

Town of Archer Lodge AGENDA

Regular Council Meeting Monday, February 6, 2023 @ 6:30 PM Jeffrey D. Barnes Council Chambers

NCGS § 143-318.17. Disruptions of official meetings.

A person who willfully interrupts, disturbs, or disrupts an official meeting and who, upon being directed to leave the meeting by the presiding officer, willfully refuses to leave the meeting is guilty of a Class 2 misdemeanor.

Page

| 1 | WELCOME/CALL | TO ORDER |
|----|--------------|-------------|
| 1. | WELCONE/CALL | . IU UKDEK: |

- 1.a. Invocation
- 1.b. Pledge of Allegiance

2. APPROVAL OF AGENDA:

3. VIRTURAL PRESENTATION:

3.a. Audit Presentation for Fiscal Year Ending June 30, 2022 ~ Mr. Dale Place of May & Place, PA

4. OPEN FORUM/PUBLIC COMMENTS:

(Maximum of 30 minutes allowed, 3 minutes per person)

5. PRESENTATION:

4 5.a. Proclamation - ALL IN RED MONTH
Proclamation - All in RED Heart Health Awareness Feb 2023

6. ORGANIZATIONAL ITEMS:

- 6.a. Welcome Bryan Chadwick, Archer Lodge's new Town Administrator
- 6.b. Administration of Oath of Town Administrator Bryan R. Chadwick by Mayor Matthew B. Mulhollem

| 7 | DISCUSSION | AND P | OSSIBLE | ACTION | ITFMS: |
|----|-------------|-------|---------|---------------|--------|
| 1. | DISCUSSICIA | | COULL | | |

7.a. APC Towers Presentation ~ Daniel Agresta, President & CEO and Paul Alvarez, Vice President of Construction
 Discussion and possible action of the drawings and photo simulations of the site

 Archer Lodge Town Council Proposal (2)

- 7.b. Discussion and possible action of selecting the Liaison between the Town of Archer Lodge Board and the Archer Lodge Community Center Board
- 7.c. Discussion and possible action of approving the Assistant Town
 Administrator/Finance Officer job description
 Assistant Town Administrator_Finance Officer 2.2023
 - 8. TOWN ATTORNEY'S REPORT:
 - 9. TOWN ADMINISTRATOR'S REPORT:
 - 10. ASSISTANT TOWN ADMINISTRATOR/FINANCE OFFICER'S REPORT:
- 35 42 10.a. Interim Financial Reports for December 2022

DECEMBER 2022 - ALL FUNDS

DECEMBER 2022 - YTD COMP

02.02.23 REAL TIME - PARK PROJECT_PARTF FUND 41

02.02.23 REAL TIME - ARPA FUND 42

02.02.23 REAL TIME - SCIF FUND 43

11. HUMAN RESOURCES OFFICER/TOWN CLERK'S REPORT:

- 43 11.a. Personnel Action Form
 Archer Lodge Personnel Action Form
 - 11.b. Local Government Federal Credit Union Advisory Council Summit
 - 11.c. Clerks Certification Course
 - 11.d. North Carolina League of Municipalities Town/State Dinner

| 12. PA | RKS AND | RECREATIO | N DIRECTO |)R'S REP | ORT: |
|--------|---------|-----------|-----------|----------|------|
|--------|---------|-----------|-----------|----------|------|

- 44 12.a. Mission/Vision Statement

 Mission_Vision Statement
 - 12.b. Spring Sports Ideas
 - 12.c. Contracts Updates
 - 12.d. Senior Games

13. PLANNING/ZONING REPORT:

- 13.a. Planning/Zoning Update
- 45 47 13.b. Code Enforcement Monthly Report AL Monthly Report 01.31.23

14. MAYOR'S REPORT:

15. COUNCIL MEMBERS' REMARKS:

(non-agenda items)

16. ADJOURNMENT:







WHEREAS, the well-being of our community is of paramount importance and maintaining excellent health among our citizens is a top priority, February marks the one month, county-wide heart health awareness campaign entitled "**ALL IN RED**", presented by Johnston Health and Aramark, and organized by the Johnston Health Foundation; and

WHEREAS, in the United States, North Carolina, Johnston County, and Archer Lodge, heart disease is the leading cause of death among men and women; and

WHEREAS, Heart Disease and Stroke rank among the top five health priorities in Johnston County; per the 2019 Johnston County Community Health Needs Assessment Implementation Plan; and

WHEREAS, per the Center for Disease Control and Prevention (CDC), about 80% of deaths from premature heart disease and stroke could be prevented by changes in physical activity, diet, education and management of common medical conditions; and

WHEREAS, ALL IN RED is an opportunity to increase heart health awareness, while addressing the growing needs of local heart patients; and

WHEREAS, the ALL IN RED campaign invites all Johnston County residents, business owners and visitors to participate in this initiative by wearing RED on February 3, 2023, NATIONAL WEAR RED DAY, and/or running a RED promo or fundraiser in February; and

WHEREAS, the financial challenges of a heart patient are enormous; all funds raised within this campaign period will benefit local heart patients through the Johnston Health Foundation's Heart Fund; and

WHEREAS, on this day, we recognize heart disease and stroke survivors, those battling the disease, their families who are their source of love and encouragement, and applaud the efforts of our medical professionals who provide quality care; and

NOW, THEREFORE, LET IT BE PROCLAIMED by the honorable Mayor and the Archer Lodge Town Council, do hereby encourage businesses and citizens in our community to support and participate in this event and proudly proclaim February 2023 as

"ALL IN RED MONTH"

DULY PROCLAIMED THIS 6TH DAY OF FEBRUARY 2023, WHILE IN REGULAR SESSION.

| Matthe | ew B. Mulhollem |
|--------|-----------------|
| | Mayor |



OVERVIEW

Proposed 180' Concealment Tower

Site Name: Archer Lodge

Site Number: NC-1056

Proposing:

• Better Cellular Coverage for the Town of Archer Lodge

• Additional Revenue for Parks and Recreation











Photo facing southwest toward the proposed tower location from Darcy Dr



Photo facing west toward the proposed tower location from Steeler Ln

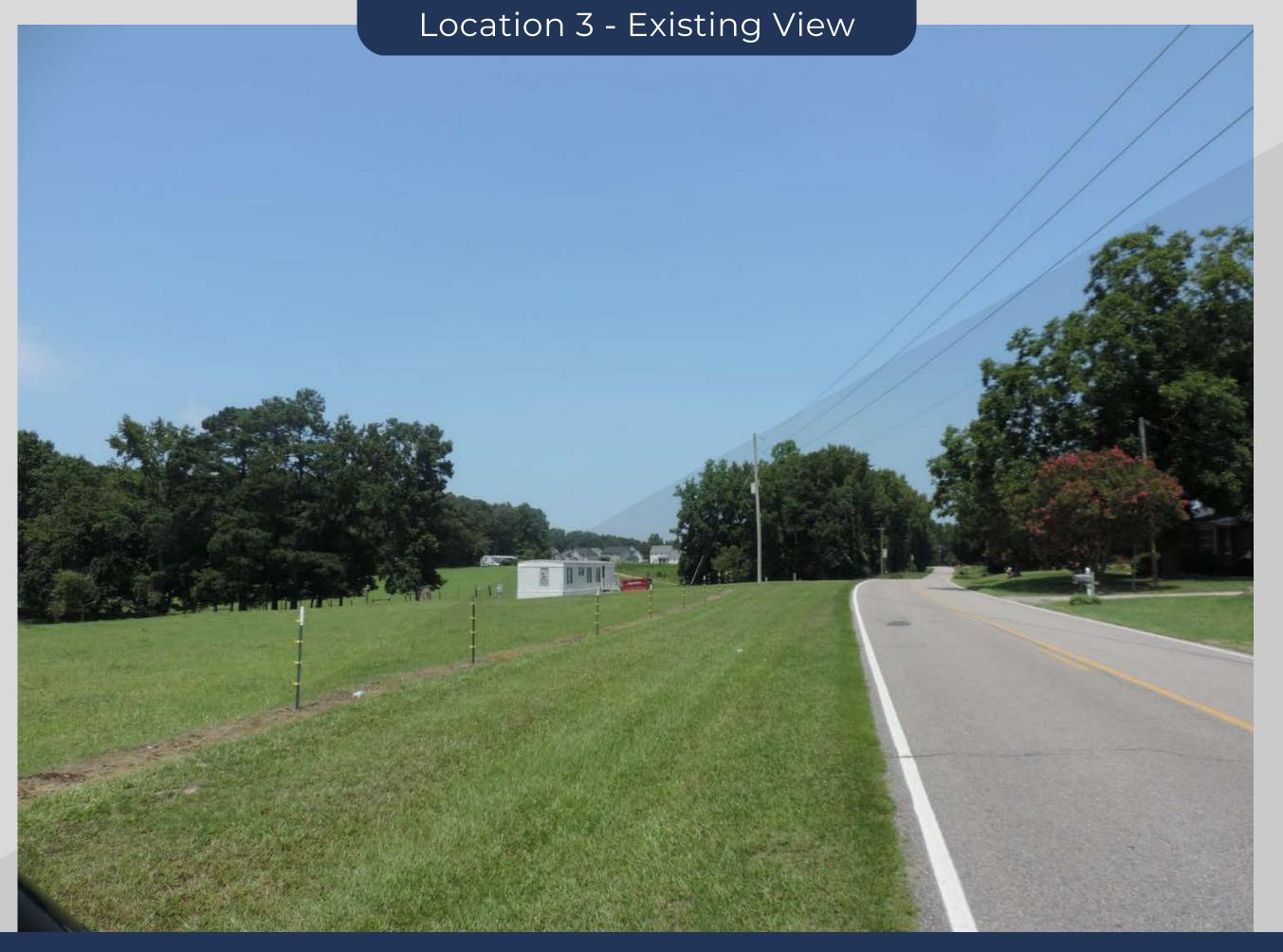
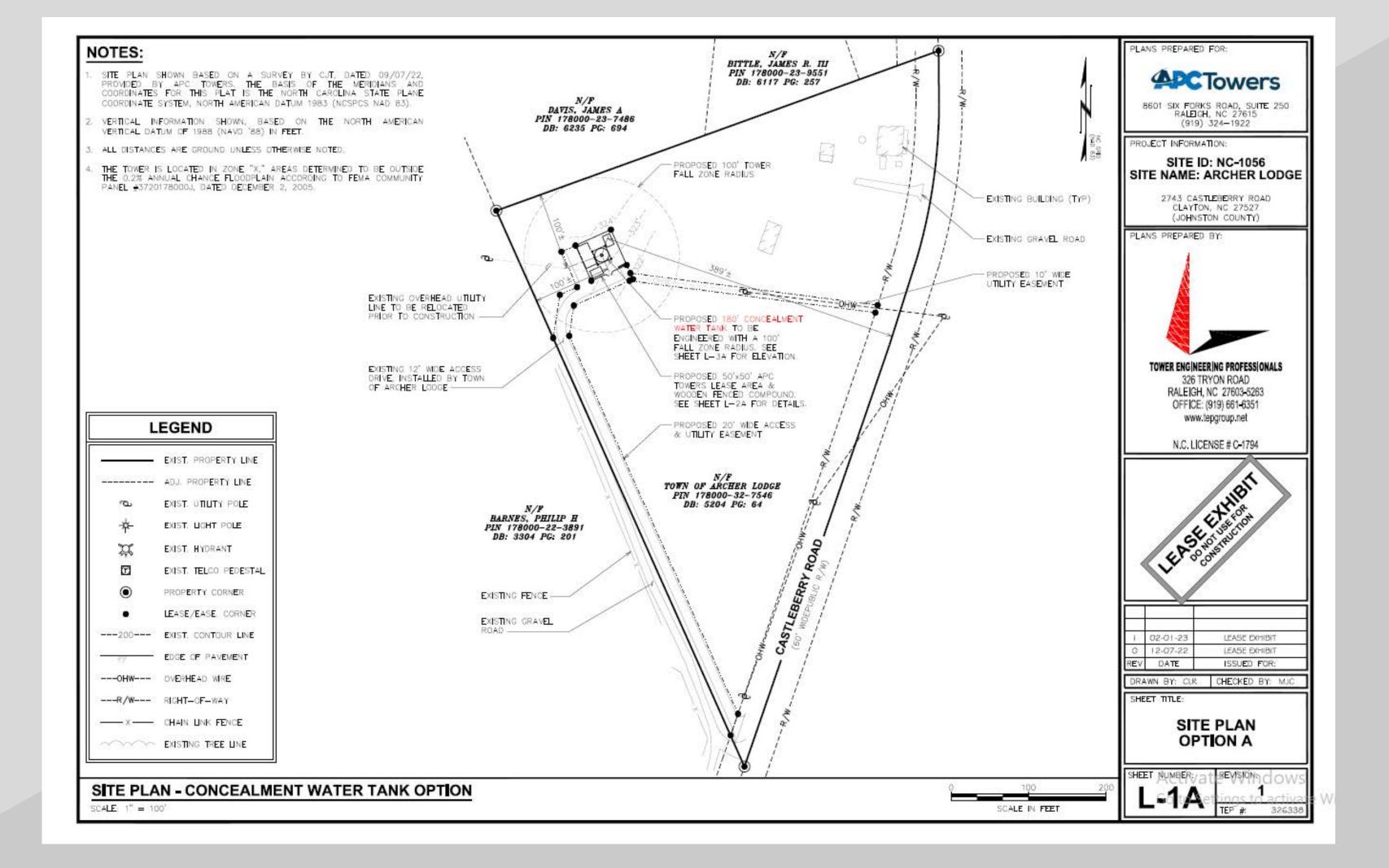
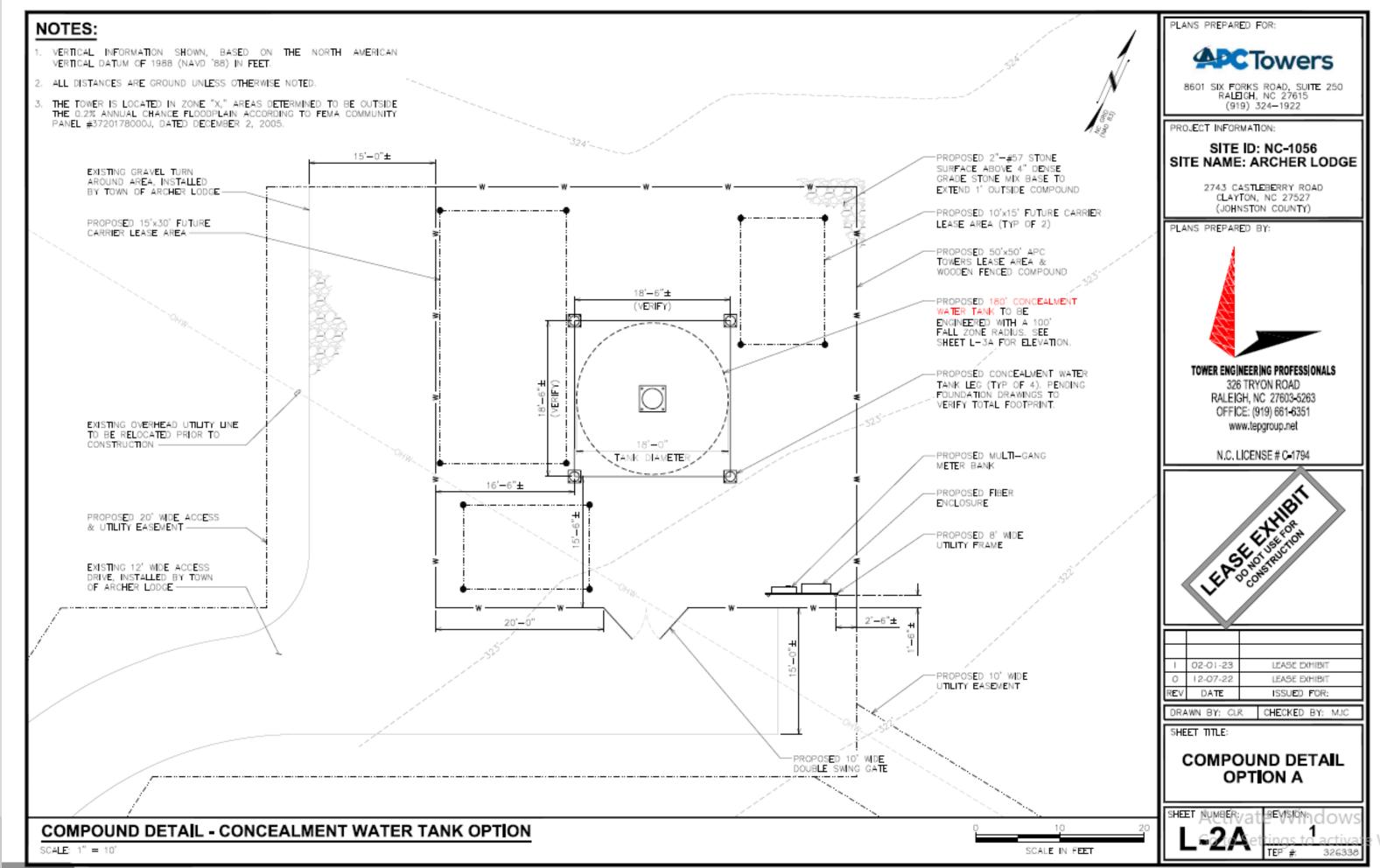


Photo facing north toward the proposed tower location from Castleberry Rd

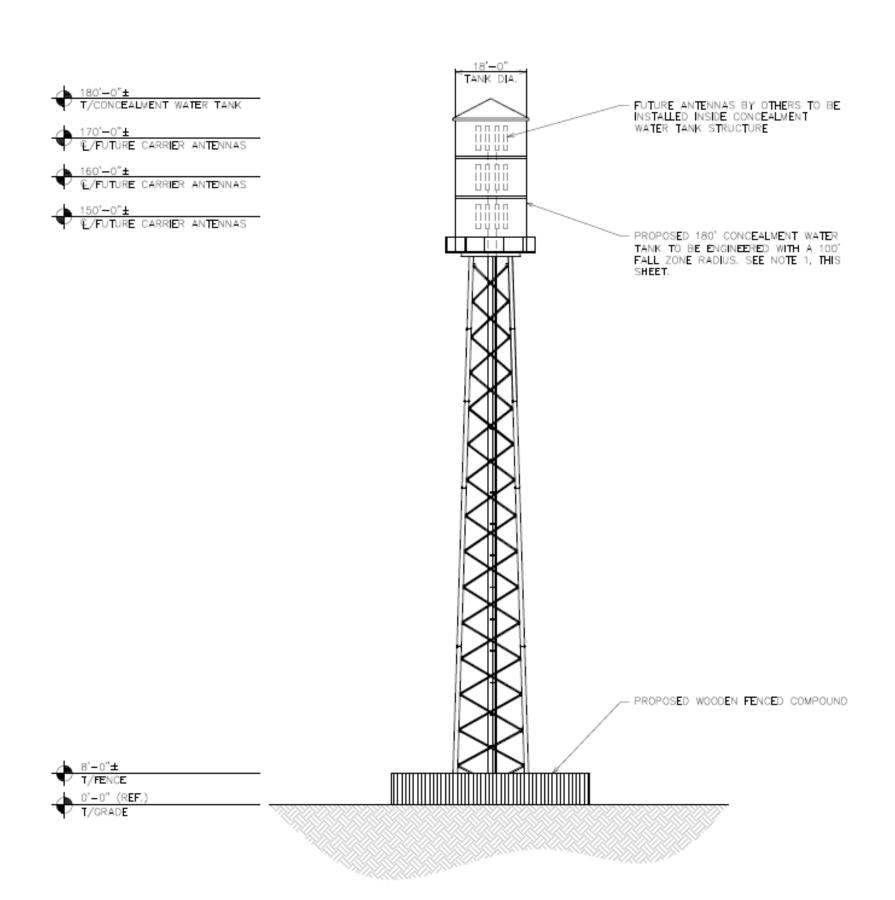






NOTES:

- TOWER TO BE PAINTED RED AND BLACK PER TOWN OF ARCHER LODGE SPECIFICATIONS. PROPOSED PAINT MUST MEET APPLICABLE STANDARDS OF THE FAA OR OTHER APPLICABLE FEDERAL OR STATE AGENCY.
- TOWER ELEVATION SHOWN FOR REFERENCE ONLY.
 VERIFY ACTUAL TOWER DESIGN & LOADING WITH
 TOWER DRAWINGS FROM MANUFACTURER AND/OR
 PASSING STRUCTURAL ANALYSIS PRIOR TO
 CONSTRUCTION.



PLANS PREPARED FOR:



8601 SIX FORKS ROAD, SUITE 250 RALEIGH, NC 27615 (919) 324-1922

PROJECT INFORMATION:

SITE ID: NC-1056 SITE NAME: ARCHER LODGE

2743 CASTLEBERRY ROAD CLAYTON, NC 27527 (JOHNSTON COUNTY)

PLANS PREPARED BY:



TOWER ENGINEERING PROFESSIONALS

326 TRYON ROAD RALEIGH, NC 27603-5263 OFFICE: (919) 661-6351 www.tepgroup.net

N.C. LICENSE # C-1794



| \vdash | | |
|----------|----------|---------------|
| 1 | 02-01-23 | LEASE EXHIBIT |
| 0 | 12-07-22 | LEASE EXHIBIT |
| REV | DATE | ISSUED FOR: |

DRAWN BY: CLR CHECKED BY: MJC

SHEET TITLE:

TOWER ELEVATION OPTION A

L=3Aettin

TOWER ELEVATION - CONCEALMENT WATER TANK OPTION

SCALE: 1" = 25

SCALE IN FEET

tivai 26338



Photo facing southwest toward the proposed tower location from Darcy Dr

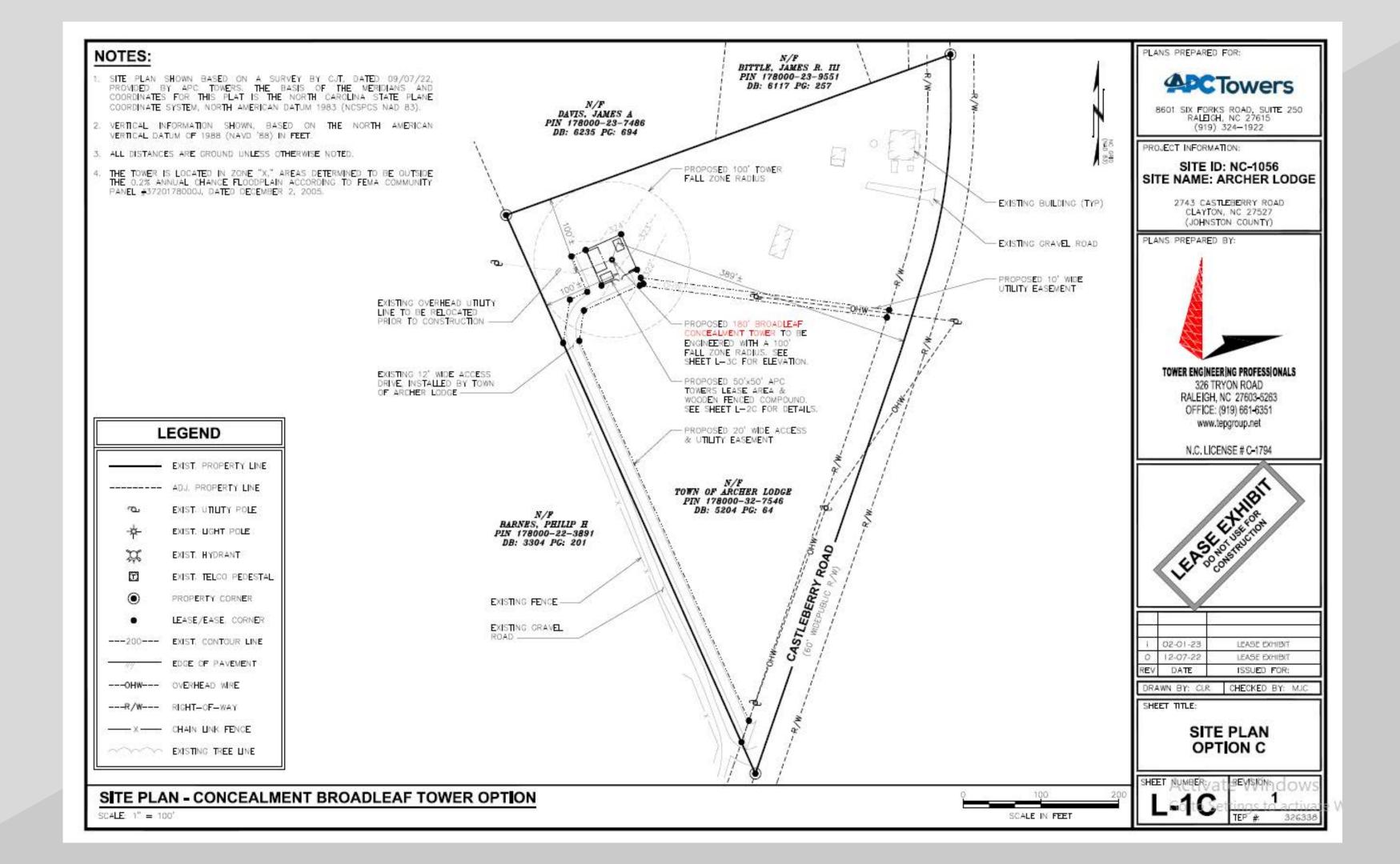


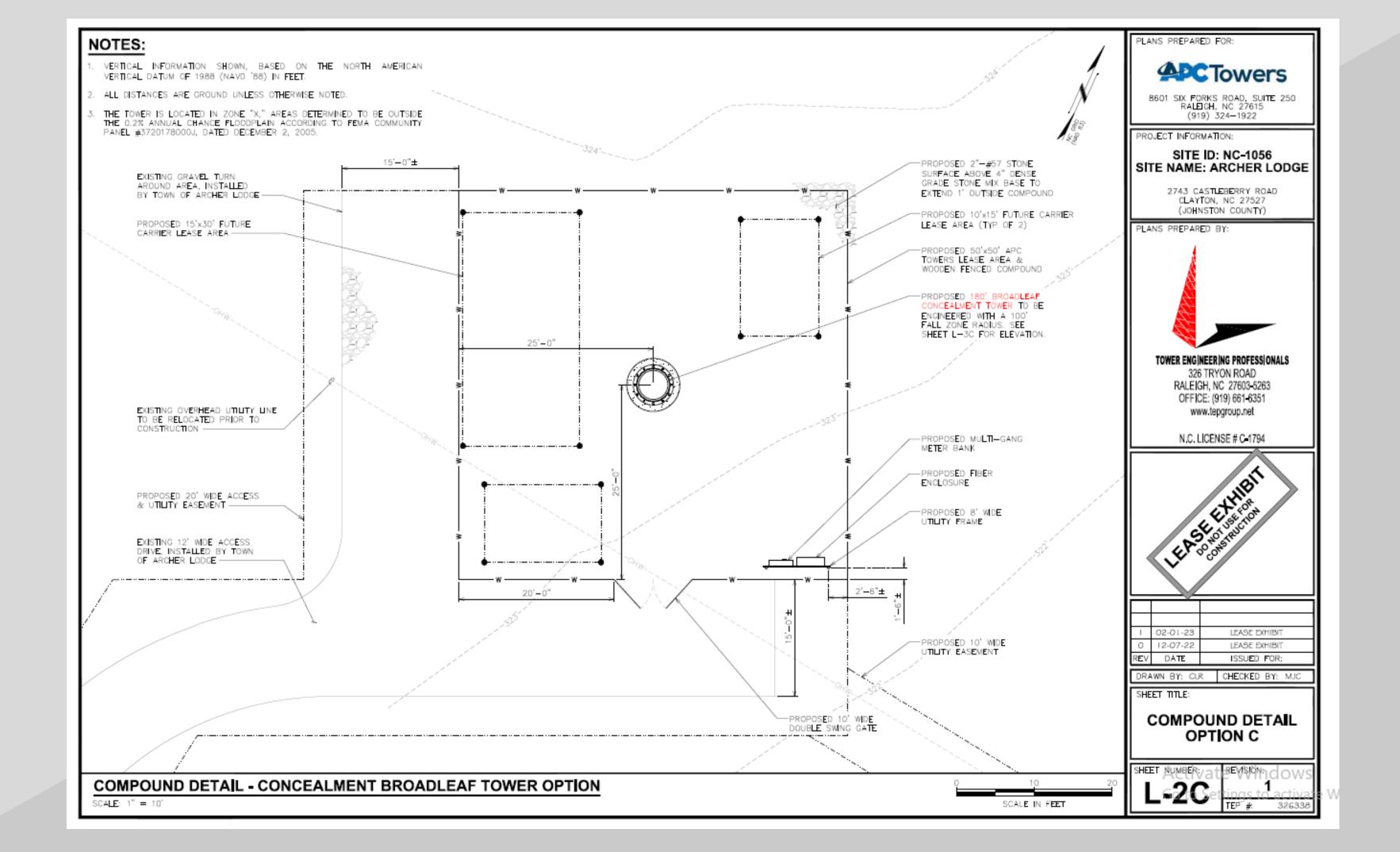
Photo facing west toward the proposed tower location from Steeler Ln



Photo facing north toward the proposed tower location from Castleberry Rd

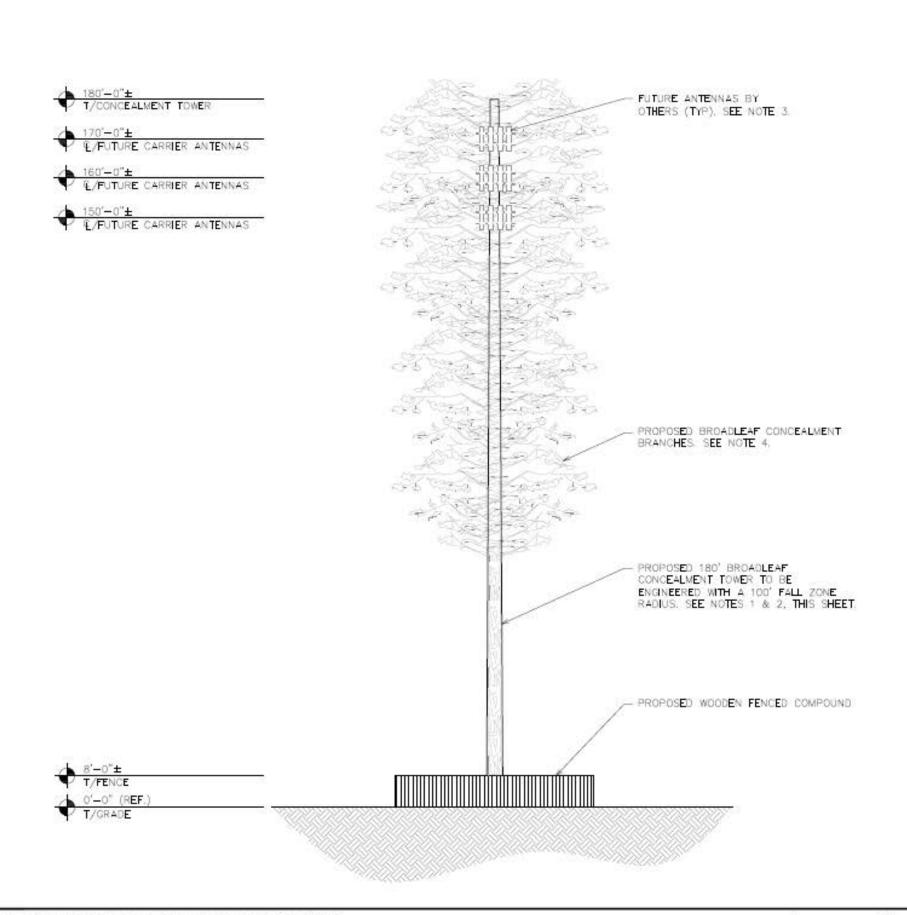






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- VERIFY CONCEALMENT BRANCH ATTACHMENT & DIMENSIONS WITH FINAL APPROVED TOWER DESIGN PRIOR TO CONSTRUCTION.



PLANS PREPARED FOR:

APCTowers

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| | | |

DRAWN BY: CLR CHECKED BY: MJC

SHEET TITLE:

SCALE IN FEET

TOWER ELEVATION OPTION C

L-3Cettings to active

TOWER ELEVATION - CONCEALMENT BROADLEAF TOWER OPTION

SCALE: 1" = 2

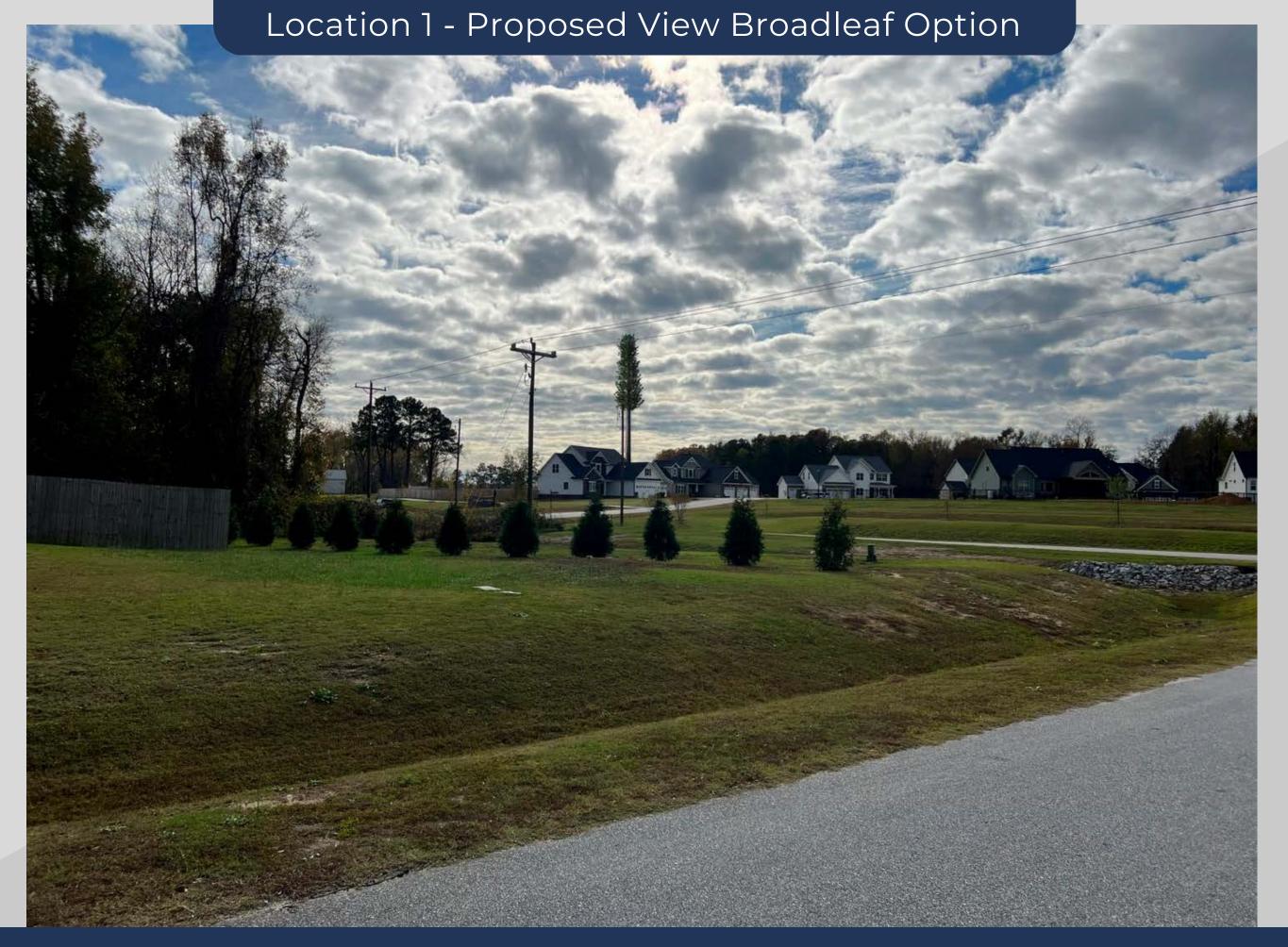


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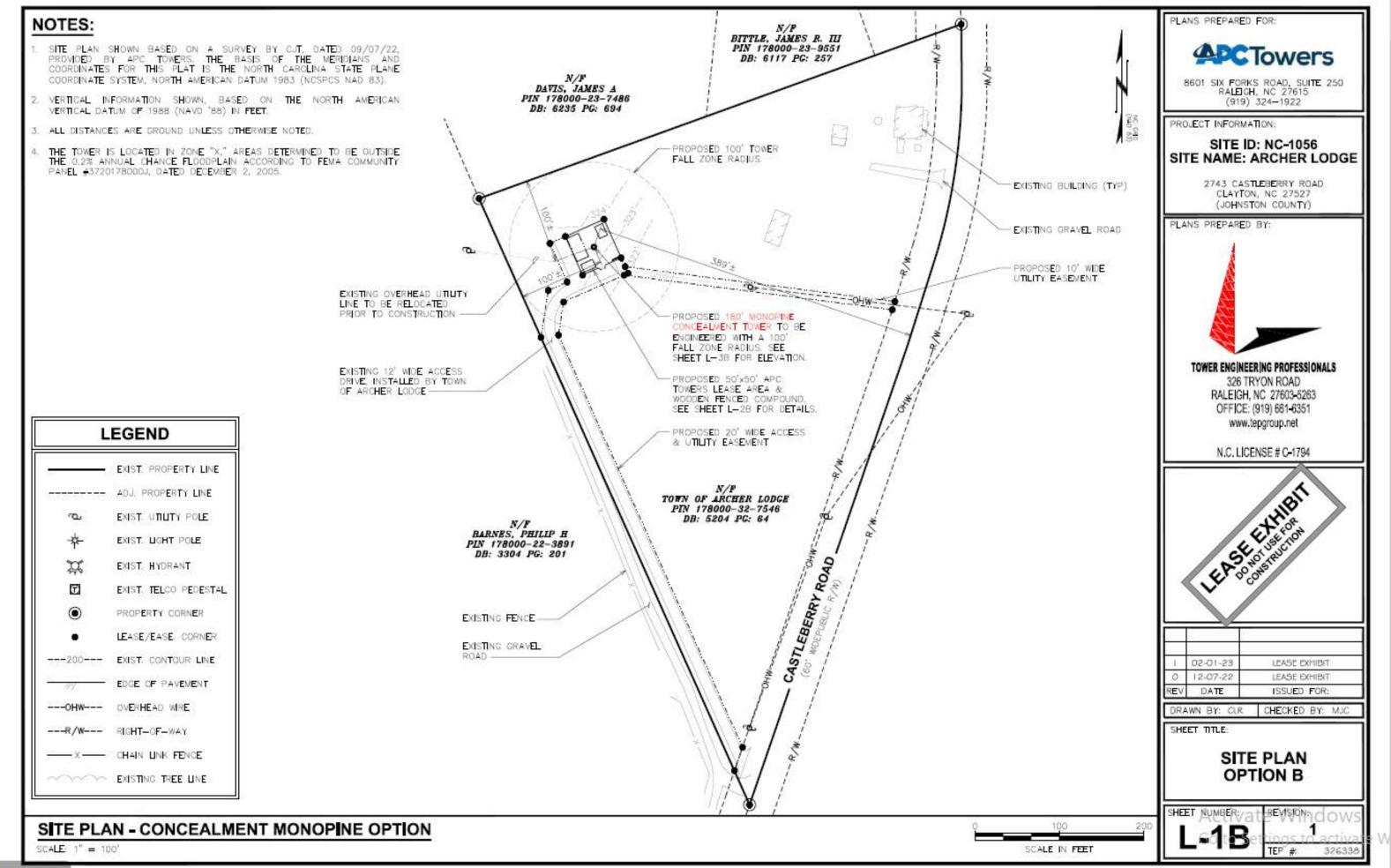


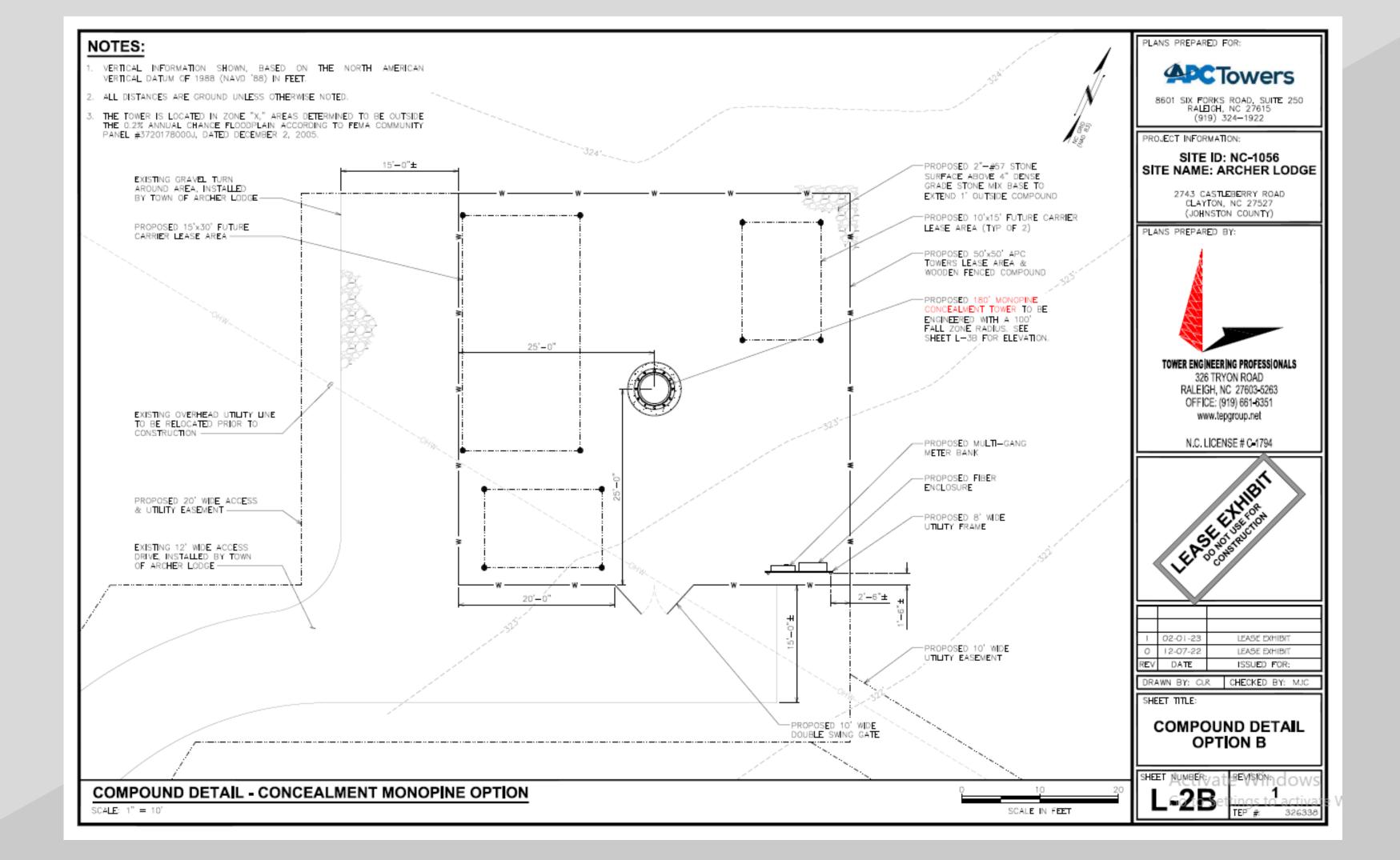
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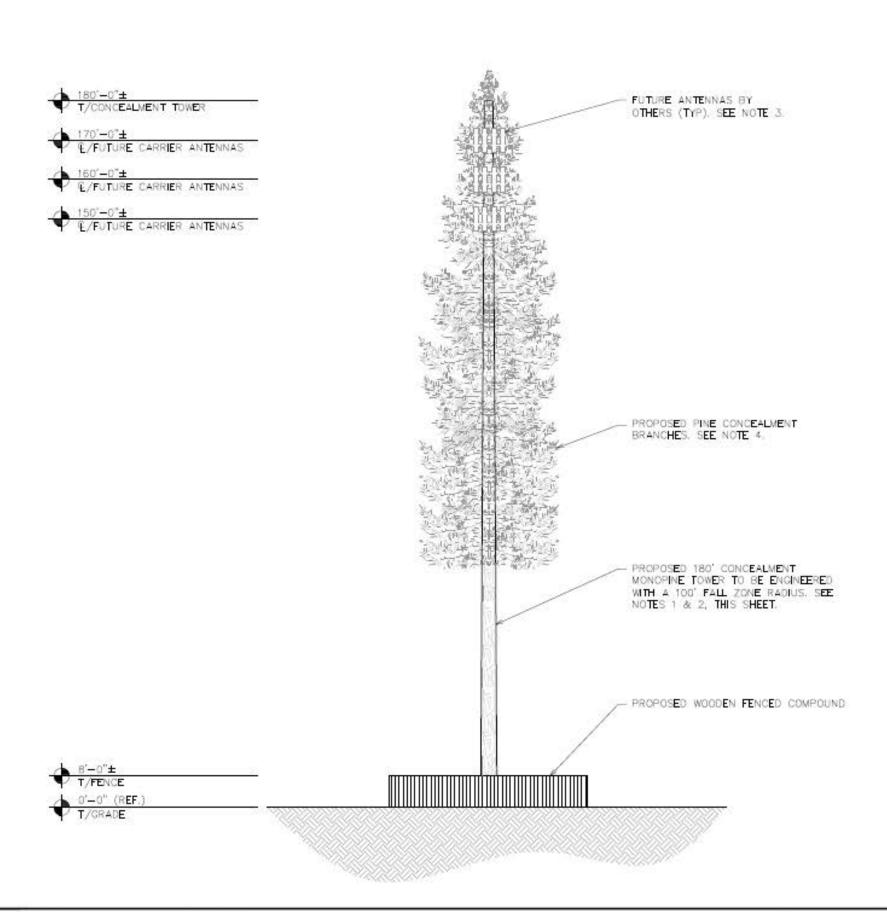






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DRAWN BY: CUR CHECKED BY: MJC

SHEET TITLE:

SCALE IN FEET

TOWER ELEVATION OPTION B

SHEET AUMERVAL BEVISION DOV L=3Bettings to activ TEP #: 3263

TOWER ELEVATION - CONCEALMENT MONOPINE OPTION

SCALE: 1" = 25"

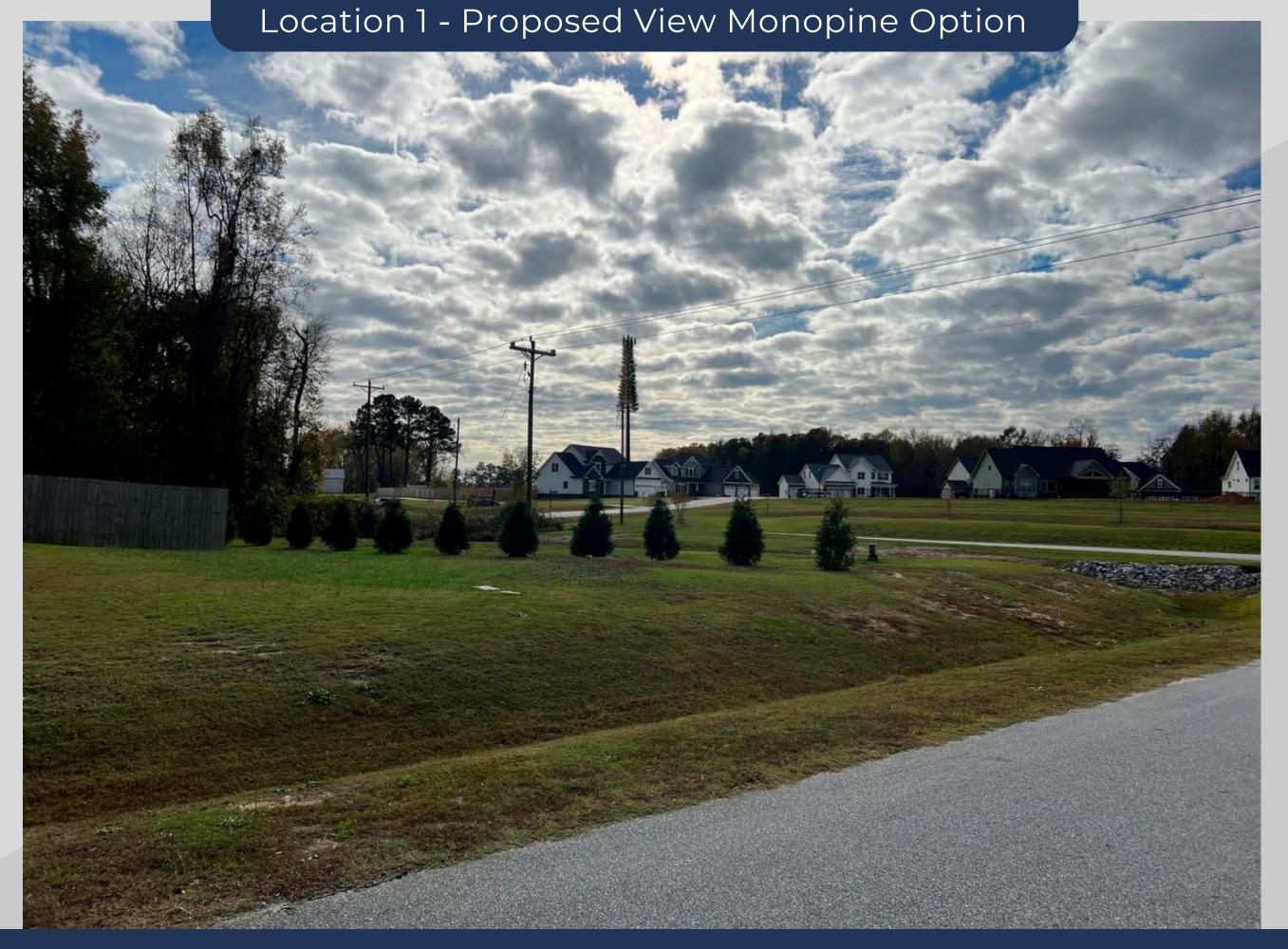


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ASSISTANT TOWN ADMINISTRATOR/FINANCE OFFICER

General Statement of Duties

Performs professional and administrative duties to assist the Town Administrator while also planning, organizing, supervising, and managing the financial records for the Town.

Distinguishing Features of the Class

An employee in this class plans, organizes, manages, assist the Town Administrator with implementing the goals and objectives of the Town Council, and performs a variety of administrative and financial activities for the Town. Duties include assisting with short- and long-range planning, creating, and articulating a vision of excellence for the organization, assisting with budgetary direction and guidance to Council, and assisting with overseeing operations of the Town. Financial duties include general ledger maintenance, payroll, accounts payable, financial reporting, audit coordination, and participating in budget development and administration. The employee must utilize independent judgment and initiative in decision making, team building, problem-solving, and providing guidance and recommendations to the Town Administrator. Work is performed under the general supervision of the Town Administrator and is evaluated through periodic conferences, observation of results achieved, and review of records, reports, and files.

Duties and Responsibilities

Essential Duties and Tasks

Performs financial functions for the Town; plans, organizes and performs general ledger maintenance, payroll, accounts payable, accounts receivable, audit coordination, dept service, delinquent collections, a wide variety of financial reporting, and related financial activities; distributes Fire District Tax to the Fire Department, prepares various materials and draft records and reports for the auditors.

Helps Town Administrator to seek innovative methods of stewardship and new revenue sources. Assists the Town Administrator in development of the Town's budget; participates in revenue projections and preparation of budget spreadsheet; participates with the Town Administrator, Mayor, and Town Council in review and projection of expenditures. Assists the Town Administrator with managing Town resources including budget, facilities, equipment, technology, etc.; Assist the Town Administrator with the overseeing and and/or performing grant development and administration.

Assists the Town Administrator with meeting and speaking with community groups, citizens, and other public agencies about specific programs, services, policies, and other issues as needed; helps to respond to citizen concerns and request in a timely manner.

Establishes and maintains effective communications with media to keep citizens informed about the Town's programs and progress.

Cooperates with other governmental units as necessary to provide professional and effective services to the citizens (State, County, Neighboring Cities, etc.); Assists the Town Administrator in crafting and reviewing interlocal agreements for various services.

Assist the Town Administrator with maintaining current knowledge of management and municipal trends, laws, issues. Assist the Town Administrator with maintaining modern public administration knowledge and skills.

Represents the Town positively with a wide variety of people, businesses, governments, and organizations.

Additional Job Duties

Performs related duties as required.

Recruitment and Selection Guidelines

Knowledges, Skills, and Abilities

Considerable knowledge of standard and approved practices and procedures employed in the processing, safekeeping, and utilization of official Town records and documents.

Considerable knowledge of North Carolina General Statues and of local ordinances governing municipal financial practices and procedures.

Considerable knowledge of the principals and practices of public finance administration, including principals and practices of municipal accounting.

Considerable knowledge of the organization and functions of Town government.

Skill in the use of office technology and specialized software for financial and office management.

Ability to establish effective work relationships and communicate effectively with elected officials, managers, other government officials, employees, and the general public.

Ability to develop and maintain effective working relationships with the other governmental jurisdictions, the Town Council, elected and appointed officials, community groups, employees, and the general public.

Ability to communicate effectively in oral and written form.

Physical Requirements

Must be able to physically perform the basic life operational functions of fingering, speaking, and hearing.

Must be able to perform sedentary work exerting up to 10 pounds of force occasionally and/or a negligible amount of force frequently or constantly to move objects.

Must possess the visual acuity to prepare and analyze data and figures, handling accounting processes, operate a computer, and do extensive reading.

<u>Desirable Education and Experience</u>

Graduation from a four-year college or university with a major in public administration, accounting, finance, business, or related field and experience with financial management, preferably in the public sector; or an equivalent combination of education and experience.

Special Requirement

Possession of a valid North Carolina driver's license.

Possession of or ability to obtain UNC – SOG Municipal and County Administration Course.

Possession of or ability to obtain UNC – SOG Finance Officer's Certification.

Archer Lodge 2023



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FOR MONTH END DEC 31, 2022

| GEN | ERAL FUND 1 | 10 | | |
|--|--------------|------------|--------------|-----------|
| DEVENTUE | ADOPTED | MONTH | ACTUAL | Y-T-D % |
| REVENUES | BUDGET | ACTIVITY | TO DATE | COLLECTED |
| AD-VALOREM & MOTOR VEHICLE TAXES | 1,117,200.00 | 641,520.11 | 823,017.76 | 73.67% |
| SALES TAXES | 284,000.00 | 28,150.41 | 111,779.26 | 39.36% |
| FRANCHISE TAXES | 142,500.00 | 41,089.62 | 41,089.62 | 28.83% |
| ALCOHOL BEV TAXES/JO CO ABC DIST | 39,000.00 | 0.00 | 5,422.81 | 13.90% |
| PERMITS AND FEES | 8,500.00 | 565.00 | 3,495.00 | 41.12% |
| FEE IN LIEU OF RECREATION | 78,000.00 | 0.00 | 0.00 | 0.00% |
| AMERICAN RESCUE PLAN ACT GRANT (ARPA) | 525,500.00 | 0.00 | 525,213.37 | 99.95% |
| JO CO OPEN SPACE/COMMUNITY GRANT | 83,400.00 | 0.00 | 0.00 | |
| PEG CHANNEL SUPPORT | 51,500.00 | 12,820.52 | 12,820.52 | 24.89% |
| MISCELLANEOUS REVENUES | 0.00 | 360.00 | 4,491.12 | #DIV/0! |
| INVESTMENT EARNINGS | 15,000.00 | 4,893.69 | 18,919.91 | 126.13% |
| TRANSFER IN FROM CAP RES FUND 30 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TRANSFER IN FROM PARK RES FUND 31 | 60,000.00 | 0.00 | 60,000.00 | 100.00% |
| TRANSFER IN FROM PUBLIC SAFE RES FUND 32 | 200,000.00 | 0.00 | 0.00 | 0.00% |
| FUND BALANCE APPROPRIATION | 40,000.00 | 0.00 | 0.00 | 0.00% |
| TOTALS | 2,644,600.00 | 729,399.35 | 1,606,249.37 | 60.74% |
| | | | | |
| EXPENDITURES | ADOPTED | MONTH | ACTUAL | Y-T-D % |
| EXITENDITURES | BUDGET | ACTIVITY | TO DATE | SPENT |
| GOVERNING BODY | 57,605.00 | 5,194.33 | 20,248.76 | 35.15% |
| ADMINISTRATION | 333,985.00 | 36,054.40 | 172,392.01 | 51.62% |
| JO CO TAX COLLECTION FEES | 30,000.00 | 16,127.60 | 21,090.66 | 70.30% |
| LEGAL | 18,000.00 | 0.00 | 5,050.00 | 28.06% |
| PROPERTY TAXES | 100.00 | 0.00 | 0.00 | 0.00% |
| PUBLIC BUILDINGS | 83,600.00 | 5,423.15 | 24,062.09 | 28.78% |
| PEG MEDIA PARTNERS | 51,500.00 | 12,820.52 | 12,820.52 | 24.89% |
| PUBLIC SAFETY | 571,700.00 | 221,246.93 | 267,803.85 | 46.84% |
| TRANSPORTATION-PUBLIC WORKS | 28,500.00 | 2,321.37 | 5,840.91 | 20.49% |
| PLANNING & ZONING | 236,530.00 | 12,788.51 | 74,015.93 | 31.29% |
| CULTURAL & RECREATION | 410,915.00 | 52,208.59 | 93,831.70 | 22.83% |
| DEBT SERVICES | 136,940.00 | 0.00 | 97,916.30 | 71.50% |
| TRANSFER TO CAP RESERVE | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TRANSFER TO PARK RESERVE | 160,000.00 | 46,341.58 | 61,717.53 | 38.57% |
| TRANSFER TO PUBLIC SAFETY RESERVE | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TRANSFER TO AM RESCUE PLAN (ARPA) | 525,225.00 | 0.00 | 525,213.37 | 100.00% |
| TRANSFER TO STATE INFRASTRUCTURE (SCIF) | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | 2,644,600.00 | 410,526.98 | 1,382,003.63 | 52.26% |
| Y-T-D GENERAL FUND INCREASE (DECREASE) | | 318,872.37 | 224,245.74 | |

DECEMBER 31, 2022

| CAPI | TAL RESERV | E FUND 30 | | |
|--------------------------------------|------------|-----------|----------|-----------|
| REVENUES | ADOPTED | MONTH | ACTUAL | Y-T-D % |
| REVENUES | BUDGET | ACTIVITY | TO DATE | COLLECTED |
| INVESTMENT EARNINGS | 5,000.00 | 1,185.94 | 5,314.04 | 106.28% |
| TRANSFER FROM GEN FUND 10 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTALS | 5,000.00 | 1,185.94 | 5,314.04 | 106.28% |
| | - | - | - | |
| EXPENDITURES | ADOPTED | MONTH | ACTUAL | Y-T-D % |
| EXPENDITURES | BUDGET | ACTIVITY | TO DATE | SPENT |
| | | | | |
| TRANSFER TO GEN FUND 10 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TRANSFER TO FUND BALANCE | 5,000.00 | 0.00 | 0.00 | 0.00% |
| TOTALS | 5,000.00 | 0.00 | 0.00 | 0.00% |
| Y-T-D CAP RESERVE FUND INCREASE (DEC | REASE) | 1,185.94 | 5,314.04 | |

| PAR | K RESERVE | FUND 31 | | |
|--------------------------------------|------------|-----------|-----------|-----------|
| REVENUES | ADOPTED | MONTH | ACTUAL | Y-T-D % |
| RE VENUES | BUDGET | ACTIVITY | TO DATE | COLLECTED |
| INVESTMENT EARNINGS | 2,000.00 | 558.50 | 1,542.40 | 77.12% |
| TRANSFER FROM GEN FUND 10 | 160,000.00 | 46,341.58 | 61,717.53 | 38.57% |
| FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTALS | 162,000.00 | 46,900.08 | 63,259.93 | 39.05% |
| | | | | |
| EXPENDITURES | ADOPTED | MONTH | ACTUAL | Y-T-D % |
| EXPENDITURES | BUDGET | ACTIVITY | TO DATE | SPENT |
| RECREATION DEVELOPMENT | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TRANSFER TO GEN FUND 10 | 60,000.00 | 0.00 | 60,000.00 | 100.00% |
| TRANSFER TO AL TOWN PRK FND 41 | 102,000.00 | 0.00 | 0.00 | 0.00% |
| TOTALS | 162,000.00 | 0.00 | 60,000.00 | 37.04% |
| Y-T-D PARK RESERVE FUND INCREASE (DE | CREASE) | 46,900.08 | 3,259.93 | |

| PUBLIC S | SAFETY RESE | RVE FUND 3 | 2 | |
|---------------------------------------|-------------|------------|----------|-----------|
| REVENUES | ADOPTED | MONTH | ACTUAL | Y-T-D % |
| RE VENUES | BUDGET | ACTIVITY | TO DATE | COLLECTED |
| INVESTMENT EARNINGS | 5,000.00 | 1,116.13 | 5,001.23 | 100.02% |
| TRANSFER FROM GEN FUND 10 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| FUND BALANCE APPROPRIATED | 195,000.00 | 0.00 | 0.00 | 0.00% |
| | | | | #DIV/0! |
| TOTALS | 200,000.00 | 1,116.13 | 5,001.23 | 2.50% |
| | | | | |
| EXPENDITIBLE | ADOPTED | MONTH | ACTUAL | Y-T-D % |
| EXPENDITURES | BUDGET | ACTIVITY | TO DATE | SPENT |
| PUBLIC SAFETY DEVELOPMENT | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TRANSFER TO GEN FUND 10 | 200,000.00 | 0.00 | 0.00 | 0.00% |
| TOTALS | 200,000.00 | 0.00 | 0.00 | 0.00% |
| Y-T-D PUB SAFE RES FUND INCREASE (DEC | CREASE) | 1,116.13 | 5,001.23 | |

A MA COURT

Kim P. Batten

WITH ARPA AND SCIF



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FISCAL YEAR COMPARISON FOR PERIOD ENDING DECEMBER 31

| GENERA | L FUND | | |
|---|---|---|--|
| REVENUES | Dec-22 | Dec-21 | DIFFERENCE |
| AD-VAL & MOTOR VEHICLE TAXES | 823,017.76 | 644,148.80 | 178,868.96 |
| SALES TAXES | 111,779.26 | 99,985.80 | 11,793.46 |
| FRANCHISE TAXES | 41,089.62 | 39,766.23 | 1,323.39 |
| ALCOHOL BEV TAXES/JO CO ABC DIST | 5,422.81 | 7,591.93 | (2,169.12) |
| PERMITS AND FEES | 3,495.00 | 3,200.00 | 295.00 |
| FEE IN LIEU OF RECREATION | 0.00 | 0.00 | 0.00 |
| ARPA GRANT & SCIF GRANT | 525,213.37 | 525,213.38 | (0.01) |
| JO CO OPEN SPACE/COMMUNITY GRANT | 0.00 | 0.00 | 0.00 |
| PEG CHANNEL SUPPORT | 12,820.52 | 12,987.02 | (166.50) |
| MISCELLANEOUS REVENUES | 4,491.12 | 5.27 | 4,485.85 |
| INVESTMENT EARNINGS | 18,919.91 | 2,172.98 | 16,746.93 |
| TRANSFER IN FROM CAPITAL RES FND 30 | 0.00 | 0.00 | 0.00 |
| TRANSFER IN FROM PARK RESERVE FND 31 | 60,000.00 | 62,000.00 | (2,000.00) |
| TRANSFER IN FROM PUBLIC SAFE RES FND 32 | 0.00 | 0.00 | 0.00 |
| FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 |
| Y-T-D INCREASE (DECREASE) | 1,606,249.37 | 1,397,071.41 | 209,177.96 |
| EXPENDITURES | Dec-22 | Dec-21 | DIFFERENCE |
| GOVERNING BODY | | | |
| | 20,248.76 | 24,368.48 | (4,119.72) |
| ADMINISTRATION | 20,248.76 172,392.01 | 24,368.48 140,482.41 | (4,119.72) 31,909.60 |
| | | | |
| ADMINISTRATION | 172,392.01 | 140,482.41 | 31,909.60 |
| ADMINISTRATION JO CO TAX COLLECTION FEES | 172,392.01 21,090.66 | 140,482.41 16,571.77 | 31,909.60 4,518.89 |
| ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL | 172,392.01 21,090.66 5,050.00 | 140,482.41 16,571.77 7,425.00 | 31,909.60 4,518.89 (2,375.00) |
| ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES | 172,392.01 21,090.66 5,050.00 0.00 | 140,482.41 16,571.77 7,425.00 24.97 | 31,909.60 4,518.89 (2,375.00) (24.97) |
| ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS | 172,392.01 21,090.66 5,050.00 0.00 24,062.09 | 140,482.41 16,571.77 7,425.00 24.97 19,560.93 | 31,909.60 4,518.89 (2,375.00) (24.97) 4,501.16 |
| ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS | 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 | 140,482.41 16,571.77 7,425.00 24.97 19,560.93 12,987.02 | 31,909.60 4,518.89 (2,375.00) (24.97) 4,501.16 (166.50) |
| ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY | 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 | 140,482.41 16,571.77 7,425.00 24.97 19,560.93 12,987.02 254,231.91 | 31,909.60 4,518.89 (2,375.00) (24.97) 4,501.16 (166.50) 13,571.94 |
| ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS | 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 | 140,482.41 16,571.77 7,425.00 24.97 19,560.93 12,987.02 254,231.91 5,891.01 | 31,909.60 4,518.89 (2,375.00) (24.97) 4,501.16 (166.50) 13,571.94 (50.10) |
| ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING | 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 74,015.93 | 140,482.41 16,571.77 7,425.00 24.97 19,560.93 12,987.02 254,231.91 5,891.01 42,942.22 | 31,909.60 4,518.89 (2,375.00) (24.97) 4,501.16 (166.50) 13,571.94 (50.10) 31,073.71 |
| ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION | 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 74,015.93 93,831.70 | 140,482.41 16,571.77 7,425.00 24.97 19,560.93 12,987.02 254,231.91 5,891.01 42,942.22 15,500.00 | 31,909.60 4,518.89 (2,375.00) (24.97) 4,501.16 (166.50) 13,571.94 (50.10) 31,073.71 78,331.70 |
| ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES | 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 74,015.93 93,831.70 97,916.30 | 140,482.41 16,571.77 7,425.00 24.97 19,560.93 12,987.02 254,231.91 5,891.01 42,942.22 15,500.00 100,828.71 | 31,909.60 4,518.89 (2,375.00) (24.97) 4,501.16 (166.50) 13,571.94 (50.10) 31,073.71 78,331.70 (2,912.41) |
| ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES TRANSFER TO CAP RESERVE | 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 74,015.93 93,831.70 97,916.30 0.00 | 140,482.41 16,571.77 7,425.00 24.97 19,560.93 12,987.02 254,231.91 5,891.01 42,942.22 15,500.00 100,828.71 25,000.00 | 31,909.60 4,518.89 (2,375.00) (24.97) 4,501.16 (166.50) 13,571.94 (50.10) 31,073.71 78,331.70 (2,912.41) (25,000.00) |
| ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES TRANSFER TO CAP RESERVE TRANSFER TO PARK RESERVE | 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 74,015.93 93,831.70 97,916.30 0.00 61,717.53 | 140,482.41 16,571.77 7,425.00 24.97 19,560.93 12,987.02 254,231.91 5,891.01 42,942.22 15,500.00 100,828.71 25,000.00 85,601.50 | 31,909.60 4,518.89 (2,375.00) (24.97) 4,501.16 (166.50) 13,571.94 (50.10) 31,073.71 78,331.70 (2,912.41) (25,000.00) (23,883.97) |
| ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES TRANSFER TO CAP RESERVE TRANSFER TO PARK RESERVE TRANSFER TO PUBLIC SAFETY RESERVE | 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 74,015.93 93,831.70 97,916.30 0.00 61,717.53 0.00 | 140,482.41 16,571.77 7,425.00 24.97 19,560.93 12,987.02 254,231.91 5,891.01 42,942.22 15,500.00 100,828.71 25,000.00 85,601.50 25,000.00 | 31,909.60 4,518.89 (2,375.00) (24.97) 4,501.16 (166.50) 13,571.94 (50.10) 31,073.71 78,331.70 (2,912.41) (25,000.00) (23,883.97) (25,000.00) |

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Kim P. Batten

PARTF#2020-904

| DATE | CHECK # | PAYEE | PO # | ACCT CODE | DESCRIPTION | CHECK AMOUNT LESS TAX | DEPOSIT | RUNNING BALANCE |
|----------|---------|----------------------------|----------|--------------|---|-----------------------|------------|--------------------|
| 12/01/19 | | State of NC | | | NC Parks & Recreation Trust Fund (PARTF) | | | - |
| 06/11/20 | 1342 | Susan Hatchell Landscape | 20-00292 | 41-6120-3500 | Park Design/Landscape Architecture | 20,350.00 | | (20,350.00) |
| 06/19/20 | 1349 | Soil & Environmental Consu | 20-00273 | 41-6120-3500 | Soil/Site Evaluation Septic System | 3,250.00 | | (23,600.00) |
| 06/25/20 | 1356 | TerraTech Engineers | 20-00282 | 41-6120-3500 | Subsurface/Geotech Engineer Evaluation | 3,500.00 | | (27,100.00) |
| 09/17/20 | 1437 | Susan Hatchell Landscape | 20-00292 | 41-6120-3500 | Park Design/Landscape Architecture | 20,350.00 | | (47,450.00) |
| 11/13/20 | | PARTF Grant | | 41-3482-0000 | REQ #1 & REQ #2 | | 23,725.00 | (23,725.00) |
| 11/18/20 | 1489 | Susan Hatchell Landscape | 20-00292 | 41-6120-3500 | Park Design/Landscape Architecture | 18,315.00 | | (42,040.00) |
| 02/25/21 | | PARTF Grant | | 41-3482-0000 | REQ #3 | | 9,157.50 | (32,882.50) |
| 03/31/21 | 1596 | Susan Hatchell Landscape | 20-00292 | 41-6120-3500 | Park Design/Landscape Architecture | 22,385.00 | | (55,267.50) |
| 04/22/21 | | PARTF Grant | | 41-3482-0000 | REQ #4 | | 11,192.50 | (44,075.00) |
| 06/17/21 | 1664 | Susan Hatchell Landscape | 20-00292 | 41-6120-3500 | Park Design/Landscape Architecture | 15,262.50 | | (59,337.50) |
| 09/28/21 | | PARTF Grant | | 41-3482-0000 | REQ #5 | | 7,631.25 | (51,706.25) |
| 07/29/21 | 1704 | Susan Hatchell Landscape | 20-00292 | 41-6120-3500 | Park Design/Landscape Architecture | 5,087.50 | | (56,793.75) |
| 12/16/21 | | PARTF Grant | | 41-3482-0000 | REQ #6 | | 2,543.75 | (54,250.00) |
| 03/17/22 | 1874 | Kilian Engineering | 22-00172 | 41-6120-3500 | Park Electrical Design (Deposit) | 120.00 | | (54,370.00) |
| 05/05/22 | 1909 | Susan Hatchell Landscape | 22-00026 | 41-6120-3500 | Park Design/Landscape Architecture | 9,720.00 | | (64,090.00) |
| | 1909 | Susan Hatchell Landscape | 22-00204 | 41-6120-3500 | Park Design/Landscape Architecture (2022) | 5,335.00 | | (69,425.00) |
| 05/26/22 | 1922 | J.M. Daniels Construction | 22-00177 | 41-6120-3550 | Construction Pay App 1 | 98,011.50 | | (167,436.50) |
| 05/31/21 | | PARTF Grant | | 41-3482-0000 | REQ #7 | | 7,587.50 | (159,849.00) |
| 06/16/22 | 1939 | ATC Associates of NC | 22-00171 | 41-6120-3550 | Construction Materials Testing | 1,269.75 | | (161,118.75) |
| 06/16/22 | 1942 | J.M. Daniels Construction | 22-00177 | 41-6120-3550 | Construction Pay App 2 | 80,852.60 | | (241,971.35) |
| 06/16/22 | 1945 | Susan Hatchell Landscape | 22-00026 | 41-6120-3500 | Park Design/Landscape Architecture | 972.00 | | (242,943.35) |
| | 1945 | Susan Hatchell Landscape | 22-00204 | 41-6120-3500 | Park Design/Landscape Architecture (2022) | 533.50 | | (243,476.85) |
| 08/04/22 | 1993 | ATC Associates of NC | 22-00171 | 41-6120-3550 | Construction Materials Testing | 1,261.50 | | (244,738.35) |
| 08/04/22 | 1994 | J.M. Daniels Construction | 22-00177 | 41-6120-3550 | Construction Pay App 3 | 191,747.60 | | (436,485.95) |
| 08/18/22 | 2021 | Susan Hatchell Landscape | 22-00026 | 41-6120-3500 | Park Design/Landscape Architecture (2021) | 6,026.40 | | (442,512.35) |
| | 2021 | Susan Hatchell Landscape | 22-00204 | 41-6120-3500 | Park Design/Landscape Architecture (2022) | 3,307.70 | | (445,820.05) |
| 08/26/22 | | PARTF Grant | | 41-3482-0000 | REQ #8 | | 90,819.68 | (355,000.37) |
| 09/08/22 | 2035 | Kilian Engineering | 22-00172 | 41-6120-3500 | Park Electrical Design | 1,580.00 | | (356,580.37) |
| 10/20/22 | 2085 | Susan Hatchell Landscape | 22-00026 | 41-6120-3500 | Park Design/Landscape Architecture (2021) | 777.60 | | (357,357.97) |
| | | | 22-00204 | 41-6120-3500 | Park Design/Landscape Architecture (2022) | 426.80 | | (357,784.77) |
| 11/03/22 | 2097 | ATC Associates of NC | 22-00171 | 41-6120-3550 | Construction Materials Testing | 495.00 | | (358,279.77) |
| 11/23/22 | 2119 | Susan Hatchell Landscape | 22-00026 | 41-6120-3500 | Park Design/Landscape Architecture (2021) | 388.80 | | (358,668.57) |
| | | | 22-00204 | 41-6120-3500 | Park Design/Landscape Architecture (2022) | 213.40 | | (358,881.97) |
| 12/01/22 | 2124 | J.M. Daniels Construction | 22-00177 | | Construction Pay App 5 | 28,971.73 | | (387,853.70) |
| 12/05/22 | | PARTF Grant | | 41-3482-0000 | | | 102,150.07 | (285,703.63) |
| 01/19/23 | 2173 | Susan Hatchell Landscape | 22-00026 | 41-6120-3500 | Park Design/Landscape Architecture (2021) | 1,555.20 | | (287,258.83) |

PARTF#2020-904

| • | | | 22-00204 | 41-6120-3500 | Park Design/Landscape Architecture (2022) | | 853.60 | | (288,112.43) |
|----------|------|------------------------|----------|--------------|---|----|--------------|------------------|--------------|
| 01/26/23 | 2180 | Frye Fence Co | 23-00082 | 41-6120-3550 | Fencing-Ball Parks | | 12,398.00 | | (300,510.43) |
| 02/02/23 | 2185 | Walter Holmes Electric | 23-00136 | 41-6120-3550 | Installation of Musco Lighting System | | 4,000.00 | | (304,510.43) |
| | | | | | | | | | (304,510.43) |
| | | | | | | | | | (304,510.43) |
| | | | | | | | | | (304,510.43) |
| | | | | | | | | | (304,510.43) |
| | | | | | | | | | (304,510.43) |
| | | | | | | | | | (304,510.43) |
| | | | | | | \$ | 559,317.68 | \$ 254,807.25 | |
| | | | | | Encumbered Amount as of 02.02.23 | \$ | 388,739.02 | | |
| | | | | | Amount Left to Encumber | \$ | 51,943.30 | | |
| | | | | | | | | | |
| | | | | | TOTAL GRANT & MATCHING AMOUNT | : | 1,000,000.00 | | |
| | | | | | | | | | |

ARPA-NC0012

| 4 | 0115017 11 | 54455 | 20.11 | 4 667 6605 | D-5001071011 | CHECK | DEDOCIE | RUNNING |
|----------|------------|---------------------------|----------|--------------|--|------------|------------|------------|
| DATE | CHECK # | PAYEE | PO# | ACCT CODE | DESCRIPTION | AMOUNT | DEPOSIT | BALANCE |
| 08/13/21 | | US Treasury | | 10-3450-0000 | American Rescue Plan Act (ARPA) Grant Funds | | 525,213.38 | 525,213.38 |
| 08/31/21 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 12.95 | 525,226.33 |
| 09/30/21 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 64.75 | 525,291.08 |
| 10/29/21 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 66.92 | 525,358.00 |
| 11/30/21 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 64.77 | 525,422.77 |
| 12/31/21 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 66.94 | 525,489.71 |
| 01/31/22 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 66.94 | 525,556.65 |
| 02/28/22 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 60.48 | 525,617.13 |
| 03/31/22 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 66.96 | 525,684.09 |
| 04/07/22 | 1888 | James Moore & Co | 22-00186 | 42-4120-1900 | CPA-Professional Services | 1,770.00 | | 523,914.09 |
| 04/30/22 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 64.79 | 523,978.88 |
| 05/05/22 | 1907 | James Moore & Co | 22-00186 | 42-4120-1900 | CPA-Professional Services | 2,360.00 | | 521,618.88 |
| 05/26/22 | 1921 | James Moore & Co | 22-00186 | 42-4120-1900 | CPA-Professional Services | 1,180.00 | | 520,438.88 |
| 05/31/22 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 66.50 | 520,505.38 |
| 06/02/22 | 1932 | And Other Works | 22-00224 | 42-6120-3500 | Restroom Facility Design/Architecture (Under Park Shelter) | 3,250.00 | | 517,255.38 |
| 06/16/22 | 1945 | Susan Hatchell Landscape | 22-00225 | 42-6120-3500 | Park Design/Landscape Architecture (Amend #1) | 5,944.00 | | 511,311.38 |
| | 1945 | Susan Hatchell Landscape | 22-00226 | 42-6120-3500 | Park Design/Landscape Architecture (Amend #2) | 7,660.00 | | 503,651.38 |
| | 1945 | Susan Hatchell Landscape | 22-00227 | 42-6120-3500 | Park Design/Landscape Architecture (Amend #3) | 6,187.00 | | 497,464.38 |
| 06/30/22 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 66.65 | 497,531.03 |
| 07/07/22 | 1963 | And Other Works | 22-00224 | 42-6120-3500 | Restroom Facility Design/Architecture (Under Park Shelter) | 2,600.00 | | 494,931.03 |
| 07/31/22 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 147.30 | 495,078.33 |
| 08/04/22 | 1992 | And Other Works | 22-00224 | 42-6120-3500 | Restroom Facility Design/Architecture (Under Park Shelter) | 5,200.00 | | 489,878.33 |
| 08/04/22 | 1994 | J.M. Daniels Construction | 22-00177 | 42-6120-3550 | Phase 1, Construction Pay App 3 (concrete) | 48,059.00 | | 441,819.33 |
| 08/04/22 | | US Treasury | | 10-3450-0000 | American Rescue Plan Act (ARPA) Grant Funds | | 525,213.37 | 967,032.70 |
| 08/18/22 | 2021 | Susan Hatchell Landscape | 22-00225 | | Park Design/Landscape Architecture (Amend #1) | 3,715.00 | | 963,317.70 |
| | 2021 | Susan Hatchell Landscape | 22-00226 | 42-6120-3500 | Park Design/Landscape Architecture (Amend #2) | 10,724.00 | | 952,593.70 |
| | 2021 | Susan Hatchell Landscape | 22-00227 | 42-6120-3500 | Park Design/Landscape Architecture (Amend #3) | 11,489.00 | | 941,104.70 |
| 08/31/22 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 245.22 | 941,349.92 |
| 09/15/22 | 2047 | And Other Works | 22-00224 | 42-6120-3500 | Restroom Facility Design/Architecture (Under Park Shelter) | 2,260.00 | | 939,089.92 |
| 09/29/22 | 2066 | J.M. Daniels Construction | 22-00177 | 42-6120-3550 | Phase 1, Construction Pay App 4 | 85,524.70 | | 853,565.22 |
| 09/30/22 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 268.97 | 853,834.19 |
| 10/06/22 | 2070 | And Other Works | 22-00224 | 42-6120-3500 | Restroom Facility Design/Architecture (Under Park Shelter) | 4,340.00 | | 849,494.19 |
| 10/20/22 | 2085 | Susan Hatchell Landscape | 22-00225 | 42-6120-3500 | Park Design/Landscape Architecture (Amend #1) | 1,040.20 | | 848,453.99 |
| | | | 22-00226 | 42-6120-3500 | Park Design/Landscape Architecture (Amend #2) | 3,676.80 | | 844,777.19 |
| | | | 22-00227 | | Park Design/Landscape Architecture (Amend #3) | 995.00 | | 843,782.19 |
| | | | 22-00227 | 42-6120-3500 | Park Design/Landscape Architecture (Amend #3) | 3,424.00 | | 840,358.19 |
| 10/31/22 | | KS Bank | | | Investment Earnings | | 251.67 | 840,609.86 |
| 11/03/22 | | And Other Works | 22-00224 | | Restroom Facility Design/Architecture (Under Park Shelter) | 620.00 | | 839,989.86 |
| 11/03/22 | 2102 | J.M. Daniels Construction | 23-00041 | | Phase 2, Construction Pay App 1 | 135,411.10 | | 704,578.76 |
| 11/23/22 | 2119 | Susan Hatchell Landscape | 22-00225 | | | 2,674.80 | | 701,903.96 |
| | | | 22-00226 | | Park Design/Landscape Architecture (Amend #2) | 919.20 | | 700,984.76 |
| | | | 22-00227 | 42-6120-3550 | Park Design/Landscape Architecture (Amend #3) | 1,473.00 | | 699,511.76 |

ARPA-NC0012

| Ĭ | 11/30/22 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 285.82 | 699,797.58 |
|---|----------|------|---------------------------|----------|--------------|--|------------|-----------------|------------|
| ₽ | 12/01/22 | 2124 | J.M. Daniels Construction | 22-00177 | | Phase 1, Construction Pay App 5 | 3,628.00 | 203.02 | 696,169.58 |
| - | | | | | | | | | |
| _ | 12/22/22 | 2146 | J.M. Daniels Construction | 23-00041 | | Phase 2, Construction Pay App 2 | 101,490.40 | | 594,679.18 |
| | 12/30/22 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 616.32 | 595,295.50 |
| | 01/13/23 | 2156 | And Other Works | 22-00224 | 42-6120-3500 | Restroom Facility Design/Architecture (Under Park Shelter) | 930.00 | | 594,365.50 |
| | 01/19/23 | 2173 | Susan Hatchell Landscape | 22-00225 | 42-6120-3500 | Park Design/Landscape Architecture (Amend #1) | 1,486.00 | | 592,879.50 |
| | | | | 22-00226 | 42-6120-3500 | Park Design/Landscape Architecture (Amend #2) | 1,532.00 | | 591,347.50 |
| | | | | 22-00227 | 42-6120-3500 | Park Design/Landscape Architecture (Amend #3) | 2,946.00 | | 588,401.50 |
| | 01/26/23 | 2180 | Frye Fence Co | 23-00082 | 42-4190-5100 | Fencing-Ball Parks | 51,700.00 | | 536,701.50 |
| | 01/31/23 | | KS Bank | | 42-3831-0000 | Investment Earnings | | 741.72 | 537,443.22 |
| | 02/02/23 | 2185 | Walter Holmes Electric | 23-00136 | 42-6120-3500 | Installation of Musco Lighting System | 20,585.00 | | 516,858.22 |
| | | | | | | | | | 516,858.22 |
| | | | | | | | | | 516,858.22 |
| | | | | | | | | | 516,858.22 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | \$ | 536,794.20 | \$ 1,053,652.42 | |
| | | | | | | Encumbered Amount as of 02.02.23 \$ | 401,851.10 | | |
| | | | | | | Amount Left to Encumber \$ | 115,007.12 | | |
| | | | | | | | | | |
| - | | | | | | | | | |

SCIF-CONTRACT#10481

| DATE | CHECK # | PAYEE | PO # | ACCT CODE | DESCRIPTION | | CHECK MOUNT | DEPOSIT | RUNNING BALANCE |
|----------|---------|-----------------------|----------|--------------|---|----|----------------|---------------|--------------------|
| 04/27/22 | | State of NC | | | State Capital & Infrastructure Fund (SCIF) Directed Grant Funds | | | 850,000.00 | 850,000.00 |
| 04/30/22 | | KS Bank | | 43-3831-0000 | Investment Earnings | | | 13.97 | 850,013.97 |
| 05/31/22 | | KS Bank | | 43-3831-0000 | Investment Earnings | | | 144.38 | 850,158.35 |
| 06/30/22 | | KS Bank | | 43-3831-0000 | Investment Earnings | | | 157.22 | 850,315.57 |
| 07/31/22 | | KS Bank | | 43-3831-0000 | Investment Earnings | | | 252.77 | 850,568.34 |
| 08/31/22 | | KS Bank | | 43-3831-0000 | Investment Earnings | | | 252.84 | 850,821.18 |
| 09/15/22 | 2050 | N.W. Poole Well/Pump | 23-00019 | 43-6120-3550 | Well Install | | 8,673.00 | | 842,148.18 |
| 09/30/22 | | KS Bank | | 43-3831-0000 | Investment Earnings | | | 244.01 | 842,392.19 |
| 10/31/22 | | KS Bank | | 43-3831-0000 | Investment Earnings | | | 250.41 | 842,642.60 |
| 11/03/22 | 2098 | David Brantley & Sons | 23-00078 | 43-6120-3550 | Septic Install/Pump Install | | 29,980.00 | | 812,662.60 |
| 11/30/22 | | KS Bank | | 43-3831-0000 | Investment Earnings | | | 327.86 | 812,990.46 |
| 12/30/22 | | KS Bank | | 43-3831-0000 | Investment Earnings | | | 768.44 | 813,758.90 |
| 01/31/23 | | KS Bank | | 43-3831-0000 | Investment Earnings | | | 1,036.71 | 814,795.61 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | Ş | 38,653.00 | \$ 853,448.61 | |
| | | | | | Encumbered Amount as of 02.02.23 | | 229,110.00 | | |
| | | | | | Amount Left to Encumber | \$ | 585,685.61 | | |
| | | | | | | | | | |



Town of Archer Lodge PERSONNEL ACTION FORM

| Employee Name: | | Last 4 Digits of Social Security Number: | | | | | | |
|--|---|---|-------------------------------|--------|--------------------------------|--|--|--|
| Department: | | ☐ Full Time ☐ Part-time ☐ Changing Status | | | | | | |
| Date: | | Effective Date: | | | | | | |
| | | | | | | | | |
| | | OF AC | OF ACTION | | | | | |
| Hire New Hire Rehire | Merit Increase Annual Increase COLA Other | | Performance I 6 months Annual | Review | Promotion | | | |
| Transfer Lateral Transfer | ☐ Longevity Pay | | Certification | | Demotion Voluntary Demotion | | | |
| Probation 6 months Extended | Suspension with pay without pay | | Reclassificatio | | Other Pay Changes | | | |
| Separation Resignation Involuntary Retirement Deceased | Leave of Absence Military FMLA Worker's Comp Personal Leave Parental Leave Other Leave Dates: From - To - | ΓΙΟΝ (| Reduction in I | Force | Disciplinary Action | | | |
| | | | | | | | | |
| | PAYRO | OLL ACTION | | | | | | |
| Current Job Title: | | New Job Title: | | | | | | |
| Salary: | | Salary: | | | | | | |
| Grade: | | Grade: | | | | | | |
| Date of Hire: | | | Payroll Check Date: | | | | | |
| | SIG | NATU | RES | | | | | |
| Department Director: | | | Date: | | | | | |
| Human Resources Officer: | | | | Date: | | | | |
| Town Administrator: | | | | Date: | | | | |
| Finance Officer: | | | | Date: | | | | |

Town of Archer Lodge

Vision Statement: Today and into the future the Town of Archer Lodge, will be peaceful, family oriented, active community that looks to retain our small-town, agricultural character meeting the needs of current and future residents and business.

Mission Statement: The town of Archer Lodge is a community that honors and embraces its rich cultural heritage and past, purses healthy living in the present and looks for opportunity of mold future growth into the towns core values. Archer Lodge is home to many natural resources and open agricultural land. With an eye towards planning future growth the Town will protect these resources.

Parks and Recreation

Vision Statement: Our vision is to provide exceptional recreational opportunities to the citizens of Archer Lodge that focus on families, youth development and innovative thinking while retaining our small-town charm and agricultural roots for past, present and futures residents.

Mission Statement: To enhance the quality of life in our town by providing and maintaining quality parks, exceptional services and diverse recreation opportunities for people of all ages, demographic and abilities through learning our past, building communities and be good stewards to our environment.

Motto: "Our past glories provide future enlightenment"



PROTECTING OUALITY OF LIFE

Alliance Code Enforcement LLC

Monthly Report Town of Archer Lodge

Updated January 31, 2023

| ADDRESS | VIOLATION | STATUS |
|------------------------|-------------|--------|
| 14649 Buffalo Rd | OL/JV/JP | OPEN |
| 14790 Buffalo Rd | OL | OPEN |
| 6565 Covered Bridge Rd | OL | ABATED |
| 3901 Bridge Ct | JP/JV/AC/OL | ABATED |
| 35 Harding Dr | JP | ABATED |
| 3900 Bridge Ct | JV/JP/OL | OPEN |
| 6619 Covered Bridge Rd | JP | ABATED |
| 202 Kentucky Dr | JP | ABATED |
| 126 Preakness Dr | JV | OPEN |
| 301 Shelby Ct | JP | ABATED |
| 437 Triple Crown Cir | JV | OPEN |
| 200 Kentucky Dr | JP | ABATED |
| Par ID 178000916819 | JP | ABATED |
| 3910 Bridge Ct | JV | ABATED |
| 147 Coharie Dr | JV/OL | OPEN |
| 100 Seminole Dr | JP | ABATED |
| 112 Seminole Dr | JP/JV | ABATED |
| 120 Seminole Dr | OL | ABATED |
| 132 Seminole Dr | JP | ABATED |
| 142 Seminole Dr | JV/OL | OPEN |
| 108 Sprewell Ct | OL/JV/JP | OPEN |
| 150 Seminole Dr | JV/JP | ABATED |
| 118 Ottawa Dr | JV | ABATED |
| 131 Ottawa Dr | JV/OL | OPEN |
| 113 Ottawa Dr | JP | OPEN |
| 109 Ottawa Dr | JP/OL | OPEN |
| 145 Seminole Dr | JV | ABATED |
| 119 Seminole Dr | JP | OPEN |
| 115 Seminole Dr | OL/JP | OPEN |
| 109 Seminole Dr | JV/JP | OPEN |
| 85 Crazy Horse Ct | JP | OPEN |
| 76 Crazy Horse Ct | JP | OPEN |
| 63 Crazy Horse Ct | JV/JP | OPEN |
| 277 Cohaire Dr | JP/JV | OPEN |
| 79 Pontiac Ct | JV | OPEN |
| 59 Pontiac Ct | JP | OPEN |
| 388 Cohaire Dr | JP | OPEN |



PROTECTING OUALITY OF LIFE

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Monthly Report Town of Archer Lodge

Updated January 31, 2023

| 414 Cohaire Dr | JP | OPEN |
|-----------------|----------|------|
| 551 Cohaire Dr | JV/OL | OPEN |
| 483 Cohaire Dr | JP/OL | OPEN |
| 419 Cohaire Dr | JV | OPEN |
| 391 Cohaire Dr | OL/JP | OPEN |
| 116 Seminole Dr | JP/JV/OL | OPEN |
| 124 Seminole Dr | JP | OPEN |
| 107 Sprewell Ct | JP/JV | OPEN |
| 141 Coharie Dr | JP | OPEN |
| 124 Coharie Dr | JP | OPEN |
| 127 Cohaire Dr | JP | OPEN |
| 111 Cohaire Dr | JV/OL | OPEN |
| 101 Cohaire Dr | OL/JP | OPEN |

HIGHLIGHTS

- 23 New Cases were opened.
- 23 Notice of Violations were issued.
- 16 Cases were abated.
- 6 Notice of Hearings sent out.
- 17 Signs picked up.
- Inspections, follow ups and in person meetings or attempted in person meetings were made with all violators.
- 14649 Buffalo Rd 85% Abated.
- 3900 Bridge Ct 85% Abated
- 3901 Bridge Ct Property is 100% abated.
- 110 Tecumseh Ct Property owner citation \$300 loose dogs. \$2700 owed to the town. Next violations reference animal nuisance Animal Control will seize all three dogs.
- I would like to thank each of you for the opportunity to serve this community and "Protecting Quality of Life"



PROTECTING OUALITY OF LIFE

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