

MINUTES OF MIDWAY TOWN COUNCIL SPECIAL MEETING HELD ON JUNE 20, 2022 AT 6.00 P.M. IN THE COUNCIL CHAMBER AT MIDWAY TOWN HALL, 426 GUMTREE ROAD, MIDWAY, NORTH CAROLINA

CALL TO ORDER

Mayor John Byrum called the meeting to order and welcomed everyone present.

Councilors present were: John Byrum, Jackie Edwards, Mike McAlpine, and Keith Leonard. Absent: Robin Moon and Berkley Alcorn. Town Manager Tammy Michael, and Town Clerk Linda Hunt were present. Absent: Deputy Clerk Tammy Robertson.

Each Councilor had been furnished an agenda prior to the meeting.

No members of press were in attendance.

PUBLIC HEARINGS

PUBLIC HEARING - GENERAL FUND BUDGET – FISCAL YEAR 2022-2023 - ORDINANCE NO. 22-05

In accordance with the North Carolina Budget and Fiscal Control Act, the Town is required to hold public hearings in order to adopt fiscal year budgets.

General Statute 159-12 states the budget(s) notice must be legally advertised and on file in the clerk's office and available for inspection. The notice should include time and date for a public hearing, published once a reasonable number of days prior to the public hearing (10 days recommended).

At the May 2, 2022 Town Council regular meeting, Council set the public hearings for the FY 2022-2023 General Fund and American Recue Plan (ARP) budgets. The hearings were to be held at the June 6, 2022 Town Council regular meeting; however, due to the failure of the *The Dispatch* (Gannett Publications) to publish the legal notice for the public hearings as required by General Statute 159-12, the public hearings could not be held at the June 6, 2022 Town Council meeting. Council voted to reschedule the public hearings on Monday, June 20, 2022, at 6:00 p.m. for adoption of the General Fund and American Rescue Plan (ARP) budgets for fiscal year 2022-2023.

Copies of the budget were made available for review at Town Hall and on the Town's website at www.midway-nc.gov.

The public hearing was advertised in *The Dispatch* on June 10, 2022 as required by law.

Mayor Byrum opened the public hearing on the proposed General Fund budget for fiscal year 2022-2023.

There being no one desiring to speak on the Town of Midway proposed General Fund budget for fiscal year 2022-2023, Mayor Byrum closed the public hearing.

On motion by Mayor Pro Tem Mike McAlpine, seconded by Councilor Jackie Edwards, Council voted unanimously to adopt the General Fund Budget Ordinance No. 22-05 for fiscal year 2022-2023 as presented.

ORDINANCE NO. 22-05

**TOWN OF MIDWAY
BUDGET ORDINANCE
FISCAL YEAR 2022-2023**

Be it ordained by the Town Council of the Town of Midway, North Carolina, that at a special meeting on the 20th day of June 2022 at 6:00 p.m. the following departmental expenditures and anticipated fund revenues, together with certain restrictions are adopted.

Section I.

General Fund Appropriations

The following amounts are hereby appropriated in General Fund for operation of the Town Government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Governing Board	\$45,900.00
Administration	\$404,274.00
Public Safety	\$80,000.00
Public Works	\$3,807,600.00
Planning and Zoning	\$38,400.00
Cultural and Economic Development	\$16,000.00
Total Appropriations	\$4,392,174.00

(SECTION II.
Anticipated General Fund Revenue
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Section II

Anticipated General Fund Revenue

The following revenues are estimated to be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Ad Valorem Taxes

Taxes – Ad Valorem – Current	\$180,000.00
Taxes – Ad Valorem – Prior	\$3,500.00
Taxes – Ad Valorem – Motor Vehicles (DMV)	\$17,000.00
Penalties & Interest	\$1,200.00
Refunds/Discounts	\$ -1,986.00
Sales Tax	\$ 1,200,000.00
Solid Waste Tax	\$3,000.00
ABC Revenue	\$20,000.00
Utility/Franchise Taxes	\$140,000.00
Investment Earnings	\$ 25,000.00
Other	00.00
Permits and Fees	\$500.00
Fund Balance Appropriated	\$2,803,960.00
Total General Fund Revenues	\$4,392,174.00

Section III.

Ad Valorem Taxes

It is estimated that the total valuation of property for the purpose of taxation is \$359,806,070.00 and the estimated collection rate is 96%. There is hereby levied a tax at the rate of five (.05) cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2022 for the purpose of raising revenues listed as “Ad Valorem Taxes – Current Year” in Section II. General Fund Revenues of this Ordinance.

Section IV.

Finance Officer Transfer Authority

The Finance Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. May transfer amounts up to \$5,000 between objects of expenditures within a department or between departments of the same fund with a report being submitted at the next regularly scheduled meeting of the Town Council.
- b. May not transfer any amount between fund accounts nor from contingency appropriations without prior approval of the Town Council.
- c. That the Town Council shall receive written request for authorization of funds to other agencies.
- d. That the Finance Officer provides a monthly report of expenditures and revenues.

Section V.

Budget Ordinance Copies

Copies of the Budget Ordinance shall be furnished to the Finance Officer, the Budget Officer, and the Tax Supervisor of this Town for their direction in carrying out of their duties.

ADOPTED this the 20th day of June 2022.

**AMERICAN RESCUE PLAN (ARP) FUNDS BUDGET – FISCAL YEAR 2022-2023 –
ORDINANCE 22-06**

On March 11, 2021, the federal American Rescue Plan Act of 2021 (ARP) became law, thereby, granting substantial aid to state and local governments. The Town of Midway qualifies for monies and has received the first round of funds on July 23, 2021 in the amount of \$783,249.45. The second disbursement should be distributed within one year after the first. The monies must be obligated by December 31, 2024, and all funds must be expended by December 31, 2026.

After conferring with Tony Brewer, the Town's auditor with Eddie Carrick CPA-PC, it was advised the Town Council to adopt a separate annual budget for the American Rescue Plan (ARP) Funds. Also, the Town's accounting firm, Cannon and Company, will create an additional software account independent of the Town's General Fund to track and maintain the funds.

Copies of the American Rescue Plan (ARP) budget were made available for review at Town Hall and on the Town's website at www.midway-nc.gov.

The public hearing was advertised in *The Dispatch* on June 10, 2022 as required by law.

Mayor Byrum opened the public hearing on the proposed American Rescue Plan (ARP) Budget Ordinance for fiscal year 2022-2023.

There being no one desiring to speak on the proposed American Rescue Plan (ARP) budget for fiscal year 2022-2023, Mayor Byrum closed the public hearing.

On motion by Councilor Keith Leonard, seconded by Councilor Jackie Edwards, Council voted unanimously to adopt the American Rescue Plan (ARP) Budget Ordinance No. 22-06 for fiscal year 2022-2023 as presented.

ORDINANCE NO. 22-06

**TOWN OF MIDWAY
BUDGET ORDINANCE
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
AUTHORIZED BY THE AMERICAN RESCUE PLAN ACT (ARP)
FOR FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023**

BE IT ORDAINED by the Town Council of the Town of Midway, North Carolina that at a special meeting on the 20th day of June 2022 at 6:00 p.m. the following Coronavirus and Local Recovery Funds authorized by the American Rescue Plan Act and expenditures of those funds are hereby adopted.

REVENUES

Coronavirus State and Local Fiscal Recovery Funds	\$	783,249.45
Total Revenues	\$	783,249.45

EXPENDITURES

Anticipated Expenditures of the Coronavirus State and Local Fiscal Recovery Funds	\$	783,249.45
Total Expenditures	\$	783,249.45

Adopted the 20th day of June 2022.

ADJOURNMENT

On motion by Mayor Pro Tem Mike McAlpine, seconded by Councilor Keith Leonard, Council voted unanimously to adjourn the meeting at 6:03 p.m.

John E. Byrum, Mayor

Linda A. Hunt, Town Clerk