

TOWN OF LAKE SANTEETLAH

October 15, 2020 at 10:00AM

Location: Zoom Meeting

Council Meeting

AGENDA

Meeting called to order

Approval of the September 10, 2020 Council Meeting Minutes

Approval of the September 16, 2020 Special Meeting Minutes

Approval of the September 24, 2020 Special Meeting Minutes

Presentation of Financial/Tax Report

Request for Public Comment

Old Business:

1. Water System Repair and Upgrades/Loan and LGC Status
2. Update on response to Covid-19

New Business:

1. Report by Buddy Melton on possible annexation and water supply to new development
2. Use of Town email to promote TPOA Fundraising
3. Update Signature Cards
4. Proposal from HMC Paving & Construction to pave in 4 locations
5. Cooperation Agreement between the County of Graham & The Town of Lake Santeetlah

Discussion:

1. Mayor Hager Report - New State Statute on Water Cost Recovery from New Development
 2. TPOA Report
 3. Monthly written report from ZA regarding all active projects
 4. Lakeside variance conditions and response to ZA letter to Jack Minski
- **Motion for Closed Session**

New Business:

1. Budget Amendment: All Pending Litigation & Advertising and Promotion

Announcements:

1. We will continue to meet by Zoom due to the current outbreak in our county. We will post notice of all meetings on website, Town Hall, and Front Entrance.

Motion to Adjourn

Review for October 15, 2020 Agenda Items

Monthly Financial Report

General Operating Balance: \$58,814.12

Water Operating Balance: \$13,178.51

Tax Collection: \$13,703.76

Old Business:

- 1. Water System Repair & Updates/ Loan & LGC Status:** We should have the attorney opinion on this soon.
- 2. Update on Response to COVID-19:** We will continue to meet by Zoom due to the current outbreak in our county we will also post notice of all meetings on website, Town Hall & the front entrance. Upon entry into Town Hall masks are required to protect yourself as well as the safety of our employees.

New Business:

- 1. Report by Buddy Melton on possible annexation & water supply to new development**
- 2. Use of Town email to promote TPOA fundraising:** TPOA would like to use the Town mass email for the front entrance
- 3. Update Signature Cards:** We need to update signature cards to add new council members
- 4. Proposal from HMC Paving & Construction:** the cost of paving as seen on the proposal is \$8,800.00. The paving is for Mayor Road, 25x80, 380x10, blow off, tack coat and resurfacing 1.5" of asphalt.
- 5. Cooperation Agreement & Resolution between the County of Graham & The Town of Lake Santeetlah:** If you are building a house you will have to come by the Town Hall and get a zoning certificate before the county will issue a building permit.

- 6. Budget Amendment for Litigation, Promotion & Advertising:** A budget amendment will be necessary for all pending Litigation. \$58,000 to all other pending litigation and \$32,000 of that will come from general reserves and \$26,000 will come from Escrow account. Advertising will be moved from line item and all other office expense.

PROPOSAL

The HMC Paving & Construction Co INC
25 Holly Hill Rd Bryson City NC 28713
Office 828-488-6298 Fax 828-488-0110 Cell 828-507-2006 Email stapleshmc@gmail.com
NC License General Highway Contractor / Classification Unlimited #57669

TO: Kim Matheson 828-479-8190 info@townoflakesanteetlah.org
Town of Lake Santeetlah
4 Marina Drive
Lake Santeetlah NC 28771
Eric Hayes 735-6056

This table summarizes your current estimate activity. Please review this information and let us know if you have any questions. This proposal may be withdrawn within 30 days if not accepted.

County or Town	GRAHAM / Lake Santeetlah
Estimate Job	Paving in 4 locations
Estimate Number	0001-20
Estimate Date	Sep 23 2020
Estimate Due Date	Payment upon completion
Estimate Amount	\$8,800.00

Itemized charges are shown: (Done same time front)

Mayor Rd
25x80,380x10
Blow off
Tack coat
Resurface 1.5" asphalt

If any other road bond needed \$.00 a ton installed

Thank you for choosing HMC Paving & Construction Co INC. We hope to work with you again In
in the future.

Sincerely,
Dean Staples
Construction Manger & Estimator
HMC Paving & Construction Co INC

Acceptance of Proposal

DATE: _____

Price is subject to change due to inflation in wholesale cost, Finance Charge 1 ½ % per month (18% annual) added to net Balance 30 days or more past due. One year conditional warranty . Overlays are subject to cracks in the asphalt overlay that reflect the crack pattern in the pavement structure below it. We cannot guarantee reflection will not occur , or any sub grade failure caused from the acts nature & deterioration.

STATE OF NORTH CAROLINA
COUNTY OF GRAHAM

INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE COUNTY OF GRAHAM AND
THE TOWN OF LAKE SANTEEHLAH

THIS INTERLOCAL COOPERATION AGREEMENT ("Agreement") is made and entered into on this the ___ day of _____, 2020 by and between the COUNTY OF GRAHAM, State of North Carolina, a body politic and corporate, hereinafter sometimes referred to as "County"; and the TOWN OF LAKE SANTEEHLAH, North Carolina, a body politic and corporate, hereinafter sometimes referred to as "Town". The County and the Town are collectively referred to herein as the "Parties."

WITNESSETH:

WHEREAS, the County and the Town both desire to provide expedient and comprehensive service in inspection of buildings as required by the General Statutes of North Carolina, and in enforcement of Zoning Regulations as required by local ordinance; and

WHEREAS, the Town of Lake Santeetlah is required to maintain a full-service inspection department by North Carolina General Statute Chapter 160D-1102; and

WHEREAS, The County of Graham is required to maintain a full-service inspection department according to North Carolina General Statute Chapter 160D-1102; and

WHEREAS, the creation and maintenance of two such full-service inspection departments has been determined to be unduly costly and duplicative within said jurisdictions; and

WHEREAS, it is deemed to be in the best interests of the County and the Town to enter into this Agreement for the primary purpose of providing said inspections and enforcement;

NOW, THEREFORE, IT IS AGREED BY THE COUNTY AND TOWN AS FOLLOWS:

1. Effective the ___ day of _____, 2020, the County will assume inspection and enforcement of the Building Codes of North Carolina within the corporate Town Limits and extraterritorial jurisdiction to include building, electrical, mechanical, and plumbing inspections and will collect all fees, issue all permits, and grant all certificates of occupancy related thereto.
2. The County will continue to inspect any project on which the Town has issued a Zoning Compliance Permit and on which construction has begun prior to the effective date of this Agreement, provided all permit information has been submitted to the County by the Town.
3. As a part of the Building Permit process, the Town will provide the initial Zoning Compliance Permit and make required zoning related inspections relevant to said permits. The County will not issue a building permit, or it will suspend any current permits issued prior to the date of this Agreement, until a Zoning Compliance Permit has been obtained from the Town. In the event of an apparent conflict with or violation of the Zoning Ordinance

of The Town of Lake Santeetlah and notification of such, the County will suspend any further action or responsibility pertaining to any permit related to said notice until a written response is received from the Town specifying in what manner the notice has been resolved and authorizing the County to continue the permit process. The County will in no manner be responsible for Zoning Enforcement or zoning related inquiry pertaining to the jurisdiction of the Zoning Ordinance of the Town of Lake Santeetlah other than as herein provided.

4. The County Manager shall have full responsibility for appointment of personnel necessary to the execution of this Agreement. Code enforcement personnel are County Employees and subject to the supervision of the County Manager.

5. This Agreement may be terminated only by two years' written notice executed by either of the parties concerned by repealing the adopting resolution and modified at any time by mutual agreement of the legislative bodies concerned.

IN TESTIMONY WHEREOF, this Agreement is executed and sealed by the parties pursuant to authority duly given by resolution of their respective governing boards.

COUNTY OF GRAHAM

BY: _____

NAME: _____

TITLE: _____

ATTEST:

BY: _____

TOWN OF LAKE SANTEETLAH

BY: _____

NAME: _____

TITLE: _____

ATTEST:

BY: _____

RESOLUTION

RESOLVED, that the Board of Commissioners of the Town of Lake Santeetlah herewith expresses its intention and desire to continue the terms and provisions of the Interlocal Cooperation Agreement by and between the County of Graham and the Town of Lake Santeetlah dated the ___ day of _____, 2020, and providing for the provision of full service inspection facilities and services as mandated by N.C. Gen. Stat. § 160D-1102;

FURTHER RESOLVED, that the Board of Commissioners of the Town of Lake Santeetlah will afford to the County a full two (2) years' notice of the Town's intention to terminate the Agreement as provided in paragraph ___, thereof, and that such period of notice shall not commence until formal written notice of such intention has been delivered to, and received by, the Chairman of the County Board of Commissioners; that until such written intention of termination is tendered, the aforementioned contract shall exist and continue;

FURTHER RESOLVED, that the Mayor is authorized and empowered to deliver a copy of this Resolution to the Chairman of the County Board of Commissioners and to execute any letters of assurance or intent requested by such Board in implementation of this Resolution.

Proposed by _____, Commissioner

Seconded by _____, Commissioner

Ayes _____

Nays _____

Done this ___ day of _____, 2020.

Mayor

ATTEST:

City Clerk

Town of Lake Santeetlah
Balance Sheet Prev Year Comparison
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Escrow Acct Checking	49,662.08	69,154.43	-19,492.35
FC Savings Account	11,671.26	11,668.64	2.62
FC Water Money Market	0.00	48,902.21	-48,902.21
First Citizens Credit Card Acco	7,894.55	288.00	7,606.55
General Operating Checking	58,814.12	62,558.94	-3,744.82
NEW WATER MIETER ACCOUNT	2,354.51	2,354.51	0.00
Payroll Checking	2,343.80	2,052.67	291.13
Powell Bill Checking	3,777.62	4,213.01	-435.39
UCB General Account Savings	143,155.06	154,180.58	-11,025.52
UCB Water Account Savings	0.00	15,581.53	-15,581.53
UCB Water Money Market	45,501.57	0.00	45,501.57
Water Operating Checking	13,178.51	17,836.30	-4,657.79
Total Checking/Savings	<u>338,353.08</u>	<u>388,790.82</u>	<u>-50,437.74</u>
Accounts Receivable			
Accounts Receivable	3,469.46	364.29	3,105.17
Total Accounts Receivable	<u>3,469.46</u>	<u>364.29</u>	<u>3,105.17</u>
Other Current Assets			
NC Sales Tax receivable	1,245.99	1,245.99	0.00
Total Other Current Assets	<u>1,245.99</u>	<u>1,245.99</u>	<u>0.00</u>
Total Current Assets	<u>343,068.53</u>	<u>390,401.10</u>	<u>-47,332.57</u>
Fixed Assets			
GOVERNMENTAL ACTIVITIES			
Capital Asset			
Buildings & Bldg Improvements	108,767.00	108,767.00	0.00
Computer	1,333.00	1,333.00	0.00
Equipment, Furniture & Fixtures	53,178.76	53,178.76	0.00
Land - Non Depreciated Asset	10,570.00	10,570.00	0.00
Land & Infrastructure Imprvmt	713,629.00	713,629.00	0.00
Less Accumulated Depreciation	-583,071.98	-583,071.98	0.00

Town of Lake Santeetlah
Balance Sheet Prev Year Comparison
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change
Total Capital Asset	304,405.78	304,405.78	0.00
Total GOVERNMENTAL ACTIVITIES	304,405.78	304,405.78	0.00
WATER DEPARTMENT			
Capital Assets			
Accumulated Depreciation	-786,519.23	-786,519.23	0.00
Equipment, Furniture & Fixtures			
Water Meters	56,655.49	56,655.49	0.00
Equipment, Furniture & Fixtures - Other	68,729.84	68,729.84	0.00
Total Equipment, Furniture & Fixtures	125,385.33	125,385.33	0.00
Plant & System Distributions	709,627.00	709,627.00	0.00
Capital Assets - Other	7,000.00	7,000.00	0.00
Total Capital Assets	55,493.10	55,493.10	0.00
Total WATER DEPARTMENT	55,493.10	55,493.10	0.00
Total Fixed Assets	359,898.88	359,898.88	0.00
TOTAL ASSETS	702,967.41	750,299.98	-47,332.57
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	25,000.00	25,000.00	0.00
Accrued Expenses	-2.08	-2.08	0.00
Direct Deposit Liabilities	152.00	152.00	0.00
Prepaid	11,736.50	22,218.45	-10,481.95
UCB Loan to Purchase New	36,886.42	47,368.37	-10,481.95
Total Other Current Liabilities	36,886.42	47,368.37	-10,481.95
Total Current Liabilities	36,886.42	47,368.37	-10,481.95
Total Liabilities	36,886.42	47,368.37	-10,481.95
Equity			
Retained Earnings	677,102.90	678,994.18	-1,891.28
Net Income	-11,021.91	23,937.43	-34,959.34
Total Equity	666,080.99	702,931.61	-36,850.62
TOTAL LIABILITIES & EQUITY	702,967.41	750,299.98	-47,332.57

Town of Lake Santeetah
Profit & Loss Budget vs. Actual
July through September 2020

TOTAL

	Sep 20	Jul - Sep 20	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
REVENUE				
Investment Earnings	5.14	15.96	85.00	-69.04
Misc Income	0.00	0.00	1,000.00	-1,000.00
Total REVENUE	5.14	15.96	1,085.00	-1,069.04
REVENUE - WATER				
Consumption Charge	920.00	7,538.28	24,528.10	-16,989.82
Convenience Fee	4.98	167.28		
Residential Base	2,500.00	28,500.00	98,500.00	-70,000.00
Total REVENUE - WATER	3,424.98	36,205.56	123,028.10	-86,822.54
Total Income	3,430.12	36,221.52	124,113.10	-87,891.58
Gross Profit	3,430.12	36,221.52	124,113.10	-87,891.58
Expense				
ADMINISTRATION EXPENSES				
All Office Expenses				
Bank Service Charges	0.00	196.09		
All Office Expenses - Other	39.26	109.42	2,000.00	-1,890.58
Total All Office Expenses	39.26	305.51	2,000.00	-1,694.49
Cell Phone - Public Works	22.54	68.54	420.86	-352.32
Computer Tech Support	0.00	0.00	300.00	-300.00
Dues & Subscriptions	0.00	0.00	300.00	-300.00
Interest Expense	39.10	124.03		
N sight Annual Maintenance	0.00	0.00	1,200.00	-1,200.00
Payroll Expenses				
Employee Bonus	0.00	0.00	544.23	-544.23
Employee Health Insurance	357.25	1,017.25	5,940.00	-4,922.75
Fees	58.55	58.55		
NC Unemployment Insurance	0.00	0.00	300.00	-300.00
Payroll Taxes	357.50	645.95	3,085.65	-2,439.70
Retirement 2%	37.07	127.65	534.30	-406.65
Payroll Expenses - Other	1,805.53	5,394.07	26,009.84	-20,615.77

Town of Lake Santeelah
Profit & Loss Budget vs. Actual
July through September 2020

	Sep 20	Jul - Sep 20	Budget	\$ Over Budget
TOTAL				
Total Payroll Expenses	2,615.90	7,243.47	36,414.02	-29,170.55
R900 Trans Annual Maintenance	0.00	0.00	294.00	-294.00
Telephone Expense	92.24	253.52	1,000.00	-746.48
Trimble Ranger HH Annual Mainte	0.00	0.00	588.60	-588.60
Zoning Administrator Contract F	0.00	0.00	0.00	0.00
Total ADMINISTRATION EXPENSES	2,809.04	7,995.07	42,517.48	-34,522.41
CAPITAL OUTLAY				
Danger Tree Removal	0.00	0.00	1,000.00	-1,000.00
Total CAPITAL OUTLAY	0.00	0.00	1,000.00	-1,000.00
GOVERNING BODY				
Audit Expense	0.00	0.00	3,600.00	-3,600.00
Total GOVERNING BODY	0.00	0.00	3,600.00	-3,600.00
WATER DISTRIBUTION EXPENSE				
Chemicals	0.00	0.00	3,000.00	-3,000.00
Contact Operator	1,250.00	3,750.00	15,000.00	-11,250.00
Electric	517.99	1,767.99	3,000.00	-1,232.01
Freight & Postage	0.00	110.00	600.00	-490.00
Lab Testing	300.00	300.00	2,000.00	-1,700.00
Maintenance				
Long Term	1,297.25	8,377.97	19,526.78	-11,148.81
Total Maintenance	1,297.25	8,377.97	19,526.78	-11,148.81
Supplies & Equipment	0.00	158.36	6,000.00	-5,841.64
Taxes/Licenses/Permits	420.00	420.00	450.00	-30.00
Truck				
Gas Expense	57.98	175.63	850.00	-674.37
Maintenance	0.00	201.63	500.00	-298.37
Total Truck	57.98	377.26	1,350.00	-972.74
Well Field Lease	0.00	0.00	450.00	-450.00
Total WATER DISTRIBUTION EXPENSE	3,843.22	15,261.58	51,376.78	-36,115.20
Total Expense	6,652.26	23,256.65	98,494.26	-75,237.61
Net Ordinary Income	-3,222.14	12,964.87	25,618.84	-12,653.97
Net Income	-3,222.14	12,964.87	25,618.84	-12,653.97

Town of Lake Santeetlah
Profit & Loss Budget vs. Actual
July through September 2020

TOTAL

Ordinary Income/Expense

Income

REVENUE

	Sep 20	Jul - Sep 20	Budget	\$ Over Budget
Ad Valorem Tax	20,475.09	42,906.30	217,590.80	-174,684.50
Ad Valorem Tax - Prior Years	0.00	17.99	3,500.00	-3,482.01
DMV Tax Refund	153.92	620.82	975.00	-354.18
Donation to Front Entrance	0.00	0.00	10,000.00	-10,000.00
Franchise Taxes	2,612.29	2,612.29	13,400.00	-10,787.71
Investment Earnings	7.89	33.85	100.00	-66.15
Misc Income	2,000.00	2,120.00	100.00	2,020.00
Powell Bill	3,776.47	3,776.47	8,416.96	-4,640.49
Sale of Land	0.00	0.00	1,000.00	-1,000.00
Sales & Use Tax Distribution	8,326.44	14,785.75	68,400.00	-53,614.25
Sales Tax Refund	765.67	765.67	600.00	165.67
Solid Waste Disposal	0.00	0.00	25.00	-25.00
Zoning Certificate	0.00	0.00	1,000.00	-1,000.00
Total REVENUE	38,117.77	67,639.14	325,107.76	-257,468.62
Total Income	38,117.77	67,639.14	325,107.76	-257,468.62
Gross Profit	38,117.77	67,639.14	325,107.76	-257,468.62

Expense

ADMINISTRATION EXPENSES

Advertising and Promotion

All Office Expenses

Postage

All Office Expenses - Other

Advertising and Promotion	0.00	728.00	500.00	228.00
Postage	1.40	56.40	450.00	-393.60
All Office Expenses - Other	1,743.40	2,341.75	5,000.00	-2,658.25
Total All Office Expenses	1,744.80	2,398.15	5,450.00	-3,051.85
Cell Phone - Public Works	52.58	159.93	986.82	-826.89
Computer Tech Support	191.25	311.25	1,000.00	-688.75
Council Meeting Supply & Lunch	37.54	74.55	2,000.00	-1,925.45
Donations	0.00	0.00	2,000.00	-2,000.00
Dues & Subscriptions	0.00	100.00	750.00	-650.00
Equipment Maintenance	0.00	0.00	750.00	-750.00

Town of Lake Santeetlah
Profit & Loss Budget vs. Actual
July through September 2020

	TOTAL			
	Sep 20	Jul - Sep 20	Budget	\$ Over Budget
Internet Webpage Service	42.03	320.57	1,600.00	-1,279.43
Land Sale	0.00	0.00	750.00	-750.00
Meals and Entertainment	0.00	0.00	750.00	-750.00
Payroll Expenses				
Employee Bonus	0.00	0.00	1,707.54	-1,707.54
Employee Health Insurance	1,372.75	4,012.75	13,860.00	-9,847.25
Fees	56.25	241.91	1,800.00	-1,558.09
Mileage Reimbursement	51.52	51.52	1,500.00	-1,448.48
Payroll Taxes	484.80	1,638.87	9,527.04	-7,888.17
Retirement 2%	148.31	557.26	2,697.54	-2,140.28
Workmans Comp	0.00	1,900.47	1,955.85	-55.38
Payroll Expenses - Other	6,554.78	19,706.50	85,220.50	-65,514.00
Total Payroll Expenses	8,668.41	28,109.28	118,268.47	-90,159.19
Telephone Expense	215.22	643.50	1,950.00	-1,306.50
Zoning Administrator Contract F	0.00	0.00	6,000.00	-6,000.00
Total ADMINISTRATION EXPENSES	10,951.83	32,845.23	142,755.29	-109,910.06
CAPITAL OUTLAY				
Danger Tree Removal	0.00	0.00	3,000.00	-3,000.00
Total CAPITAL OUTLAY	0.00	0.00	3,000.00	-3,000.00
FIRE PROTECTION				
Station Contribution	0.00	3,000.00	3,000.00	0.00
Total FIRE PROTECTION	0.00	3,000.00	3,000.00	0.00
GOVERNING BODY				
All other Pending Litigation	1,876.50	18,208.93	10,000.00	8,208.93
Annual Legal Fees	2,378.00	5,568.50	30,000.00	-24,431.50
Audit Expense	0.00	0.00	8,400.00	-8,400.00
Bob Wehr Legal Fees	5,807.40	5,807.40	7,000.00	-1,192.60
Continuing Education	0.00	0.00	1,500.00	-1,500.00
Council Members Meeting Fee	500.00	1,400.00	7,200.00	-5,800.00
Insurance Bond & Liability	0.00	4,344.15	4,344.15	0.00
Jim Hager Legal Fees	0.00	3,572.92	7,000.00	-3,427.08
Mayor's Meeting Fee	200.00	600.00	2,400.00	-1,800.00

Town of Lake Santeelah
Profit & Loss Budget vs. Actual

July through September 2020

	TOTAL			
	Sep 20	Jul - Sep 20	Budget	\$ Over Budget
Planning Board Expense	0.00	0.00	1,000.00	-1,000.00
Total GOVERNING BODY	10,761.90	39,501.90	78,844.15	-39,342.25
MANIERRE PUBLIC PARK				
Electricity	28.08	84.22	500.00	-415.78
Maintenance	0.00	0.00	650.00	-650.00
Total MANIERRE PUBLIC PARK	28.08	84.22	1,150.00	-1,065.78
PUBLIC BUILDINGS				
Electricity	217.70	659.07	2,500.00	-1,840.93
Repairs and Maintenance	0.00	40.51	700.00	-659.49
Utilities Gas	0.00	259.67	500.00	-240.33
Utilities Water	0.00	146.31	650.00	-503.69
Total PUBLIC BUILDINGS	217.70	1,105.56	4,350.00	-3,244.44
PUBLIC SAFETY				
Contract Public Safety	627.00	2,472.42	9,000.00	-6,527.58
Equipment	0.00	0.00	1,000.00	-1,000.00
Security Lights	558.18	1,711.68	8,500.00	-6,788.32
Total PUBLIC SAFETY	1,185.18	4,184.10	18,500.00	-14,315.90
ROADS & GROUNDS - GENERAL				
BEAUTIFICATION	63.36	63.36	750.00	-686.64
Employee Uniform	0.00	72.80	800.00	-727.20
EQUIPMENT	0.00	0.00	1,200.00	-1,200.00
Paving Town Roads	0.00	0.00	6,000.00	-6,000.00
Renovation of Front Entrance	0.00	0.00	40,000.00	-40,000.00
Repairs & Maintenance	0.00	1,431.26	3,500.00	-2,068.74
Supplies	49.35	179.96	1,000.00	-820.04
TRUCK				
Gas	135.28	409.79	2,300.00	-1,890.21
Maintenance	0.00	470.48	1,155.00	-684.52
Total TRUCK	135.28	880.27	3,455.00	-2,574.73
ROADS & GROUNDS - GENERAL - Other	4,015.00	4,015.00		
Total ROADS & GROUNDS - GENERAL	4,262.99	6,642.65	56,705.00	-50,062.35
ROADS & GROUNDS - POWELL				

Town of Lake Santeetlah
Profit & Loss Budget vs. Actual

July through September 2020

	TOTAL			
	Sep 20	Jul - Sep 20	Budget	\$ Over Budget
All Contract Mowing	0.00	1,600.00	5,500.00	-3,900.00
Leaf Removal	0.00	0.00	7,800.00	-7,800.00
Snow Removal	0.00	0.00	500.00	-500.00
Total ROADS & GROUNDS - POWELL	0.00	1,600.00	13,800.00	-12,200.00
Total Expense	27,407.68	88,963.66	322,104.44	-233,140.78
Net Ordinary Income	10,710.09	-21,324.52	3,003.32	-24,327.84
Net Income	<u>10,710.09</u>	<u>-21,324.52</u>	<u>3,003.32</u>	<u>-24,327.84</u>

BUDGET AMENDMENT

Be It Ordained by the Governing Board of the Town of Lake Santeetlah, North Carolina, that the following amendments be made to the annual budget ordinance for the fiscal year ending June 30, 2020/2021:

Section 1: To amend the General Fund, the appropriations are to be changed as follows:

<u>Account</u>	<u>Increase</u>
All other Pending Litigation	\$58,000.00
Advertising and Promotion	<u>\$ 2,500.00</u>
 Total	 \$60,500.00

\$26,000.00 will be moved from Escrow to line item All other Pending Litigation and \$32,000.00 from monies transfer to road reserves from general savings.

\$2,500.00 will be moved from line item All other office expense.

Adopted this _____ day of _____

ATTEST:

Jim Hager, Mayor

Emily Hooper, Clerk