OVER 75')





#### Concerns - Salaries

- SALARIES ARE STAGNANT (Employees at the same salary years later)
- EMPLOYEES LEAVING FOR BETTER PAY / REGULAR RAISES
- NO INCENTIVE PAY FOR DEGREES
- A PAY PLAN IS IMPERATIVE TO KEEP EMPLOYEES

  - COLA
     MERIT

# Concerns - Apparatus

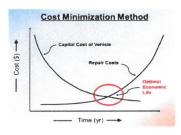


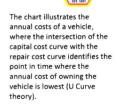


NFPA 1710 2020 Edition



#### Concerns - Apparatus (cont.)





#### Concerns - Apparatus (cont.)





- Minimizing overall fleet cost
- Maximizing vehicle availability
- Providing fleet users with safe and reliable tools to perform their jobs.



Source: APWA Vehicle Replacement Guide

#### Capital Improvement Plan



- Plan has been previously presented • CIP will allow for replacement of all equipment
  - Facilities

  - ApparatusAdministrative Response Vehicles
  - Air Packs

  - Hose
     Radios



#### Capital Improvement Plan (cont.)



- REPLACEMENT OF E-2 75' QUINT (IMMEDIATE)
- REPLACEMENT OF ADMIN RESPONSE VEHICLE (IMMEDIATE)
- REPLACEMENT OF ENGINE 7 (1 YEAR)
- REPLACEMENT OF FIRE STATION 3 (2-3 YEARS OR SOONER)



Council discussed additional calls related to EMS, department vehicles, contracts with new employees, staffing and retention with Chief Stempien.





#### **Training Hours**

Officers of the Goldsboro Police Department received <u>8.854 hours</u> of training in 2021. This training included 24 hours of training mandated by the NC Criminal Justice Education and Training Standards Commission for each swom officer, along with other specialized training courses to enhance officer's skills and knowledge as they continue to effectively serve the citizens of Goldsboro: POLICE VEHICLE INVENTORY \*Long-Term Effects of Childhood Adversity
\*Rescue Task Force, (Follow on to Rapid Deployment)
\*The Signs Within: Suicide Prevention and Awareness
\*Communication Strategies When Encountering Persons Who are Deaf or
Hard of Hearing 14 % increase in Training Hours compared to 2020 GOLDSBORO GOLDSBORO PATROL VEHICLES 60 TOTAL VEHICLES ADMIN VEHICLES
39 TOTAL VEHICLES Model Year Model Year 2013 - 1
2014 - 2
2016 - 6
2018 - 2
2019 - 9 - 2008 - 2 · 2018 - 9 · 2001 - 2 · 2002 - 1 · 2005 - 1 · 2006 - 2 · 2007 - 2 2009 - 1 · 2022 - 1 Average Age of Admin Vehicles is 6.2 yrs Average Age of Admin Vehicles is 9.5 yrs GOLDSBORO GOLDSBORO FY '22-'23 Patrol/Admin Vehicle Request PATROL VEHICLES Mileage · 39 Vehicles have under 80,000 miles. 6 Vehicles have 80,001 to 100,000 miles. 5 Vehicles have 100,001 to 120,000 miles. · 10 Vehicles have over 120,000 miles The service life of a take-home car is approximately 8-10 years

Service-life is based on 80.000 to 100.000 miles and the average cost to maintain the vehicle

The decision to deadline a car is based on model-year, mileage, parts availability,
maintenance cost and overall safety of the car

Take home cars are averaging 11.000 miles per year. GOLDSBORO GOLDSBORO Accreditation CALEA (Commission on Accreditation for Law Enforcement Agencies) November 2020 – Received our Advanced Law Enforcement Accreditation Award
November 2021 – Successfully completed our Year 1 review of CALEA Accreditation files
Currently six months into our second year of a 4-year accreditation cycle and collecting proof continued compliance
Completing Annual Reporting: **ACCREDITATION** 

- Calendar year evaluations and analyses
   Revisions and updates to General Orders
   Updating our Strategic Plan and Recruitment Plan for FY 2022-2023
   Anticipate enrollment in the North Carolina Law Enforcement Accreditation program (NCLEA) in the spring/summer of 2022
- Hosted the February business meeting for the North Carolina Law Enforcement Accreditation Network (NCLEAN), professional organization for the entire state

Council discussed Shotspotter, Day Circle (Grand at Day Point), Tsunami cameras and police officers at Wayne County School sporting events with Chief West.

Rick Fletcher, Public Works Director shared the following presentation:

GeLDSB@Re

## **Three Key Budget Items** Funds for Operations Materials and supplies for daily operations Basic funds are typically available **Public Works FY 22-23 Budget Items** Busic funds are typically available Funds for Personnel Key positions are in place and funded Funds for Equipment Have been and will continue to be our biggest challenge Facing new challenges beyond funding Richard E. A. Fletcher III, Public Works Director February 24, 2022 GOLDSBORO

#### **Public Works Equipment & Vehicle CIP Overview**

- Illustrate Ongoing Concerns with the Age and Reliability of Equipment
   Impacts our level and quality of service we provide to our customers
   Effects moral and employee retention
   Increase maintenance coals.

- Only Considered PW Heavy Equipment (113) & Vehicles (33)

  Included Equipment for all funding sources GF, SW & UF

  Compared numbers from 2021CIP presentation

  Invested 507K from Grant 505K from GNV Fund

#### Average Age of Equipment

- · Industry Standard for Useful Life of Most Equipment is 10 Years
- Public Works Department Overall 146 Total (GF, UF & SW)

   Average age department wide 11.7 years 12.2 Years

   Percentage over 15 years old 38.5% (56) 35% (51)

   Percentage over 10 years old 55% (80) 53% (77)
- Equipment Purchased Only w/General Fund 106 Total

  - Average age 13.3 years 13.9 Years Percentage over 15 years old 49% (48) 45% (44) Percentage over 10 years old 67% (66) 63% (62)



#### **Solid Waste Division**

- · Have the Most and Overall Oldest Equipment 59 Total

- Have the Most and Oscillars 24.8 Year

   Average age 16 years 14.8 Year

   Percentage over 20 years old 39% (23) 32% (19)

   Percentage over 15 years old 56% (33) 51% (30)

   Percentage over 10 years old 73% (43) 68% (40)
- Most Heavily Used
   Rigid Schedule must run routes every day!
   14,000 customers serviced multiple times daily



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G@LDSB@R@

#### Solid Waste CIP - Second 5-Years

						Fiscal Year		
Priority	Equip/Vehicle Itame	Age (Tru)	Depert.	2026-27	3027-28	2029-29	2029-30	2030-13
1010	3-Arm Gartrage Frank (WESTPR)	BOOK , WORK	Solid Words	\$346,000				
	Read Tractor (KARET)	Total Bridge	Salid Monte	\$300,000				
100	Level Street (TEE/D)	12	field Water	\$86,000				
4	Leaf Macrone (E3700)	10	Selid Weste.	\$20,000				
1 5	per Trailer (1989)	Street Square	Sold Water	\$20,000				
1	Step Lander (6/42/5)		Spring Winester		5390,600			
1	Mean (4.00mm (5.300 F)		John Waste		1290,000			
	Downson (M.Tak)		Safet Water		\$190,000			
110	Lond Leader (TX257)	Other & Spinson	Solid Water	Simpoun	I CONTROL	5235,000		
1	Near Lauder (0.657%)	12	Send Wester	\$500 per	2000000	\$200,000		
100 8 000	and Truck (T1400)	500 A 500	Safel Waste	Strategy and the	March 1989	\$40,000		
45455	Leaf Matters (ESANS)	STATE OF THE PERSON	Belld Water	(mg) 742	100000	\$29,600		
1	half trader (CRF)	30	Salet Water	Maria Carlo	St 10754	529,000		
1	Proped (Incl. Courses (Mr.) 4 NO) Suite 1	1	Splid Wanty				5310,000	
1	New Loader (G1452) State	1	Safet Weste				\$140,000	
1	jump Lawrer / Boll of (*1450) SIRTS	1	Solid Waste				\$150,000	
2150	Pear Lander PELENS		Salid Water	1000000	100 CO GEN.	MIN YOU	PR 1500	\$299,000
ACC 1 (379)	Transfer Trades (EST75)	A CONTRACTOR	Sald Rose	THE REAL PROPERTY.	March September	MACHINE	ALC: UNKNOWN	\$309,090
SO \$122	Protop Truck (PSART)		Sales Where	THE REAL PROPERTY.	SELECTION OF THE PERSON NAMED IN	THE LOCAL	MICHELLY .	\$19,000
		1000	TOTAL	\$410,000	\$750,000	\$310,000	\$660,000	\$335,000

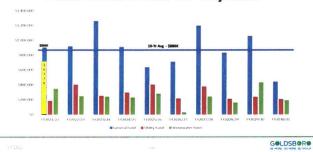
Public Works FY22 Equipment Purchases (GF)



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#### **Public Works 10-Year CIP Projection**



#### Considerations

- Reduce level of Service Leaf & Limb, White goods, etc.
  Reduce Costs Overhead invest savings into equipment
  Increase Rates Currently \$22/Mth
  Every \$1 equates to \$166X
  Set up a Capital Reserve for Equipment Replacement
  Establish Solid Waste Enterprise Fund
  Operate on fees collected

Council discussed the need for gutters being cleaned out and mentioned citing residents for putting pine straw in the gutters with Mr. Fletcher.

Felicia Brown, Parks and Recreation Director shared the following presentation:

# We Make Play Happen GOLDSBORO PARKS AND RECREATION



The mission of Goldsboro Parks and Recreation is to provide a variety of recreation and leisure activities for a diverse population. We maintain a system of parks, indoor facilities and open spaces for the enjoyment, safety, and well being of all citizens.

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#### **Parks & Recreation Personnel**

- · Parks and Recreation has 37 full-time authorized positions and 6 permanent part-time authorized positions
  - of the 37 FT positions, 4 are currently vacant
- 5 of the 6 PPT positions are Custodians .. City Hall, City Hall Annex, Downtown Development, the HUB - all facilities we clean in addition to our P&R facilities



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#### **Parks & Recreation Operational Budget**

- FY19-20 - \$721,189 FY20-21
- \$724,692 · FY21-22







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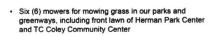
Capital projects are not included in the numbers above

#### T.C. Coley Community Center

- Operations and maintenance of facility given back to Parks and Recreation; annual budget did not increase
- · HVAC yearly contract is \$7,392
- . Utility bills are +/- \$7,000 for the year
- Staffing costs to maintain inside facility and grounds are \$3,660 for the year
- Additional costs are repair and/or replacement of HVAC units, replacing the roof, renovating the men's and women's restrooms, replenishing the playground mulch

#### **Downtown Streetscape**

- Responsible for the plantings on Center Street from Ash/Center to Elm/Center, including around art pieces
- Responsible for mowing area around the HUB and cleaning the restrooms



· One (1) new mower purchased during FY20-21





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#### **Herman Park Tennis Courts**

- Herman Park Tennis Courts were resurfaced in 2013 same year the USTA NC Singles Adult League State Championships
- We've hosted this tournament, along with many others since 2013\*
- USTA tournament has had an economic impact of over \$1M
- Tennis Courts need to be resurfaced again we have delayed this maintenance since 2019
- Cost to resurface approximately \$115K 10 tennis courts



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Council discussed the T.C. Coley Community Center, Berkeley Boulevard and Center Street maintenance and volunteer hours. City Manager Salmon asked questions about the recreation program revenues with Mrs. Brown.

Scott Williams, Information Technology Director shared the following presentation:

Information Technology Scott Williams, IT Director

February 21, 2022

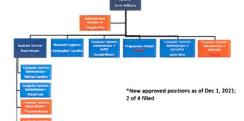
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- · We are tracking under budget for the current FY.
- We expect to ask for less operational funds in the coming FY.
- Staffing is still a concern. We have filled 2 of the 3 recent positions with interview next week for the third. Have 2 vacancies that are proving more difficult to fill.

**General Update** 

- Staff Pay is a concern as we are having issues recruiting for our higher positions.
   I believe the pay needs to be reviewed for information Technology to ensure its competitive
   All positions need to be assessed and any changes made that are appropriate.
- Vehicles have been an issue for IT for several years. We are making improvements, but still need more vehicles.

#### **Organizational Chart**



#### **Additional Staffing Needs**

- Cyber Security & Server Administrator
- IT Project Manager
- Computer Systems Administrator
- Database Administrator
- Computer Systems Administrator I Software
- Computer Systems Administrator I General

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#### Vehicle Needs

- · FY23 Requested Vehicles
  - -F-150
  - -2 SUVs
- Current Vehicles
  - -1997 Ford Van
  - -2021 Ford F-250
  - 2002 Chevy Malibu (Surplus due to failure)
  - FY22 Ford Transit Van (Replace Malibu) Pending Availability

#### **Capital Needs**

IT Equipment usually purchased on 5 year terms

- Current Needs for FY 22-23

   Telephone System Upgrade for 22-23 \$200,000

   Vehicles \$85,000

- Verinces 550,000

  Future Needs for FY 23-24

   City Hall Chiller and Boiler Rej

   Network Equipment Replacem

   Public Safety Vahicla/Methods

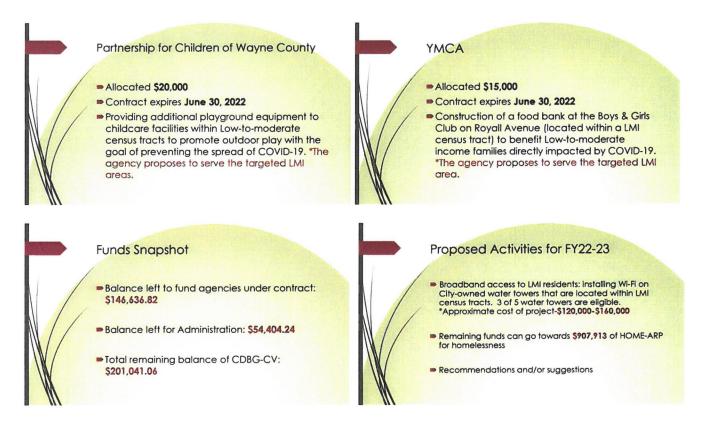
- Future Needs for FY 25-26
   PC Replacement Plan \$500 or
- PC Replacement Plan \$500,000
   Future Needs for FY 26-27
   Server/Storage Replacement Plan \$450,000

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Council discussed the computer replacement program with Mr. Williams.

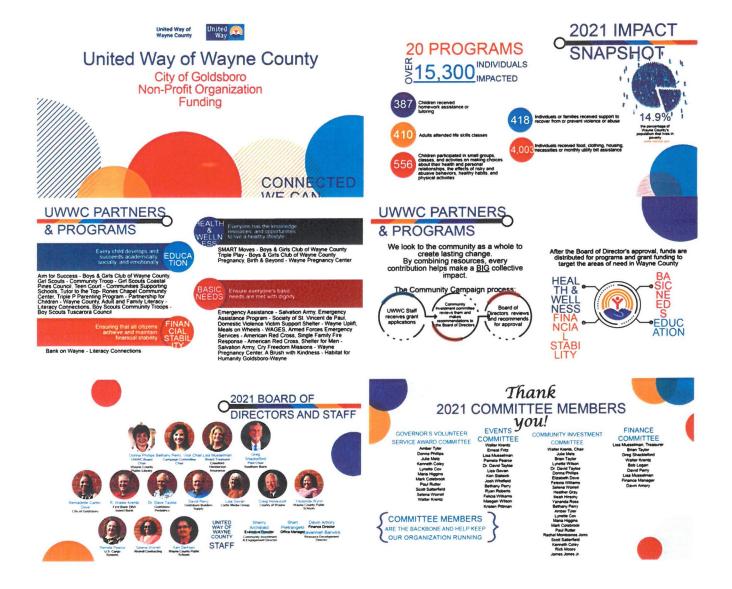
CDBG-CV Funding Options. Felecia Williams, Community Relations Director shared the following





Council discussed the homeless commission, broadband and the 2020 CAPER with Ms. Williams.

United Way of Wayne County. Mayor Ham shared information about the process for funding non-profits in the city budget. Sherry Archibald, Executive Director shared the following presentation:





Mayor Ham shared that the United Way takes on the responsibility of vetting and they have an extensive vetting program. Councilman Broadaway shared it takes the pressure off Council. City Manager Salmon shared it takes the pressure off the manager. He shared the following slide with Council and shared there is a lot of work vetting these and it is possible we could give a certain amount of money to United Way and let them make those decisions. He shared some are not able to be funded by the United Way and would have to be funded separately. Councilwoman Matthews requested Council do the work themselves and give an opportunity to non-profits not within the scope of the United Way.

#### **FY22 City Funded NPOs**

- Literacy Connections: \$11,000 Rebuilding Broken Places: \$15,500 HGDC Community Crisis Center: \$6 Boys & Girls Club: \$15,500

- 8 Boys & Girls Club: \$15,500

  5 Arts Council: \$24,500

  6 Wayne County Schools PEG Distribution: \$27,400

  7 WAGES: CDBG-CV funded (previously \$18,000)

  8 WATCH: CDBG-CV funded (previously \$18,000)

  9 Museum: \$15,500

  10 Communities in Schools: \$15,500

  11 Mental Health Association: \$12,000 (3 year agreement FY20-22)

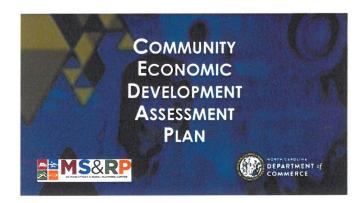
  33 Waynesboro Park: 0 (distributed to other NPOs)
- Waynesboro Park: 0 (distributed to other Mephibosheth Project Inc (MPI): \$6,500 WISH: \$11,000 Three In One Family Center: 0

Total: \$160,900

SB-473. Ron Lawrence, City Attorney shared information regarding SB 473. He shared information from NC General Statue 14-234. which states: No public official shall knowingly participate in making or administering a contract, including the award of money in the form of a grant, loan, or other appropriation, with any nonprofit with which that public official is associated. The public official shall record his or her recusal with the clerk to the board, and once recorded, the political subdivision of this State may enter into or administer the contract.

Council discussed non-profit boards and the new legislation with Attorney Lawrence. Attorney Lawrence shared that if Council is on a non-profit board and the city appropriates money to the non-profit, those non-profit boards would need to be removed from the annual budget ordinance and voted on as a separate item. The councilmembers that are part of those boards would then have to recuse themselves from the vote. Attorney Lawrence shared they can serve on the boards as an ex-officio non-voting member. He shared that the city needs to look at any of the non-profits that has a councilmember on their board and has decision-making authority on the board, we need to make sure Council doesn't vote or participate in those processes. The city clerk will send a list of the non-profit boards the council serves on to the Finance Director.

Economic Development Assessment. Mayor Ham shared that he brought a proposal to the Council in 2018 for an Economic Development Study. He shared that Goldsboro does not have an Economic Development Plan. Amy Suggs and Lee Padrick with the NC Dept. of Commerce shared the following presentation:



#### **AMY SUGGS** LEE PADRICK

MMUNITY ECONOMIC DEVELOPMENT PLANNERS SOUTHEAST PROSPERITY ZONE NORTHEAST PROSPERITY ZONE





#### **Community Economic Development** Assessment Plan (CEDAP)

The CEDAP is a short-term, efficient assessment that will "jump-start" communities' economic development efforts by providing action items. These action items will help communities achieve tangible outputs and outcomes.

#### **Deliverables**

#### **Final Report**

Community Economic Snapshot

Results of activities conducted during the assessment meeting

- Asset Identification
- Economic Drivers
- SWOT analysis

Stakeholder Interviews

**Economic Positioning Statement/Vision** Implementation Plan

Build upon the CEDAP to formulate and achieve additional goals in future years

active, inclusive community and do	inetops NC is the heart of <u>healthy, and</u> entioned. Everyone has something to le emories. As southern Edgecombe Cou Interstates 95, 87 and US 264.	look forward to growing up in Pinetop	s, where you can grow your own.
Strategic Goal #1: Healthy Town	Strotogic Geal #2: Active inclusive Town	Strategic Goal #3: Destination for Rural Entrepreneurship	Strategic Goal 64 Inclusive, Communicative Government
Proughe and families looking for a place to live and was looking for a place to live and was looking for the place of the	Does Pirustops offer enough of what more residents are booking for? Fitness centers, restaurants, brevenness, shops, festivals, events and places to gather are some of those amendies to attract younger people and their families	With abundent high-speed interver available in all parts of thom; this is an opportunity to develop Princtops as an interpreneural devilutation and new business start ups. It will require planning, creating partnerships, and toom investment to create an encouraging environment of entrepreneural purpose.	A fransparent, communicative and inclusive generatives of an inclusive generatives in madestry for community to achieve economic success. During this Assistant process, we rearned there are improvements generatives to address can make to reach the economic make to reach the economic positioning/vision for Pinetops.
Objective 1.5: Increase/Improve availability of medical services by 12/31/22	Objective 2.3: Organize a Downtown Advisory Committeebr Economic Development Group based on the Main Street* model in 1st quarter FY22. (Pattner: MSRFC)	an entrepreneurial destination by	Objective 4.1: Hire a new Yoren Administrator by 12/31/21.
Action 1.1.A: Inventory and assets all medical services available in Pinetops town limits	Action 2.1A: Develop bylews (operating zules) for the committee	Action 3.1A: Perform a self-assessment about Pinetops' readiness as an entrepreneurial destination. https://www.ncim.org/cultivate	Action 4.1A: Use an independent agency to take applications and vet candidates, seek an experienced former town/city manager and provide them with managerial responsibilities.
Action 1.1.8. Identify gaps and determine services existing residents and future residents are looking for	Action 2.18: Appoint Committee members and officers	Action 3.18: Partner with apprepriate agencies and groups (ECU Miller School of Entrepreneurship, Edgecombe CC Small Business Center) for guidence	Objective 4.2: Develop a communication plan and implement by 11/5/21 to inform residents and businesses of all populations about nows, activities, events.

#### **CEDAP Outcomes/Impact**

The CEDAP adds value to a community's economic development efforts by developing consensus around the most important issues that should be addressed and by creating specific actions on how these should be addressed and by whor

Examples of measurable impacts of such actions may include the following:

- · Economic investment (public/private)
- Jobs created/retained
- New businesses recruited/started
- New (or expansion to existing) economic development programs or initiatives started



#### Work Group

Primary source of input regarding the preparation of the Assessment

Commitment - 6 hours over 2 days

Reflective of the community & Diverse

For example, but not limited to: Economic Development, Faith Based Leaders, Small Business Leader, Chamber, City Infrastructure & Planning, Military, Elected Official, Education, Healthcare, Non-Profit Sector

#### **Questions?**

**AMY SUGGS** 

LEE PADRICK



Council discussed the Economic Development Assessment. Mr. Padrick shared there would be no charge for the assessment. A resolution requesting the services of the NC Main Street and Rural Planning Center for the City of Goldsboro was presented for adoption. Councilman Aycock made a motion to accept the resolution as submitted, the motion was seconded by Councilman Broadaway and unanimously carried.

RESOLUTION 2022-9 "RESOLUTION REQUESTING THE SERVICES OF THE NC MAIN STREET AND RURAL PLANNING CENTER FOR THE CITY OF GOLDSBORO"

Retreat Discussion/Decisions. Mayor Ham asked for any discussion or comments from council. Councilman Broadaway stepped out of the room at 3:58 pm. Mayor Ham shared information about the ethics agreement with the LGC and reminded Council to complete the modules by the end of March.

The meeting recessed at 4:01 p.m.

#### **FEBRUARY 22, 2022**

The Mayor and City Council of the City of Goldsboro, North Carolina, held their Annual Retreat on Tuesday, February 22, 2022 at the Goldsboro Event Center, 1501 South Slocumb Street, Goldsboro, North Carolina with attendance as follows:

Present: Mayor David Ham, Presiding

> Mayor Pro Tem Taj Polack Councilwoman Hiawatha Jones Councilwoman Brandi Matthews Councilman Charles Gaylor, IV Councilman Gene Aycock

Councilman Bill Broadaway Absent:

Others Present: Tim Salmon, City Manager

Laura Getz, City Clerk

Ron Lawrence, City Attorney

Roe O'Donnell, Temporary Assistant City Manager Octavius Murphy, Assistant to the City Manager

Holly Jones, Deputy City Clerk Kenny Talton, Planning Director Jeff Cooke, GIS Specialist

Scott Williams, Information Technology Director Felicia Brown, Parks and Recreation Director Bert Sherman, Interim Public Utilities Director

Rick Fletcher, Public Works Director

Felecia Williams, Community Relations Director

Catherine Gwynn, Finance Director Bobby Croom, Engineering Director Adam Twiss, Paramount Theatre Director

Brad Hinnant, Assistant Information Technology Director

Erin Fonseca, Downtown Development Director

<u>Call to Order.</u> Mayor Ham called the meeting to order at 9:00 a.m.

Temporary Assistant City Manager, Roe O'Donnell shared information regarding the Stantec Rate Study:

Projected Operating and Capital Expenditures - Extracted from Stantec Rate Study (\$ Millions)

| 1722 | 1724 | 1725 | 1726 | 1727 | 1728 | 1729 | 1729 | 1729 | 1720 | 1721 |
| 1844 Operating Expenses | 515.26 | 515.75 | 516.28 | 516.28 | 516.29 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 | 516.28 |

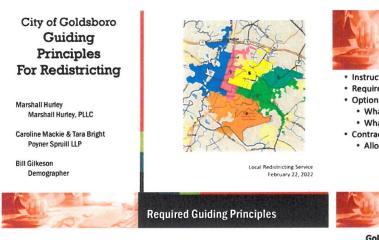
(Edited From Stantec Study) Operating Expenses \$14,315,496 \$15,260,126 \$15,752,078 8.562.774 Cash Funded Capital 5.849.967 2,063,770 1,616,771 597,008 951,445 \$28,376,817 534,960,238 Revenues with Rate Increases \$21,456,950 524,675,493 \$31,782,035 (\$16,140) \$1,268,556 \$5,591,629 \$6,583,088 58,696,771 tial Customer Bill \$61.59 \$93.37 \$107.58 \$120.26 \$132.28 Regional overage current bill is approximately \$83

5-Year Revenue Sufficiency Full Capital Plan - Forecast Increases

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Council discussed rates, surplus and ARP funds with Mr. O'Donnell. Mayor Ham shared we have to make a decision about this before we construct our budget.

**City Council Redistricting.** Marshall Hurley and Bill Gilkeson with Poyner Spruill shared the following presentation:



- 1. To comply with one-person, one-vote constitutional principles, every district's total population should be within plus or minus 5% of the ideal district size.

  Gold:
- Minority voting strength should not be diluted, but race should not unnecessarily predominate.



- Instructions to demographer
- Required guiding principles
- Optional guiding principles
- What is important to Goldsboro and its residents?
- What should we know about Goldsboro?
- Contract: 2-3 alternative plans from LRS consultants
  - Allows some flexibility in selecting criteria

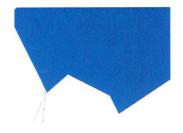


District	Total Population	Ideal District Pop	# Dev from Ideal	% Dev from Idea
1	4,406	5,610	-1,204	-21.46%
2	6,347	5,610	737	13.14%
3	5,669	5,610	59	1.05%
4	5,532	5,610	-78	-1.39%
5	6,024	5,610	414	7.30%
6	5,679	5,610	69	1.23%
County Total	33,657			



**Current Goldsboro City Council Districts** 

#### Potential error in counting prison population



#### Effect of the apparent error on redistricting:

- It has no effect on whether Goldsboro is required to redistrict.
- It would affect how the new map for this decade must be drawn to be legally acceptable.

#### Current District data using official 2020 Census

District	Total Population	Ideal District Pop	# Day from Ideal	% Dev from Ideal
1	4,406	5,610	-1,204	- 21.46%
50		and and a strain and		THE PARTY NAMED IN
2	6,347	5,610	+ 737	+13.14%
3	5,669	5,610	+ 59	+ 1.05%
4	5,532	5,610	- 78	- 1.39%
5	6,024	5,610	+ 414	+ 7.38%
6	5,679	5,610	+ 69	+ 1.23%
Total County	33,657			

#### Potential error in counting prison population

- 593 people were counted in a tiny Census block just <u>outside</u> the city limits. No li structure is apparent in that Census block.
- That sliver of a Census block is adjacent to the Census block which includes the Neuse Correctional Center. The Neuse Correctional Center is <u>within</u> the city limits. The block that contains the prison, in the official 2020 Census, shows a population of 36
- It is apparent that the 593 people the Census counted in the sliver outside the city limits were prison inmates who should have been counted inside the city limits.

  Dr. Michael Cline, the State Demographer, has noted this apparent error and corrected it in his July 1, 2020, estimate of the city's population. He said that he does not have the authority to correct the US Census.
- The process of correcting the US Census, called the Count Question Resolution process (CQR), begins in January 2022. A CQR challenge to the accuracy of a city's population must be filled by the city itself.
- If this apparent error were corrected, the population of Goldsboro would be 34,250 rather than the 33,657 that the Census reported.

#### Current District data using a corrected 2020 Census

District	Total Population	Ideal District Pop	# Dev from Ideal	% Dev from Ideal
1	4,999	5,708	- 709	- 12.42%
2	6,347	5,708	+639	+11.19%
3	5,669	5,708	- 39	- 0.68%
4	5,532	5,708	- 176	- 3.08%
5	6,024	5,708	+316	+ 5.54%
6	5,679	5,708	- 29	- 0.51%
<b>Total County</b>	34,250			

#### Comparison of official and corrected data

Current	Current Districts using <u>official</u> Census			l Census	Current Districts using corn				rected Census		
District	Tot Pop	Ideal	# Dev	% Dev	District	Tot Pop	ideal	# Dey	% Dev		
1	4,406	5,610	-1,204	-21.46%	1	4,999	5,708	- 709	- 12.42%		
2	6,347	5,610	+ 737	+13.14%	2	6,347	5,708	+639	•11.19%		
3	5,669	5,610	+ 59	+ 1.05%	3	5,669	5,708	- 39	- 0.68%		
4	5,532	5,610	- 78	- 1.39%	4	5,532	5,708	- 176	- 3.08%		
5	6,024	5,610	+ 414	<ul> <li>7.38%</li> </ul>	5	6,024	5,708	+316	+ 5.54%		
6	5,679	5,610	+ 69	+ 1.23%	6	5,679	5,708	-29	- 0.51%		
County	33,657				County	34,250					

§ 160A-23. District map; reapportionment.

(a) If the city is divided into electoral districts for the purpose of electing the members of the council, the map or description required by G.S. 160A-22 shall also show the boundaries of the several districts.

(b) The council shall have authority to revise electoral district boundaries from time to time.

If district boundaries are set out in the city charter and the charter does not provide a method for revising them, the council may revise them only for the purpose of (i) accounting for territory annexed to or excluded from the city, and (ii) correcting population imbalances among the district shown by a new federal census or caused by exclusions or annexations. When district boundaries have been established in conformity with the federal constitution, the council shall not be required to revise them again until a new federal census of population is taken or territory is annexed to or excluded from the city, whichever event first occurs. In establishing district boundaries, the council may use data derived from the most recent federal census and shall not be required to use any other population estimates. (1969, c. 629; 1971, c. 698, s. 1.)

# **Optional Guiding Principles**

- 1. In order to minimize voter confusion, districts should retain their current configuration, to the extent possible ("core preservation")
- 2. Alternatively, the existing district lines should not be considered except to the extent legally required ("blank
- Avoid the pairing of incumbents in the same district
- Follow natural boundaries and physical features, such as roads or waterways, to the extent possible

#### **Optional Guiding Principles**

- 5. Use precincts as building blocks for the districts, to the extent possible
- 6. Recognize and respect neighborhood boundaries
- 7. Recognize and respect communities of interest, to be defined by the Council with public input
- 8. Consider areas of potential future population growth/decline
- 9. Districts should be reasonably compact, to the extent possible

Council discussed party affiliations, input from the Board of Elections and population vs registered voters (Neuse Corrections inmates).

After further discussion regarding redistricting, Poyner Spruill noted they would use the corrected census numbers. Council directed Poyner Spruill to keep districts compact with identifiable boundaries, not to take demographics into account when drawing lines and to consider incumbents and put them in different districts. Poyner Spruill mentioned that council could adjust maps when presented and that maps would be available to view online. Maps will be presented at the Council meeting on March 21, 2022.

### 6 MONTH FINANCIAL UPDATE Catherine Gwynn, Finance Director

#### **Revenue Collections FY22 Operating Funds**

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#### General Fund - Collections

(Comparison to 1st Six Months Actual FY22 vs. FY21)

			Over/(Under)
	FY 2021-22	FY 2020-31	Prior Year
Taxes	513,044,837	512,284,344	5760,493
Loan Proceeds	3,268,981	0	3.268,981
Sales Tax	2,735,358	2,549,201	186,157
Refuse	1.841,868	1,848,673	(6,765)
Shared Services	1.603,920	1,523,479	80.441
Poweri B-II	1,024,645	868,303	156,342
Ubliny Franchise	696,086	760,919	(64,833)
Intergovernmental Grants	350,936	359,752	08,8160
Golf Course	339,319	308,911	30,408
Miscellaneous	435,906	353,516	82,390
Paramount	211,662	2,630	209,042
Permits	197,558	165,393	32,165
ARC Board	170,800	0	170,800
Shared State Revenues	63,049	70,005	(6,954)
Recreation Fees	104,283	28,251	76,032
Investment Earnings	4,516	2,346	2,170
Goldsboro Events Center	38,554	12,514	26.140
Fees	36,902	39,178	(2,276)
Cemetery	21,560	27,292	(5,717)
Total General Fund 12/31	26,190,840	21,204,657	4,996,183

#### **General Fund Collections**

July - December FY22 Budget vs. Actual

Adjusted	Actual	170%
Budget	Collections	% of Budget
\$17,825,544	\$13,044,837	73.18%
9,997,261	2,735,358	27.36%
3,706,327	1,841,868	49.70%
3,207,840	1,603,920	50.00%
2.871,676	896,086	24.24%
1,997.872	310,936	17.57%
2,303,395	3,268,981	141.92%
1.070.217	435,906	40.73%
630,800	1,074,645	123.35%
548,500	319,319	61.86%
382,887	63.049	16.47%
378,450	197,558	51.20%
173,650	211,662	121.89%
156,633		
95,000	170,800	179.79%
90,850	36,902	40.62%
86,000	104,283	121.26%
57,000	71.560	37.82%
40,900	38,654	94.51%
15,000	4,516	30.11%
\$45,815,802	\$26,190,840	57.14%
	Bridger \$17,235,544 \$1997,541 \$1967,541 \$1,207,840 \$2,871,674 \$2,971,674 \$1,979,172 \$1,00,175 \$48,500 \$81,387 \$178,450 \$178,450 \$178,450 \$178,450 \$178,450 \$178,650 \$150,633 \$1,000 \$45,500 \$4	Description   Collections   Collections   Collections   Collection   Collection

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# Utility Fund — Collections (Comparison to 1st Six Months Actual FY22 vs. FY21)

		FY 2021-22	F	Y 2020-21	Ov	ifference er/(Under) rior Year
Charges - Sewer	5	4,719,918	5	4,411,826	5	308,092
Charges - Water		3,870,139		3,735,854		134,285
UF - SIAF8 & Case Farms		1,277,810		995,900		281,910
Miscellaneous Other		428,747		33,819		394,928
Late Payment Fees		193,482		94,606		98,876
Tap Fees		18,014		14,300		3,714
Compost Fees		13,237		21,090		(7,853
Investment Earnings	7773	4,388		1,574		2,814
Utility Fund thru 12/31	\$	10,525,735	5	9,308,969	5	1,216,766

**Utility Fund Collections** July - December FY22 Budget vs. Actual

	Adjusted Budget	Actual Callections	VTD % Collections
Current Water	\$7,321,707	\$3,870,139	52.86%
Current Sewer	8,823,652	4,719,918	53.49%
UF - SJAFB & Case Farms	1,084,004	1,277,810	117.88%
Late Payment Fees	258,000	193,482	74.99%
Miscellaneous Other	2,770,094	428,747	15.48%
Compost Fees	51,000	13,237	25.95%
Tap Fees	31,000	18,014	58.11%
Investment Earnings	8,000	4,388	54.85%
Fund Balance Approp.	391,761	0	
Utility Fund Collections thru December	\$20,739,218	\$10,525,735	50.75%

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#### **Stormwater Fund Collections**

(Comparison to 1st Six Months Actual FY22 vs. FY21)

	FY 2021-22	FY 2020-21	Difference Over/(Under) Prior Year
Stormwater Fee	\$803,904	\$771,599	\$32,305
Loan Proceeds	267,551	0	267,551
Miscellaneous Other	6,293	0	6,293
Investment Income	568	310	258
Stormwater Fund Totals thru 12/31	\$1,078,316	\$771,909	\$306,407

**Stormwater Fund Collections** July - December FY22 Budget vs. Actual

	Adjusted Budget	Actual Collections	YTD% Collections
Stormwater Fee	\$1,575,000	\$803,904	51.04%
Loan Proceeds	0	267,551	
Investment Income	1,200	568	47.33%
Miscellaneous Other	0	6,293	_
<b>Stormwater Fund Collections Totals</b>	\$1,576,200	\$1,078,316	68.41%

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#### **Downtown District - Collections**

nparison to 1st Six Months Actual FY22 vs. FY21)

	FY 2021-22	FY 2020-21	Difference Over/(Under) Prior Year
Property Taxes	\$63,407	\$60,183	\$3,224
Investment Earnings	33	10	23
Downtown District Fund thru 12/31	\$63,440	\$60,193	\$3,247

**Downtown District- Collections** July - December FY22 Budget vs. Actual

	Adjusted Budget	Actual Collections	YTD % Collections
Property Taxes	\$95,174	\$63,407	66.625
Investment Earnings	0	33	
Downtown District Fund Collections Totals thru December	\$95,174	\$63,440	56.561

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## Occupancy Tax - Collections (Comparison to 1st Six Months Actual FY22 vs. FY21)

	FY 2021-22	FY 2020-21	Difference Over/(Under) Prior Year
Occupancy - Civic Center (80%)	\$393,204	\$332,172	\$61,032
Occupancy - Travel & Tourism (20%)	98,301	83,043	15,258
Wayne County Occupancy Tax	81,382	52,929	28,453
Merchandise Sales	0	1,615	(1,615
Local Grants	0	0	0
Investment Earnings	196	131	65
Occupancy Tax Fund Totals thru 12/31	\$\$73.083	C469 890	\$103 193

Occupancy Tax - Collections
July - December FY22 Budget vs. Actual

	Adjusted Budget	Actual Collections	YTD % Collectio
Occupancy - Civic Center (80%)	\$625,000	\$393,204	62.91%
Occupancy - Travel & Tourism (20%)	155,000	98,301	63.42%
Wayne County Occupancy Tax	175,975	81,382	46.25%
Merchandise Sales	5,000	0	0.00%
Local Grants	28,493	0	0.00%
Investment Earnings	200	196	98.00%
Fund Balance Approp.	150,000	0	0.00%
Occupancy Tax Fund Collections Totals	\$1,139,668	\$573,083	50.29%

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	FY 2021-22	% of Budget FY22	FY 2020-21	% of Budget FY21		Difference r/(Under) Prior Year
General Fund	\$ 26,190,840	58%	\$ 21,204,655	49%	s	4,986,185
Utility Fund	10,525,735	51%	9,308,969	50%		1,216,766
Stormwater Fund	1,078,316	68%	771,909	43%		306,407
Downtown Development	63,440	67%	60,193	61%		3,247
Occupancy Tax	573,083	50%	469,890	39%		103,193
Total Revenues Collected	5 38 431 414		5 31 815 616		5	6.615.798

OPERATING FUNDS

PROJECT FUNDS

# Expenditures FY22 Operating Funds

GOLDSBORO GOLDSBORO FY22 Actual Expenditures vs. Adjust First Six Months (con't) FY22 Actual Expenditures vs. Adjusted Budget First Six Months 12,671,946 5 76.616,283 3,686,356 5 9,656,540 528,072 5 1,715,594 1,982,518 5 4,850,892 661,899 39% 5 330,521 38% 5 54,000 0% 5 181,757 0% 5 346,023 84% 5 1,376,200 43% \$ \$ 304.167 \$ \$ 123.653 \$ \$ \$ | 1,02,050 | 5 4,375,055 | 44% | 5 1,028,919 | 5 4,312,215 |
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80,174 66% 15,000 \$ \$ 17,000 0% 95,174 56% \$ 13,224 \$ 117,898 11% GOLDSBORO GOLDSBORO FY22 Actual Expenditures vs. Adjusted Budget First Six Months (con't) FY22 Actual Expenditures vs. Adjusted Budget First Six Months - Recap GOLDSBORO GOLDSBORO FY22 Revenue & Expenditures First Six Months – Recap **Operating Funds** Revenue & Expenditure Summary GOLDSBORO GOLDSBORO FY22 Revenue & Expenditures First Six Months — Recap (con't) **Project Funds Capital Project Funds** Special Revenue Funds 5 5,541,818 \$ GOLDSBORO GOLDSBORO Capital Projects Su rnmental Type Activities as of 12/31/2021 City Council enacts **Budget Ordinances**		

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# Capital Projects Summary mental & Enterprise Type Activities as of 12/31/2021

Description	Primary Funding Source	Project Budget			Spent as of 12/31/21	
TIGER VIII Streetscape	Grant/City	\$	7,189,383	5	6,527,315	
FEMA Humcane Florence	Grant	5	4,604,077	5	4,179,246	
CRF Funding Wayne Co	Grant	5	966,688	5	959,792	
FEMA FF Source Capture	Grant/City	5	202,083	5	202,083	
Misc CRF Funding	Grant	5	120,366	5	45,431	
ARP 2021	Grant	5	8,813,514	5		
Tetal			21 MOG 110	-	11 017 067	

# Capital Projects Summary Enterprise Type Activities as of 12/31/2021

Description	Funding Source		Project Budget	Spe	ent as of 12/31/21
Phase IV Sewer Rehab	Debt/City	5	9,083,790	5	7,883,090
Sewer Rehab W-17-0110	Debt/City	5	1,259,802	5	596,487
2010 Sewer GO Bonds	Debt	5	8,684,163	5	8,367,780
Goldenieaf Storm & Sewer Infrast.	Grant	5	961,307	5	596,216
Little Cherry Big Cherry Pump Station Relocat	Debt/City	5	30,000	5	30,000
Stormwater Drainage Projects	City	5	488,000	5	
Water Lines (SRF)	Debt/City	5	3,717,200	5	265,513
Plate Settlers (SRF)	Debt/City	5	2,114,307	5	1,517,550
2" Water Lines WIF1979		5	30,000	5	25,000
Total		5	26,368,569	5	19,281,636
	ALL TOPS IN			13.5	
Recap Governmental Project Funds		5	25,374,841	5	12,621,386
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#### FY 2021-22

#### **Fund Balance Appropriations**

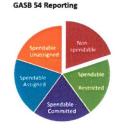
General Fund			\$15	6,633
FY20-21 PO Rollover	5	156,633		
Utility Fund			\$39	7,761
FY20-21 PO Rollover	5	391,761		
Transfer to Capital Projects \$1107 & \$1108	5	6,000		
Stormwater Fund				10,000
Transfer to Capital Project Fund T2201	5	640,000		
Downtown District			\$	
Occupancy Tax			\$15	0,000
Account and Contact Release Ond 1011 11		150,000		

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#### **Categories of Fund Balance Governmental Funds**





FUND BALANCES	
Nonapendable.	
inventories and prepaids	187 925
Restricted.	
Staturgation by state statute	6.011 326
Public safety	7 850
1/ansportation	
Cemetery maintenance	294 478
Economic and physical development	
Cultural and recreational	
Committed.	
Enveromental protection	374 345
Issigned	
Subsequent year's expenditures	778 842
Inansigned	3,132,854
Total fund balances	10 797 621
Took labores, deferred articles of	
resources and fund balances	3 15 929 349

#### Legal Definition of Available Fund Balance (G.S. 159-8(a))

#### Formula:

- Cash And Investments
  Minus Liabilities
  Minus Encumbrances
  Minus Deferred Revenues Arising From Cash Receipts
  Equals Fund Balance Available For Appropriation
- As figures stand at June 30 preceding budget year
   LGC minimum is 8% (1 month of expenditures)

#### Available Fund Balance - General Fund

FY		Wall. 51%
FY10	\$5.35 M 18	3.23%
FY11	\$4.25 M 13	3.26% 40.00%
FY12	\$5.76 M 18	8.17%
FY13	\$4.34 M 12	
FY14	\$3.35 M 10	0.03% 10000 18% 18% 21%
FY15	\$12.16 M 51	
FY16	\$6.57 M 19	
FY17	\$9.59 M 27	7.70%
FY18	\$7.96 M 20	
FY19	\$4.59 M 11	
FY20	\$3.90 M 9	9.38% — City Goal — City Min

#### FY2020-21 Net Operating Results

(Modified Accrual - unaudited)

Revenues	5	43,627,074	5	41,983,101 \$	1,641,971
Expenditures		43,627,074		19,458,713	4,358,361
eneral Fund - Net	5	-	5	2,524,368	2,524,398
Sittly Fund				DOMESTIC AND THE RESERVE OF THE PERSON OF TH	
Revenues	5	18,721,325	5	20,904,095	(2.184,770)
Expenditures		18,721,323		16,283,133	2,436,191
tality Fund - Net	\$		3	4,672,962	4,621,962
tormwater Fund					
Revenues	5	1,960,600	5	1,591,312	369,288
Expenditures.		1,960,600		1,782,721	177,879
tormwater Fund - Net	5		5	(191,410)	(191.410)
lowntown MSD Fund					
Revenues	5	117,898	5	94,980	22,918
Expenditures		117,898		34,985	80,913
pentoen NSO Fund - Net	5		5	57,995	\$7,995
crupency Tax Fund					
Revenues	5	1,204,378	\$	1.041.372	161,006
Expenditures	0.00	1,204,378		1,109,152	95,226
ecupancy Tax Fund - Net	3		5	(65,790)	(65,780)
otal - Not Change all Funds	5		\$	6,890,159 \$	6,890,199

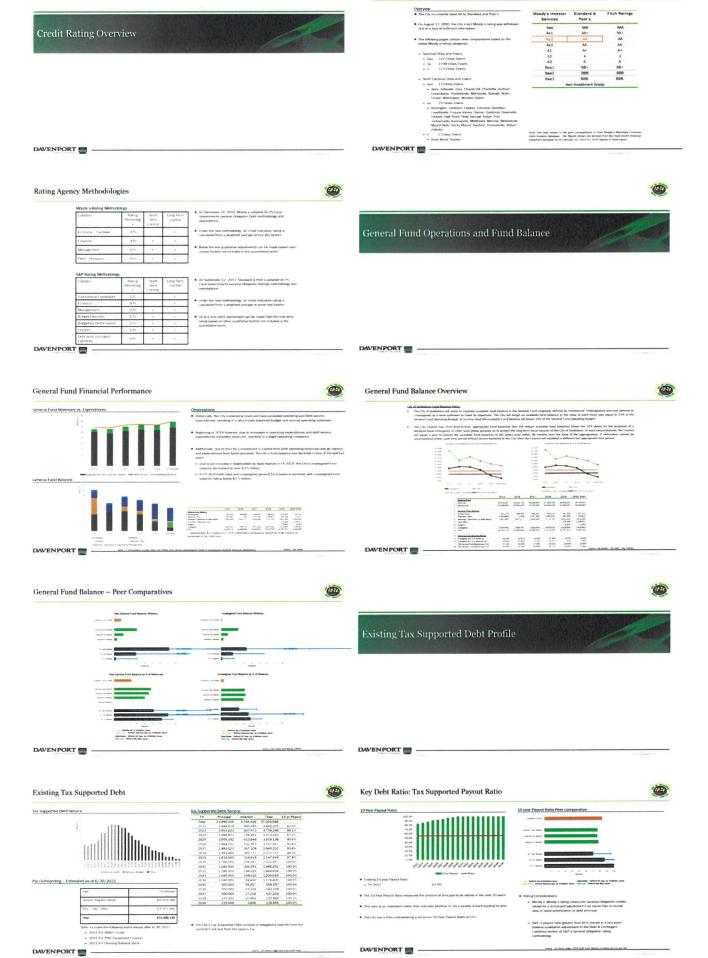
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#### **Financial Performance.** Ted Cole, with Davenport shared the following presentation:

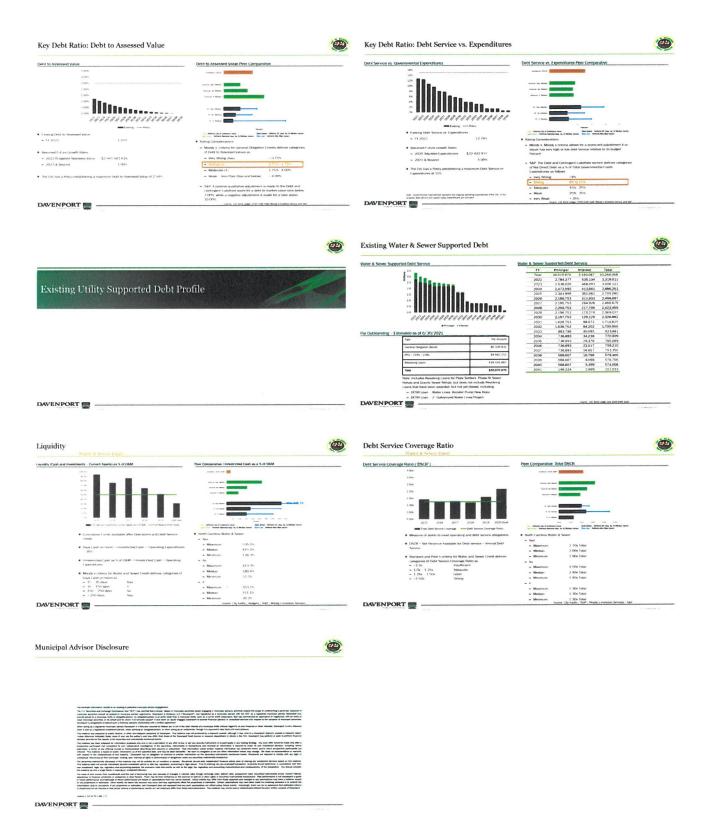
Contents / Agenda 2 Credit Rating Overview 9 Tax Supported Debt Profile
14 Utility Supported Debt Profile Discussion Materials



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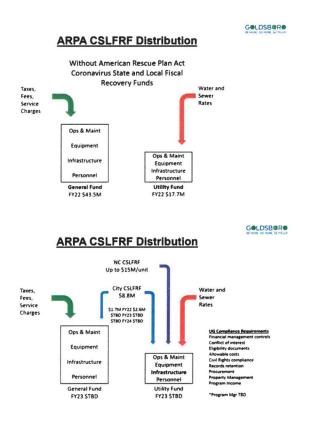


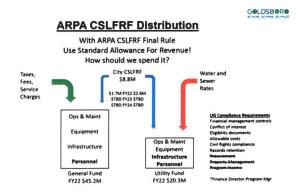
Credit Rating Overview and Peer Comparatives



Juneteenth Holiday Discussion. Bernadette Dove, Human Resources Director shared information concerning the origin of Juneteenth. Council and the City Manager discussed the proposal to make Juneteenth a paid city holiday. Mrs. Dove discussed what it would cost the city and stated that we have some departments that work 24/7, Public Safety, Public Utilities, and some of Public Works and that they would get a day off at another time if required to work. Mrs. Dove stated that would take the paid city holidays from 11-12 to 12-13 (depending on Christmas). Mayor Pro Tem Polack made a motion to make Juneteenth a city holiday. The motion was seconded by Councilwoman Jones and unanimously carried. The holiday will be added to the FY 22-23 holiday schedule.

**FY21-22 Budget ARPA SLFRF Guidance.** Tim Salmon, City Manager shared the following presentation:





#### ARPA CSLFRF Recommendation

- Council <u>approve</u> to utilize the <u>standard allowance</u> of revenue loss for the full SLFRF award of \$8,813,514 which provides broader flexibility and greater simplicity
   <u>Pay for personnel</u> to simplify Federal Uniform Guidance (UG)
- 3) This will enable local tax and utility rate revenue to pay for other nents as determined by Council in accordance nent laws

City Manager Salmon recommends taking the standard deduction of 8.8 million dollars and distribute it as was decided in FY22 and start paying down what we've determined to put the 1.7 million into the general fund into personnel. Council discussed the proposal with the manager and finance director. Mr. Salmon shared Catherine Gwynn, Finance Director has agreed to be the Program Manager.

Councilman Gaylor made a motion to allocate the 8.8 million dollars to offset personnel costs to take the standard allowance as shown by the manager and finance director today. Councilman Aycock seconded the motion. Mayor Ham, Mayor Pro Tem Polack, Councilman Gaylor and Councilman Aycock voted for the motion. Councilwoman Matthews and Councilwoman Jones voted against the motion. The motion passed 4:2.

City Manager Salmon distributed a letter to council and requested they approve an engagement letter with Greg Isley, CPA for the FY23 budget to enable the finance director to focus on the FY21 audit. The contract gives an estimate of about 150 hours at billable hours of \$125.00 per hour for some of the senior management and \$100.00 per hour for staff. Mr. Salmon stated this is an estimate of about \$20,000.

Councilman Gaylor made a motion to approve the Greg W. Isley, CPA firm to oversee the preparation of the budget. Council discussed the fulfillment of the contract by the firm and the invoices submitted by the firm. The motion was seconded by Councilman Aycock and unanimously approved.

Strategic Plan Discussion. Octavius Murphy, Assistant to the City Manager shared information regarding the Strategic Plan to include goals, Council priorities and current metrics. He also asked discussed priorities with council.

FY22-23 Budget Guidance. City Manager Salmon requested guidance on the FY23 budget.

Mayor Ham and Councilmembers provided comments regarding the retreat and thanked staff.

The retreat adjourned at 12:57 pm.

David Ham Mayor

Laura Getz, MMC/NCCMC

City Clerk