



**TOWN OF WEDDINGTON  
REGULAR TOWN COUNCIL MEETING  
MONDAY, APRIL 8, 2024 – 7:00 P.M.  
WEDDINGTON TOWN HALL  
1924 WEDDINGTON ROAD WEDDINGTON, NC 28104  
AGENDA**

1. Call Meeting to Order
2. Pledge of Allegiance
3. Determination of Quorum
4. Additions, Deletions and/or Adoption of the Agenda
5. Conflict of Interest Statement: *In accordance with the state government ethics act, it is the duty of every Council member to avoid conflicts of interest. Does any Council member have any known conflict of interest with respect to any matters on the agenda? If so, please identify the conflict and refrain from any participation in the matter involved.*
6. Mayor/Councilmember Reports
7. Public Comments
8. Public Safety Report
9. Presentation from Christ Lutheran Church Southland Project
10. Consent Agenda
  - A. Approval of March 11, 2024 Regular Town Council Meeting Minutes
  - B. Approval SCIF Grant Project Ordinance
  - C. Appoint Gregory Gordos as Zoning Administrator, Erosion and Sediment Control Administrator, and Floodplain Administrator.
11. Old Business
  - A. Discussion of Comprehensive Land Use Plan and Downtown Master Plan
  - B. Discussion of FY 2025 Preliminary Budget
  - C. Discussion and Possible Consideration of Grant Application from Union County Library Foundation
12. New Business
  - A. Discussion and Consideration of Board of Adjustment Alternates A and B.
  - B. Discussion and Consideration of Streaming Equipment and Installation Estimates.
13. Updates from Town Planner and Town Administrator
14. Code Enforcement Report
15. Update from Finance Officer and Tax Collector
16. Transportation Report
17. Council Comments
18. Adjournment

Agenda Item 8. Public Safety Report



**Union County Sheriff's Office**  
**Events By Nature**

Date of Report

4/1/2024

11:48:20AM

For the Month of: March 2024

<u>Event Type</u>	<u>Total</u>
911 HANG UP	33
ABANDONED VEHICLE	3
ACCIDENT EMD	9
ACCIDENT HITRUN PD LAW	6
ACCIDENT PD ONLY	26
ALARMS LAW	32
ANIMAL BITE REPORT LAW	1
ANIMAL COMP SERVICE CALL LAW	5
ASSAULT	2
ASSIST EMS OR FIRE	1
ASSIST OTHER AGENCY LAW	2
ATTEMPT TO LOCATE	1
BURGLARY HOME OTHER NONBUSINESS	1
BURGLARY VEHICLE	2
BUSINESS CHECK	19
CARDIAC RESPIRATORY ARREST EMD	1
CARELESS AND RECKLESS	12
DISTURBANCE OR NUISANCE	6
DOMESTIC DISTURBANCE	9
DOMESTIC VIOL ORD VIOLATION	2
DRUG ACTIVITY	3
ESCORT	1
FOLLOW UP INVESTIGATION	10
FOOT PATROL	5
FRAUD DECEPTION FORGERY	3
HARASSMENT STALKING THREATS	6
INVESTIGATION	6
INVOLUNTARY COMMITMENT	2

<u>Event Type</u>	<u>Total</u>
LARCENY OF VEHICLE	1
LARCENY THEFT	2
LIVE STOCK ON HIGHWAY	1
MISSING PERSON	1
MOTORIST ASSIST	3
NOISE COMPLAINT	5
PREVENTATIVE PATROL	312
PROP DAMAGE VANDALISM MISCHIEF	2
PUBLIC SERVICE	1
RADAR PATROL INCLUDING TRAINIG	9
REFERAL OR INFORMATION CALL	8
REPOSESSION OF PROPERTY	1
RESIDENTIAL CHECK	1
SERVE CIVIL PAPER	25
SERVE CRIMINAL CIVIL SUBPOENA	5
SERVE CRIMINAL SUMMONS	4
SERVE DOMESTIC VIOL ORDER	2
SHOTS FIRED	3
STRUCTURE FIRE EFD	1
SUSPICIOUS CIRCUMSTANCES	1
SUSPICIOUS PERSON	10
SUSPICIOUS VEHICLE	12
TRAFFIC HAZARD	3
TRAFFIC STOP	24
TRESPASSING	2
WELL BEING CHECK	2

***Total Calls for Month:***

***650***

Agenda Item 9. Presentation from Christ Lutheran Church Southland Project

# Christ Lutheran Church

Southland Proposal for Town of Weddington Council

April 8, 2024



**SOUTHLAND**  
**A Proposal to Weddington Town Council**  
**By Christ Lutheran Church, Charlotte, NC**

**Background:** Prior to Covid, Christ Lutheran made a proposal to Weddington regarding a second campus on this land. However, with a change of leadership and the aftermath of Covid still lingering, we have formed a task force which has re-imagined the usage of these 13 acres.

The guiding principles that we had going into this ten-month process included creating a new vision that would partner with another ministry while being good neighbors to the people of Weddington.

**Overview:** With those guiding principles in mind, we believe we have achieved all of those goals with this conceptual drawing. Therefore, the church believes that at least for the next several years, the best type of partnerships for the acreage is two-fold.

On the south side of the property, we will partner with The Charlotte Eagles, a Christian based sports ministry that works primarily with children and young adults. While they have other tournament fields, these two fields will primarily be used for practice. These practices would be limited to after school to about 9:30 on the weekdays, and Saturday mornings. Approximately four teams of twelve members each would practice at a time. Lighting for the evening will be limited to lower towers and targeted direction.

On the north side of the property, we envision a partnership with Weddington by creating a park-like setting. We will keep most of the larger trees, clear out the brush and open up the wooded area to create a shaded canopy. This side of the acreage will include an open-air pavilion, an open air gathering/picnic/reception space, playground and disc golf. We imagine this being used for Easter Egg hunts, Oktoberfests, Farmers' Markets, birthday parties, anniversary celebrations, summer worship, youth events, personal walks and weddings.

**Request:** At this point we ask that you give us your questions and concerns as you reflect on the conceptual drawings. We will take those into account as we take the next four to six months finalizing drawings and gathering estimates on cost. At that time, we will return with a more detailed plan for your review.




REV	DATE	DESCRIPTION

THIS DRAWING IS THE PROPERTY OF BURTON ENGINEERING ASSOCIATES AND IS NOT TO BE REPRODUCED OR COPIED IN WHOLE OR IN PART. IT IS NOT TO BE USED ON ANY OTHER PROJECT AND IS TO BE RETURNED UPON REQUEST.

PROJECT NUMBER  
024.545.004

**C100**  
Sheet 1 of 1



-  EXISTING TREE
-  PROPOSED TREE
-  PROPOSED SHRUB



Soccer Fields

Picnic Shelter

Storage

Restrooms

Reception Pavilion

Open-Air Pavilion

REA ROAD

REID DAIRY ROAD

EXISTING GARDEN MINISTRY

PLAYGROUND

DRY POND

PARKING

75' Front setback

50' Front Buffer

40' Side Buffer (REDUCED 20%)

50' Side Buffer

50' Side setback

50' Front setback (0.5)

50' Side setback

50' Side Buffer



## Agenda Item 10. Consent Agenda



**TOWN OF WEDDINGTON  
REGULAR TOWN COUNCIL MEETING  
MONDAY, MARCH 11, 2024 – 7:00 P.M.  
WEDDINGTON TOWN HALL  
MINUTES  
PAGE 1 OF 6**

**1. Call Meeting to Order**

Mayor Bell called the meeting to order at 7:00 p.m.

**2. Pledge of Allegiance**

Council led the Pledge of Allegiance.

**3. Determination of Quorum**

Quorum was determined with all Councilmembers present: Mayor Jim Bell, Mayor Pro Tem Tom Smith, Councilmembers Brannon Howie, Jeff Perryman, and Darcey Ladner

Staff Present: Town Administrator/Clerk Karen Dewey, Finance Officer Leslie Gaylord, Admin Assistant/Deputy Clerk Debbie Coram, Town Attorney Karen Wolter

Visitors: Bill Cathey, Bob Griswold, Darrell Parker, Melissa Emerine, Chad Emerine, Mike Morse, Bill Deter, Rusty Setzer Tracy Stone, Shelia Allen, Tom Snyder, Christopher Neve, Curtis McDonald

**4. Additions, Deletions and/or Adoption of the Agenda**

Councilmember Perryman requested to add item 12.B. Discussion of Build to Rent Neighborhoods to the agenda.

**Motion:** Mayor Pro Tem Smith made a motion to adopt the agenda as amended.

**Vote:** The motion passed with a unanimous vote.

**5. Conflict of Interest Statement: *In accordance with the state government ethics act, it is the duty of every Council member to avoid conflicts of interest. Does any Council member have any known conflict of interest with respect to any matters on the agenda? If so, please identify the conflict and refrain from any participation in the matter involved.***

Mayor Bell read the Conflict of Interest Statement. No councilmembers had a conflict of interest.

**6. Mayor/Councilmember Reports**

Councilmember Ladner reported that the Urban County Forester connected her with a group of Union County residents organizing a Trees Union group to preserve and grow the tree canopy. There is a meeting tomorrow from 6 to 8 in Wesley Chapel and they are looking for a few residents from each municipality. Mayor Pro Tem Smith reported on attending a workshop on conservation development in Waxhaw presented by Randall Arendt.

Councilmember Perryman reported on the traffic saturation performed by UCSO in Weddington and the February WUMA meeting. He stated the May meeting will include a CRTPO information session and they are planning to have a venue large enough to include any residents to attend.

## **7. Public Comments**

No one signed up for public comments.

## **8. Public Safety Report**

Ms. Dewey gave a brief update from Deputy Wrenn on the traffic saturation: Starting at 0900 they performed a traffic saturation in the Town of Weddington. Due to the town's complaints enforcement and attention was focused on speed, in the area of Providence Rd (N.C. 16) and Weddington Rd (N.C. 84). The speed enforcement in this area due to the high volume of lunch time traffic was completed at 1130. No vehicles under 55 MPH were stopped.

Union County schools were on a half day. The town has received complaints for high schoolers speeding at school dismissal. A Lidar location was set up at South Twelve Mile Creek Rd. Five traffic stops were made with all five vehicles traveling 55 MPH or over. The Weddington contract deputies will continue to work hand in hand with the town as complaints come in.

In total 39 vehicles were stopped on Providence Rd with the greatest speed at 75 in a 35 zone, on Twelve Mile Creek Rd five vehicles were stopped with the highest speed of 62 MPH, giving a combined total of 44 traffic stops.

## **9. Presentation of the Fiscal Year 2022-2023 Audit by Ann Craven, CPA, LLC**

Ann Craven, CPA presented the FY 2022-2023 Audit. Ms. Craven reported that the town is in very good shape and has no debt.

Councilmember Perryman asked how much above the minimum required fund balance the town holds. The town holds \$4,272,000 in unassigned fund balance.

Mayor Pro Tem Smith asked if there were any material weaknesses in how the town is run. Ms. Craven responded that there were none.

## **10. Consent Agenda**

- A. Approval of February 12, 2024 Regular Town Council Meeting Minutes**
- B. Approval of 2025 Urban Archery Season Renewal**
- C. Authorize Tax Collector to Advertise 2023 Unpaid Real Property Taxes**
- D. Approval of Audit Response Letter to Local Government Commission**

**Motion:** Councilmember Perryman made a motion to approve the Consent Agenda as presented.

**Vote:** The motion passed with a unanimous vote.

## 11. Old Business

### A. Presentation and Discussion of Comprehensive Land Use Plan and Downtown Master Plan

Sarah Sinatra with Inspire Placemaking Collective presented the Draft Comprehensive Land Use Plan and Downtown Master Plan.

Councilmember Perryman shared information he gathered from a statistics professor at UNC-Charlotte. He commented on the 2.6 to 3.4 percent response from unique respondents and remarked on the statistical significance and small sample size. He stated he would like the plan to include a caveat as such.

Mayor Pro Tem Smith discussed the methodology in the growth number. He stated he would like the sphere of influence covered and neighboring areas.

Council continued discussion and agreed to have staff send input and changes to Ms. Sinatra for a final draft to be discussed in April with a public hearing in May.

### B. Discussion of FY 2025 Preliminary Budget

Ms. Gaylord presented the proposed FY2025 Preliminary Budget. The amounts have been updated from January and February. Fire and Deputy and county tax valuation hasn't come in yet. Mayor Pro Tem Smith asked about sales tax revenue. It is based on Weddington population percentage to the county, if lowering the tax rate and giving the fire service back to the county could have an impact on the sales tax revenue.

### C. Discussion of Return of Fire Service to County and Possible Consideration of Resolution R-2024-01

Councilmember Perryman stated his support and the Council agreed unanimously.

Mayor Bell asked what should be done with the fire station. Ms. Wolter responded that once the town is going into contract with the county for fire service and it's appropriate at that time to deal with the lease. The County fee would be separate from the lease. First conversations need to be between the town staff and county staff to get the service taken care of.

**Motion:** Mayor Pro Tem Smith made a motion to adopt Resolution R-2024-01

**Vote:** The motion passed with a unanimous vote.

### D. Discussion and Possible Consideration of Cost share with NCDOT for traffic light at Antioch Church Road and Forest Lawn Drive and Approval of Resolution R-2024-02 in support of the project

Council discussed the traffic on Forest Lawn and the positive impact the light would have for the Weddington residents.

Mayor Bell stated that he reached out to the Indian Trail Mayor. Mayor Cohn stated that the Indian Trail Council unanimously decided to not give financial support for this project several times as the majority of the benefit would be for Weddington residents.

**Motion:** Councilmember Howie made a motion to approve the cost share with NCDOT for a traffic light and adopt R-2024-02

**Vote:** The motion passed with a unanimous vote.

## 12. New Business

### A. Discussion and Consideration of Planning Board Appointments

Mayor Bell commented that the town received 11 applications for the Planning Board positions. He thanked all who submitted an application.

Mayor Pro Tem Smith nominated Rusty Setzer to complete the term vacated by Gordon Howard's resignation.

Councilmembers Ladner and Smith voted in favor.

Councilmembers Howie and Perryman voted against.

Mayor Bell voted in favor of the nomination.

Rusty Setzer is appointed to complete the term of the vacant seat on the Planning Board, term from March 2022 to March 2026.

Councilmember Perryman nominated Nancy Anderson for a 4-year term on the Planning Board. The nomination passed with a unanimous vote.

Nancy Anderson is appointed to a 4-year term on the Planning Board, term expiring in March 2028

Mayor Pro Tem Smith nominated Bill Deter for a 4-year term on the Planning Board.

Mayor Pro Tem Smith, Councilmembers Perryman and Ladner voted in favor. Councilmember Howie voted against.

Bill Deter is appointed to a 4-year term on the Planning Board, term expiring in March 2028.

Ms. Wolter explained: under the Council Rules of Procedure, appointments are made by a motion which is why the mayor was able to break the tie.

### B. Build to Rent Neighborhoods

Councilmember Perryman discussed: He recently read an article that discussed building trends. Experts are projecting a significant increase in homes that are built and owned by investment LLCs strictly for rent. Groups are doing this because the young adults getting the jobs aren't able to afford the starter homes. He wanted to get this out for public awareness. If a subdivision has an HOA, limitations on rental properties can be in the covenants. The town cannot target rental properties in its ordinances.

## 13. Updates from Town Planner and Town Administrator

- **Liberty Classical Academy**
  - CZ for Private School

- Planning Board: 7/24/23 (Tabled)
- Traffic PIM: 8/22/23
- Planning Board: Denial

- Town Council: TBD
- **Deal Lake Subdivision**
  - 93-lot conservation subdivision
  - Site Walk/ Charette: 11/28/23
  - Community Wastewater Treatment Plant
  - Planning Board: TBD
- **Rea/ Providence Subdivision**
  - Conventional subdivision, 56 lots
- Sketch Plan reviewed; Awaiting CZ submittal
- **Ennis Road Subdivision**
  - Conventional subdivision, 14 lots
  - Planning Board: TBD
- **R-CD Text Amendment**
  - Lot Size, Yield Regulations, and Preservation of Continuous Forest
  - Planning Board: TBD

#### **14. Code Enforcement Report**

Report included in packet. Council discussed options to move violations toward compliance with Ms. Wolter.

#### **15. Update from Finance Officer and Tax Collector**

Ms. Gaylord gave the financial update. Town is at 98% tax collection from the budget standpoint.

#### **16. Transportation Report**

#### **17. Council Comments**

Councilmember Ladner: Thanks to the residents for being so involved. I was shocked at all the planning board applications. I had more people contacting me after the application time closed. Ever one we got could have been a qualified person. Thx for being willing to get involved and add value to the town.

Councilmember Howie: Thank you everyone for coming out and thank you staff for everything you do for the town and for us.

Councilmember Perryman: Thank you to the staff. You guys do an outstanding job every time. Esp to Leslie, once again. I'll say this-every time this lady shows up she has nothing but compliments about how well our town finances are run. And that is a reflection on the work your doing for us. TY to the folks attending.

Mayor Pro Tem Smith: I went through the entire audit and looked for any material issues. Great job on that. Thank you to everybody that applied for the planning board. I applied 4 times and never got on. I ended up here. Don't feel bad if you didn't make it. For those that did, congratulations. Thank you for coming out.

Mayor Bell: Thank you guys also. To the new members of the planning board, thank you for giving of your time. And thank you guys for coming out tonight.

#### **18. Enter into closed session pursuant to NCGS143-318.11(a)(6) to consider personnel matters and NCGS 143-318.11(a)(3) to consult with an attorney**

**Motion:** Mayor Pro Tem Smith made a motion to enter into closed session pursuant to NCGS 143-318.11(a)(6) to consider personnel matters and (3) to consult with an attorney at 8:38 p.m.

**Vote:** The motion passed with a unanimous vote.

Mayor Bell called the meeting back to order at 9:15 p.m.

## 19. Adjournment

**Motion:** Councilmember Perryman made a motion to adjourn the March 11, 2024 Regular Town Council meeting at 9:15 p.m.

**Vote:** The motion passed with a unanimous vote.

Approved: \_\_\_\_\_

\_\_\_\_\_  
*Jim Bell, Mayor*

\_\_\_\_\_  
*Karen Dewey, Town Administrator/Clerk*

DRAFT



**Grant Project Ordinance for the Town of Weddington  
State Capital and Infrastructure Fund (SCIF) Grants**

**BE IT ORDAINED** by the Town Council of the Town of Weddington, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

**Section 1:** This ordinance is to establish a budget for a project to be funded by North Carolina Session Law 2021.180 Section, referenced as follows:

1. \$850,000 from Joint Conference Committee Report, Item 696 for Capital Improvements as directed in the related bill text provision.

**Section 2:** The following revenues are anticipated to be available to complete the projects:

1. SCIF Grant                                 \$850,000

**Section 3:** The following amounts are appropriated for the projects and authorized for expenditure:

<b>Renovation and repair of Town Hall</b>	<b>\$175,000</b>
<b>Renovation of outbuilding &amp; sidewalk construction</b>	<b>150,000</b>
<b>Park Plaza construction</b>	<b>105,000</b>
<b>Amphitheater and picnic tables for Town Park</b>	<b>75,000</b>
<b>Landscaping, lighting, grading &amp; irrigation</b>	<b>35,000</b>
<b>Intersection improvement</b>	<b>65,000</b>
<b>Audio-visual enhancements</b>	<b>20,000</b>
<b>Consulting and project management</b>	<b>75,000</b>
<b>Overrun estimation</b>	<b><u>150,000</u></b>
<b>TOTAL</b>	<b>\$850,000</b>

**Section 4:** The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

**Section 5:** The Finance Officer is hereby directed to include the financial status of the project on a quarterly financial summary report to the Town Council.



**Section 6:** Copies of this grant project ordinance shall be furnished to the Finance Officer and to the Town Administrator/Clerk

**Section 7:** This grant project ordinance expires when all the projects have been completed and the SCIF monies have been expended by the Town.

Adopted April 8, 2024

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Jim Bell, Mayor

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Karen Dewey, Town Administrator/Clerk

## Agenda Item 11.B. Discussion of FY 2025 Preliminary Budget

## **FY2025 PRELIMINARY BUDGET**

### **PREPARATION PROCESS:**

- 1) BUDGET IS PREPARED WITH 3 TAX RATE SCENARIOS:
  - a) TAX RATE UNCHANGED AT 4.5 CENTS
  - b) TAX RATE REDUCED TO 2.5 CENTS; FIRE SERVICE RETURNED TO COUNTY; EFFECTS ON STATE RECEIVED REVENUES ESTIMATED
  - c) TAX RATE REDUCED TO 2.7 CENTS; FIRE SERVICE RETURNED TO COUNTY; EFFECTS ON STATE RECEIVED REVENUES ESTIMATED

### **OPERATING BUDGET COMMENTS:**

- 1) ESTIMATED AD VALOREM VALUE USED TO CALCULATE AD VALOREM REVENUES HAS BEEN UPDATED TO ESTIMATED TAX BASE RECEIVED FROM UNION COUNTY
- 2) REVENUES & EXPENDITURES ARE BUDGETED CONSERVATIVELY (I.E. REVENUES ARE BUDGETED AT LOWEST EXPECTED AMOUNTS & EXPENDITURES AT HIGHEST EXPECTED AMOUNTS)
- 3) IN THE OPERATING SECTION, FIRE (FOR THE 4.5 CENT SCENARIO) AND POLICE ARE BUDGETED AT CURRENT FY2024 CONTRACT AMOUNTS

POLICE INCREASE ON THE PROPOSED NONOPERATING SECTION IS BASED ON PRELIMINARY ESTIMATES RECEIVED FROM UNION COUNTY

IN THE EVENT FIRE SERVICE REMAINS WITH THE TOWN, THE INCREASE IN THE FIRE BUDGET IS ESTIMATED AS THE ESTIMATED INCREASE IN THE AD VALORM TAX BASE

- 4) ZONING ADMINISTRATOR BUDGETED SALARY ADJUSTED TO CONTRACT HIRING SALARY
- 5) EMPLOYEE INSURANCE IN THE OPERATING SECTION HAS BEEN REVISED TO COVER 3 ELIGIBLE EMPLOYEES RATHER THAN THE PREVIOUSLY BUDGETED 2 ELIGIBLE EMPLOYEES

### **ACTIONS TO BE TAKEN:**

DETERMINE WHICH TAX RATE SCENARIO TO PROCEED WITH. SHOULD FIRE SERVICE BE RETURNED TO THE COUNTY, DETERMINE WHICH OF THE TWO PROPOSED TAX RATES TO USE. CALL FOR A PUBLIC HEARING AT EITHER THE MAY MEETING, OR IF FIRE SERVICE ISSUE HAS NOT BEEN RESOLVED IN TIME FOR THE MAY MEETING, ADVERTISE AT THE LATEST POSSIBLE DATE TO HAVE A PUBLIC HEARING AT THE JUNE MEETING

**TOWN OF WEDDINGTON  
FY2025 PRELIMINARY OPERATING BUDGET  
VARIOUS TAX RATE SCENARIOS**

					Status Quo Tax Rate @ 4.5 cents	Reduce tax rate to 2.5 cents	Reduce tax rate to 2.7 cents
Account Id	Account Description	Amended FY24 Budget	Actual YTD FY2024 as of 3.31.24	Estimated Final Actual FY2024	Estimated Operating Budget FY2025	Estimated Operating Budget FY2025 without fire	Estimated Operating Budget FY2025 without fire
10-3101-110	AD VALOREM TAX - CURRENT	1,395,000.00	1,375,575.75	1,380,000.00	1,385,000.00	775,000.00	830,000.00
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	9,500.00	11,488.58	11,000.00	10,000.00	10,000.00	10,000.00
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	575.00	834.78	850.00	200.00	200.00	200.00
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	123,750.00	91,670.11	135,000.00	132,000.00	72,500.00	75,000.00
10-3115-180	TAX INTEREST	2,250.00	3,562.17	3,000.00	3,000.00	1,750.00	1,750.00
10-3120-000	SOLID WASTE FEE REVENUES	1,125,000.00	1,163,685.76	1,155,000.00	1,165,000.00	1,165,000.00	1,165,000.00
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	615,000.00	423,266.75	650,000.00	650,000.00	370,500.00	400,000.00
10-3322-220	BEER & WINE TAX	50,000.00	-	50,000.00	50,000.00	45,000.00	47,500.00
10-3324-220	UTILITY FRANCHISE TAX	475,000.00	349,455.88	475,000.00	475,000.00	450,000.00	460,000.00
10-3340-400	ZONING & PERMIT FEES	10,000.00	26,637.50	25,000.00	2,500.00	2,500.00	2,500.00
10-3350-400	SUBDIVISION FEES	10,000.00	9,715.00	10,000.00	2,500.00	2,500.00	2,500.00
10-3360-400	STORMWATER EROSION CONTROL FEES	5,000.00	12,000.00	12,000.00	500.00	500.00	500.00
10-3830-891	MISCELLANEOUS REVENUES	5,000.00	18,090.50	15,500.00	2,500.00	2,500.00	2,500.00
10-3831-491	INVESTMENT INCOME	85,000.00	180,166.51	235,000.00	150,000.00	150,000.00	150,000.00
<b>General Fund Revenue Totals</b>		<b>3,911,075.00</b>	<b>3,666,149.29</b>	<b>4,157,350.00</b>	<b>4,028,200.00</b>	<b>3,047,950.00</b>	<b>3,147,450.00</b>
10-4110-000	GENERAL GOVERNMENT	-	-	-	-	-	-
10-4110-110	SOLID WASTE	-	-	-	-	-	-
10-4110-115	SOLID WASTE	1,065,000.00	769,459.48	1,030,000.00	1,040,000.00	1,040,000.00	1,040,000.00
10-4110-120	FIRE	-	-	-	-	-	-
10-4110-126	FIRE DEPT SUBSIDIES	841,975.00	631,482.03	841,975.00	841,975.00	-	-
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	10,000.00	-	500.00	10,000.00	10,000.00	10,000.00
10-4110-150	POLICE	-	-	-	-	-	-
10-4110-155	POLICE PROTECTION	347,750.00	264,415.41	352,550.00	352,550.00	352,550.00	352,550.00
10-4110-160	EVENT PUBLIC SAFETY	2,500.00	-	2,500.00	-	-	-
10-4110-180	GOVERNING BOARD	-	-	-	-	-	-
10-4110-190	LEGAL	-	-	-	-	-	-
10-4110-192	ATTORNEY FEES - GENERAL	67,500.00	36,560.00	65,000.00	65,000.00	65,000.00	65,000.00
10-4110-193	ATTORNEY FEES - LITIGATION	755,000.00	750,000.00	750,000.00	5,000.00	5,000.00	5,000.00
10-4110-320	OTHER GENERAL GOVERNMENT	-	-	-	-	-	-
10-4110-330	ELECTION EXPENSE	15,000.00	14,769.48	15,000.00	5,000.00	5,000.00	5,000.00
10-4110-340	PUBLICATIONS	10,000.00	-	-	-	-	-

Account Id	Account Description	Amended FY24 Budget	Actual YTD FY2024 as of 3.31.24	Estimated Final Actual FY2024	Status Quo Tax Rate @ 4.5 cents	Reduce tax rate to 2.5 cents	Reduce tax rate to 2.7 cents
					Estimated Operating Budget FY2025	Estimated Operating Budget FY2025 without fire	Estimated Operating Budget FY2025 without fire
10-4110-342	HOLIDAY/TREE LIGHTING	7,587.50	6,657.47	7,000.00	-	-	-
10-4110-343	SPRING EVENT	7,087.50	-	7,250.00	-	-	-
10-4110-344	OTHER COMMUNITY EVENTS	51,500.00	2,028.18	2,500.00	-	-	-
10-4110-499	OTHER	500,000.00	-	-	-	-	-
	<b>4110 GENERAL GOVERNMENT</b>	<b>3,680,900.00</b>	<b>2,475,372.05</b>	<b>3,074,275.00</b>	<b>2,319,525.00</b>	<b>1,477,550.00</b>	<b>1,477,550.00</b>
10-4120-000	ADMINISTRATIVE	-	-	-	-	-	-
10-4120-120	SALARIES & EMPLOYEE BENEFITS	-	-	-	-	-	-
10-4120-121	SALARIES - ADMINISTRATOR/CLERK	66,325.00	50,080.31	66,325.00	65,000.00	65,000.00	65,000.00
10-4120-123	SALARIES - TAX COLLECTOR	56,625.00	41,729.23	57,100.00	56,850.00	56,850.00	56,850.00
10-4120-124	SALARIES - FINANCE OFFICER	19,225.00	15,343.02	20,275.00	20,450.00	20,450.00	20,450.00
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	20,200.00	26,500.00	25,200.00	25,200.00	25,200.00
10-4120-181	FICA EXPENSE	15,000.00	9,742.51	13,550.00	13,500.00	13,500.00	13,500.00
10-4120-182	EMPLOYEE RETIREMENT	23,000.00	19,280.05	26,400.00	26,450.00	26,450.00	26,450.00
10-4120-183	EMPLOYEE INSURANCE	15,250.00	11,628.00	15,500.00	32,150.00	32,150.00	32,150.00
10-4120-184	EMPLOYEE LIFE INSURANCE	200.00	149.76	200.00	200.00	200.00	200.00
10-4120-185	EMPLOYEE S-T DISABILITY	175.00	126.00	175.00	175.00	175.00	175.00
10-4120-190	PROFESSIONAL SERVICES	-	-	-	-	-	-
10-4120-191	AUDIT FEES	9,000.00	-	9,000.00	9,000.00	9,000.00	9,000.00
10-4120-193	CONTRACT LABOR	143,800.00	53,428.51	57,625.00	5,000.00	5,000.00	5,000.00
10-4120-200	OTHER ADMINISTRATIVE	-	-	-	-	-	-
10-4120-205	OFFICE SUPPLIES - ADMIN	9,500.00	3,760.15	5,780.00	7,500.00	7,500.00	7,500.00
10-4120-210	PLANNING CONFERENCE	3,500.00	361.31	375.00	500.00	500.00	500.00
10-4120-321	TELEPHONE - ADMIN	2,000.00	1,154.23	1,700.00	2,000.00	2,000.00	2,000.00
10-4120-325	POSTAGE - ADMIN	2,500.00	1,239.86	2,475.00	2,500.00	2,500.00	2,500.00
10-4120-331	UTILITIES - ADMIN	5,000.00	2,566.47	5,000.00	5,000.00	5,000.00	5,000.00
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	29,500.00	57,481.20	62,500.00	5,000.00	5,000.00	5,000.00
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	75,000.00	33,766.31	58,350.00	65,000.00	65,000.00	65,000.00
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	72,250.00	44,244.00	68,775.00	50,000.00	50,000.00	50,000.00
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,500.00	1,013.36	1,500.00	1,500.00	1,500.00	1,500.00
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	7,000.00	3,680.00	5,120.00	6,500.00	6,500.00	6,500.00
10-4120-370	ADVERTISING - ADMIN	500.00	326.27	500.00	500.00	500.00	500.00
10-4120-397	TAX LISTING & TAX COLLECTION FEES	500.00	-	500.00	500.00	500.00	500.00
10-4120-400	ADMINISTRATIVE:TRAINING	8,000.00	3,003.35	6,500.00	6,500.00	6,500.00	6,500.00
10-4120-410	ADMINISTRATIVE:TRAVEL	4,500.00	4,934.54	5,000.00	5,000.00	5,000.00	5,000.00

					Status Quo Tax Rate @ 4.5 cents	Reduce tax rate to 2.5 cents	Reduce tax rate to 2.7 cents
					Estimated Operating Budget FY2025	Estimated Operating Budget FY2025 without fire	Estimated Operating Budget FY2025 without fire
Account Id	Account Description	Amended FY24 Budget	Actual YTD FY2024 as of 3.31.24	Estimated Final Actual FY2024			
10-4120-450	INSURANCE	20,000.00	19,740.17	20,000.00	20,000.00	20,000.00	20,000.00
10-4120-491	DUES & SUBSCRIPTIONS	23,500.00	21,791.04	23,500.00	23,500.00	23,500.00	23,500.00
10-4120-498	GIFTS & AWARDS	2,000.00	971.55	1,500.00	1,500.00	1,500.00	1,500.00
10-4120-499	MISCELLANEOUS	80,000.00	36,023.19	40,000.00	12,500.00	12,500.00	12,500.00
	<b>4120 ADMINISTRATIVE</b>	<b>720,550.00</b>	<b>457,764.39</b>	<b>601,725.00</b>	<b>469,475.00</b>	<b>469,475.00</b>	<b>469,475.00</b>
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	-	-	-	-	-	-
10-4130-120	SALARIES & EMPLOYEE BENEFITS	-	-	-	-	-	-
10-4130-121	SALARIES - ZONING ADMINISTRATOR	88,625.00	32,990.76	69,550.00	80,000.00	80,000.00	80,000.00
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	26,975.00	15,130.87	21,450.00	20,850.00	20,850.00	20,850.00
10-4130-124	SALARIES - PLANNING BOARD	5,150.00	1,900.00	2,650.00	5,150.00	5,150.00	5,150.00
10-4130-125	SALARIES - SIGN REMOVAL	6,575.00	2,740.50	3,575.00	3,800.00	3,800.00	3,800.00
10-4130-181	FICA EXPENSE - P&Z	11,000.00	4,036.58	8,750.00	8,800.00	8,800.00	8,800.00
10-4130-182	EMPLOYEE RETIREMENT - P&Z	18,000.00	5,278.54	6,925.00	17,500.00	17,500.00	17,500.00
10-4130-183	EMPLOYEE INSURANCE	15,250.00	(212.00)	3,000.00	16,125.00	16,125.00	16,125.00
10-4130-184	EMPLOYEE LIFE INSURANCE	375.00	9.92	50.00	375.00	375.00	375.00
10-4130-185	EMPLOYEE S-T DISABILITY	175.00	-	50.00	200.00	200.00	200.00
10-4130-190	CONTRACTED SERVICES	-	-	-	-	-	-
10-4130-192	CONSULTING STORMWATER CONTROL	95,000.00	37,125.16	60,000.00	60,000.00	60,000.00	60,000.00
10-4130-193	CONSULTING	50,000.00	42,185.07	63,500.00	65,000.00	65,000.00	65,000.00
10-4130-194	CONSULTING - COG	7,500.00	-	2,500.00	-	-	-
10-4130-195	STORMWATER EROSION CONTROL	-	-	-	-	-	-
10-4130-200	OTHER PLANNING	-	-	-	-	-	-
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	7,500.00	3,618.15	5,000.00	7,500.00	7,500.00	7,500.00
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	2,500.00	-	-	-	-	-
10-4130-215	HISTORIC PRESERVATION	250.00	-	-	250.00	250.00	250.00
10-4130-220	INFRASTRUCTURE	281,000.00	102,000.00	102,000.00	-	-	-
10-4130-321	TELEPHONE - PLANNING & ZONING	2,000.00	1,154.25	1,700.00	2,000.00	2,000.00	2,000.00
10-4130-325	POSTAGE - PLANNING & ZONING	2,500.00	1,239.85	2,475.00	2,500.00	2,500.00	2,500.00
10-4130-331	UTILITIES - PLANNING & ZONING	5,000.00	2,964.21	4,450.00	5,000.00	5,000.00	5,000.00
10-4130-370	ADVERTISING - PLANNING & ZONING	500.00	497.31	550.00	500.00	500.00	500.00
	<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPMENT</b>	<b>625,875.00</b>	<b>252,659.17</b>	<b>358,175.00</b>	<b>295,550.00</b>	<b>295,550.00</b>	<b>295,550.00</b>
	<b>General Fund Expenditure Totals</b>	<b>5,027,325.00</b>	<b>3,185,795.61</b>	<b>4,034,175.00</b>	<b>3,084,550.00</b>	<b>2,242,575.00</b>	<b>2,242,575.00</b>
	NET REVENUES OVER/(UNDER) EXPENDITURES	(1,116,250.00)	480,353.68	123,175.00	943,650.00	805,375.00	904,875.00

**TOWN OF WEDDINGTON  
POTENTIAL NON-OPERATING REVENUES & EXPENDITURES**

		STATUS QUO PROPOSED FY2025	2.5 CENTS PROPOSED FY2025	2.7 CENTS PROPOSED FY2025	FY2024
Changes in yellow					
ESTIMATED OPERATING REVENUES		943,650.00	805,375.00	904,875.00	
Ad Valorem adjustment to County estimate					
Zoning & Permit Fees		10,000.00	10,000.00	10,000.00	
Subdivision Fees					
Future unidentified		5,000.00	5,000.00	5,000.00	
Driveway easement (to be collected in FY25)		25,000.00	25,000.00	25,000.00	
TOTAL ADJUSTED NET OPERATING REVENUES		983,650.00	845,375.00	944,875.00	0.00
<u>Proposed non-operating expenditures to be funded</u>					
WCVFD	Fire service contract increase (estimated at 2% ask)	16,850.00			24,301.00
	Building maintenance				
Police	Increase in contract price (approx 8.7%)	30,795.00	30,795.00	30,795.00	12,964.24
	Additional overnight deputy	100,000.00	100,000.00	100,000.00	
	Additional deputy	100,000.00	100,000.00	100,000.00	
Public Safety	New radar trailer	15,000.00	15,000.00	15,000.00	
Solid Waste	Billing differential (new homes added but not billed by Town)	2,650.00	2,650.00	2,650.00	
Attorney	Board of Adjustment; miscellaneous	5,000.00	5,000.00	5,000.00	
Publications	Resident wide mailings	10,000.00	10,000.00	10,000.00	10,000.00
Parks & Rec	Spring Event (Shredding)	0.00	0.00	0.00	0.00
	Bunny Hop/Movie Nights/Back to School Drive	1,500.00	1,500.00	1,500.00	1,500.00
	Tree lighting/Christmas cards & decorations	4,500.00	4,500.00	4,500.00	4,500.00
	Litter sweeps	0.00	0.00	0.00	0.00
	Deputies/EMTs (Food Truck Fridays/Tree Lighting)	2,500.00	2,500.00	2,500.00	2,500.00
	Contract labor (i.e. patriotic banner installation, photographer, etc.)	4,000.00	4,000.00	4,000.00	4,000.00
	Food trucks	4,000.00	4,000.00	4,000.00	4,000.00
	Activities	6,175.00	6,250.00	6,250.00	6,175.00
	WCWAA public private partnership				50,000.00
Office supplies	Ipads/laptops/etc (replacement upgrade)	2,000.00	2,000.00	2,000.00	2,000.00
	Cellphones for council/administrator				
Grounds maintenance	Landscape upgrades/medians/roundabout	35,000.00	35,000.00	35,000.00	20,000.00
	Town Hall park landscaping/mowing	5,000.00	5,000.00	5,000.00	5,000.00
Building Maintenance	Town Hall	15,000.00	5,000.00	15,000.00	15,000.00
	Electrical repairs				
	Streaming				7,000.00
Consulting/Contract Labor	Code Enforcement contract	7,500.00	7,500.00	7,500.00	7,500.00
	Code Enforcement (funds for remedies)	5,000.00	5,000.00	5,000.00	
	Planning Conferences (mediator/rental/etc)	3,500.00	3,500.00	3,500.00	3,500.00
	Transportation consulting (i.e. Kimley Horn intersection studies)	22,500.00	11,000.00	22,500.00	22,500.00
	Misc projects	10,000.00	10,000.00	10,000.00	
	Urban Forester	7,500.00	7,500.00	7,500.00	7,300.00
	Land Use Plan				100,000.00
	Archivist				5,000.00
Salary adj	Merit/Bonus/Taxes/Benefits	13,680.00	13,680.00	13,680.00	22,175.00

Preliminary Budget FY2025 April council meeting

Retirement benefits increase due to increase in rates

Infrastructure	Deal Road intersection improvement				
	12 Mile @ Beulah Church cost participation	104,000.00	104,000.00	104,000.00	104,000.00
	Tilley-Morris roundabout (FY23 budgets for 20% construction cost overrun)				
	Municipal participation in critical intersection funding				
	Town participation in stoplights at Antioch Church/Forest Lawn & 12 Mile	75,000.00	75,000.00	75,000.00	
	Roundabout at Potter & Forest Lawn				177,000.00
Park	Site improvements	200,000.00	200,000.00	200,000.00	
	Capital Grant to WCWAA				500,000.00
Library	Donation to Library Foundation for reading nook	75,000.00	75,000.00	75,000.00	
Contingency		100,000.00	0.00	78,000.00	
<b>Total cost of non-operating expenditures</b>		983,650.00	845,375.00	944,875.00	1,117,915.24
		(0.00)	(0.00)	(0.00)	



Agenda Item 11.C. Discussion and Possible Consideration of Grant  
Application from Union County Library Foundation



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## MEMORANDUM

**TO:** Mayor and Town Council  
**FROM:** Karen Dewey, Town Administrator/Clerk  
**DATE:** April 8, 2024  
**SUBJECT:** Union County Library Foundation Grant

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Included in the packet is the Grant Application from the Union County Library Foundation (UCLF). The UCLF is requesting a one-time grant in the amount of \$75,000 for an outdoor children's literacy space for the Southwest Regional Library (SWRL). This request does not involve recurring payments to the UCLF, but a single contribution amount with the possibility of a naming opportunity for a children's reading nook, that would connect the indoor literacy experiences with the outdoor learning opportunities at the Southwest Regional Library.

Council may consider approval of the grant application from the Union County Library Foundation Board in the amount of \$75,000 and direct staff to execute the grant agreement.

Attached: UCLF Grant Application  
Grant agreement (draft)

April 8, 2024


Dear Mayor Bell and Weddington Town Council,

On behalf of Union County Library Foundation, Inc., it is my honor to present to you a grant application in the amount of \$75,000 for an inspired outdoor children's space, Literacy at Play, for Southwest Regional Library (SWRL).

Attached to this letter is the executive summary and grant application. If there is any part of the application for which we can provide additional information or further clarification, we will reply promptly. Additionally, if any of you would like to have a personalized tour of SWRL and view the location for the Literacy at Play Space, we would be delighted to schedule a time. Please note that some narrative prompts were not applicable to our project, so those are noted with "N/A."

We are looking forward to our continued association with the Town of Weddington as we, jointly, strive to serve the constituency with community opportunities to explore, create, and learn through experiences at Southwest Regional Library. We thank you for this opportunity.

Warmest Regards,

  
*Angela S. Bennett*  
Angela S. Bennett, Chair  
Union County Library Foundation Inc.



CAPITAL CAMPAIGN GRANT APPLICATION

Application to be submitted to:

Town of Weddington  
Attn: Town Administrator  
1924 Weddington Road  
Weddington, NC 28104

**Date of Application:** April 3, 2024

**Amount Requested:** \$75,000

**Legal name of organization applying:** Union County Library Foundation

*(Should be same as on IRS determination letter and as supplied on IRS Form 990)*

Year Founded: 1988

Current Operating Budget: N/A

Executive Director: N/A

Address *(principal/administrative office)*: 316 E. Windsor St.

City/State/Zip: Monroe NC, 28112

Phone number: 704-283-8184

Fax Number: N/A

Web address: [uclibraryfoundation.org](http://uclibraryfoundation.org)

**Primary Contact/Executive Director Information:**

Name: Angela S. Bennett

Email Address: [angelabennett@carolina.rr.com](mailto:angelabennett@carolina.rr.com)

Telephone Number: 704-907-7577

**List any previous support you have received from Weddington in the last 5 years:** N/A

**Time Period Covered by Request :** FY 2024 the "Funding Period"

**Title and Brief Description of Project; Full Cost of Project:** \$75,351.57

The request is for fully funding our Literacy at Play Project: an outdoor experiential learning space, an inclusive play environment, and a natural extension of the indoor Early Childhood Learning Center at Southwest Regional Library (SWRL). This space is complementary to the Outdoor Patio, future Sensory Garden, Shaded Reflective Area, and StoryWalk®.

**Amount Requested:** \$ 75,000

*Angela S. Bennett*  
*Angela Bennett*

\_\_\_\_\_  
**Signature, Chairperson, Board of Directors**

Angela S. Bennett, Chair

\_\_\_\_\_  
**Printed Name and Title**

*April 3, 2024*  
*April 3, 2024*

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Signature, Executive Director**

\_\_\_\_\_  
**Printed Name and Title**

\_\_\_\_\_  
**Date**

# A. NARRATIVE

## 1. Executive Summary

The **Union County Library Foundation, Inc. (UCLF)** invites **The Town of Weddington** to **partner** with us and become an integral part of the Southwest Regional Library's (SWRL) story—a story that establishes a common ground where residents of all **ages, ethnicities, and socioeconomic means** embrace the joys of **exploring, creating, and learning**.

Our Ask: **\$75,000** to fund "Literacy at Play"



For fiscal year 2023, the Union County Library (UCL) system



circulated  
**1,460,131**  
materials



presented  
**1,494**  
programs



had  
**514,155**  
visitors

**UCLF** and the **Union County Library (UCL)** have established a **joint vision** for SWRL:  
We envision SWRL to be **transformative**—

- a space that **invites**;
- a space which fosters **community**;
- a space where new friendships are formed and **connections** made;
- a space rich with **book talk**;
- a space where **visions become actions**;
- and a space that **empowers**.

Many inspired spaces connecting **indoor and outdoor learning** are planned for SWRL. We invite the **Town of Weddington** to become an integral part of this vision through funding a **\$75,000 grant** to create **Literacy at Play**, an **outdoor experiential learning space** and a natural extension of the indoor **Early Childhood Learning Center**—



A **safe, educational, inclusive, recreational, and ADA compliant environment** where our youngest patrons and their caregivers can interact while developing **healthy minds and bodies**.



A space that contains elements to **accommodate children** who have **diverse physical, intellectual and emotional abilities**, complementing the **Sensory Garden** (a garden planned for SWRL's future where plantings and interactive elements benefit ALL patrons especially those who are neurodiverse and physically impaired).



A complement to the **StoryWalk®**, a literary **project** funded by **Emma Property Management**, a Weddington, NC owned business. Along a walking route, a children's book will be displayed through sixteen stations. Serenity seating will be placed along the walk.

Thank you, **Town of Weddington**, for your consideration of funding **Literacy at Play**. Your name will be prominently displayed within this inspired space. In addition, UCLF offers the Town of Weddington an **indoor naming opportunity for a children's reading nook**, symbolic of connecting indoor literacy experiences with outdoor learning opportunities. The intent of the grant and the naming space is congruent with the Town of Weddington's emphasis on fostering community through partnerships including its youngest residents, with a continuum of learning and social experiences. SWRL's youngest patrons will have an opportunity for **empowerment through the tenets of literacy**.

**UCLF** and **UCL** look forward to a future association where we work **hand-to-hand** and **heart-to-heart** for the benefit of Western Union County while **creating new chapters in UCLF's and Weddington's stories**.

## 2. Purpose of Grant

### Description of your goals, measurable objectives, and action plans for the Fiscal Year 2024

#### Project Goals

To **design, construct, and implement Literacy at Play**, an **outdoor experiential learning space**, an **inclusive play environment**, and a **natural extension** of the indoor **Early Childhood Learning Center at Southwest Regional Library (SWRL)**. This space is complementary to the Outdoor Patio, future Sensory Garden, Shaded Reflective Area, and StoryWalk®.

To further honor **The Town of Weddington** with a **naming opportunity for a reading nook\*** within the Early Childhood Learning Center, symbolic of connecting indoor and outdoor spaces for exploring, creating, and learning.

\*Four reading nooks are included as part of SWRL's expansive Children's Area. These spaces cater to different levels of engagement from infancy into adolescence. At the start of the range, the first nook features soft seating and manipulatives for budding toddlers, while at the end of the range in the fourth nook, a study table is available for maturing youth. The nook area is symbolic. Just as a child grows and progresses through life, the experiences at each nook reflect that growth.

#### Project Measurable Objectives

Design and construct a **safe, educational, inclusive, recreational, and ADA compliant environment** where our youngest patrons and their caregivers can interact while developing **healthy minds and bodies**.

Design a space that contain elements to **accommodate children** who have diverse **physical, intellectual and emotional abilities** complementing the **Sensory Garden** (a garden planned for SWRL's future where plantings and interactive elements benefit ALL patrons especially those who are neurodiverse and physically impaired). Best practice designs will be utilized as outlined by **CORE® (Center for Outreach Research and Education, Utah State University)**.

Connect the space to the **StoryWalk®**, a literary project funded by **Emma Property Management**, a Weddington, NC owned business. Along a walking route, a children's book is displayed through sixteen stations. Serenity seating is placed along the walk.

Create a **Shaded Reflective Area** that serves as a quiet, reflective space with seating as part of the outdoor space design.

**Implement** programming that utilizes the **Literacy at Play** space for exploring, creating, and learning.

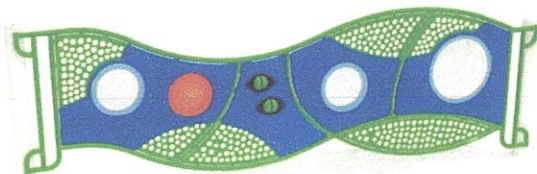


## 2. Purpose of Grant cont.

### Literacy at Play Components

Provided by Cunningham Recreation (a vendor used by Union County Parks and Recreation). See complete quote and break-out in the Budget Section.

- (4) Leaf Benches
- (1) Sensory Wall (located at concrete pathway entrance)
- (10) Spheres for Seating area or relaxation - including the 30x30 turfed area for spheres to be installed on.
- (2) Hypar Shades
- Custom Sign
- (3) Sets of Music Tones
- Artificial Turf
- Wood Borders



## 2. Purpose of Grant cont.

### Description of your goals, measurable objectives, and action plans for the Fiscal Year 2024

#### Action Plan Fiscal Year 2024

This project is dependent upon secured funding. If The Town of Weddington awards a \$75,000 grant to UCLF for the purposes of Literacy of Play at SWRL, construction would depend upon the availability of the contractor during Summer 2024. The contractor will construct the **StoryWalk®** (funding secured), **Literacy at Play**, and **Shaded Reflection Area** at the same time to ensure integration, cost saving efficiency, and consistency of installation of components.

Target date for completion is early fall so the space is ready for use before winter and at a time to enjoy the beautiful fall foliage that borders the property.

#### Needs/Problems; Target Population Description

Design and construct a **safe, educational, inclusive, recreational, and ADA compliant environment** where our youngest patrons and their caregivers can interact while developing **healthy minds and bodies**.

Design a space that contain elements to **accommodate children** who have diverse **physical, intellectual and emotional abilities** complementing the **Sensory Garden** (a garden planned for SWRL's future where plantings and interactive elements benefit ALL patrons especially those who are neurodiverse and physically impaired). Best practice designs will be utilized as outlined by **CORE® (Center for Outreach Research and Education, Utah State University)**.

Connect the space to the **StoryWalk®**, a literary project funded by **Emma Property Management**, a Weddington, NC owned business. Along a walking route, a children's book is displayed through sixteen stations. Serenity seating is placed along the walk.

Create a **Shaded Reflective Area** that serves as a quiet, reflective space with seating as part of the outdoor space design.

**Implement** programming that utilizes the **Literacy at Play** space for exploring, creating, and learning.

## **2. Purpose of Grant cont.**

### **Benefits to citizens of Weddington, Key Staff qualifications**

#### **How the Project will carry on a public purpose that benefits the Citizens of Weddington**

SWRL has the potential to serve each resident of Weddington regardless of age, socioeconomic means, or ethnicity. Libraries are the one institution in a community that can provide services for each patron. With the future purchase of a Pop-Up Library, the underserved populations of Western Union County will also have access to SWRL resources.

#### **Description of the qualifications of key staff and volunteers that will ensure the success of the Project.**

The children's staff at SWRL is highly qualified in incorporating literacy (playing, singing, reading, writing, and talking) into programming for early literacy learning. All of the children's staff are trained by the State Library of NC in the proper deployment of storytime in teaching early literacy skills in both indoor and outdoor settings. At least one member of the children's staff at SWRL has a Library Science degree. Additionally, both the Manager and Assistant Manager also hold Library Science degrees. The UCL Senior Librarian oversees all Children's Library staff and has over 30 years of experience as a librarian.

### 3. Evaluation

- Plans for evaluation including measuring objectives and how success will be defined and measured.
- Description of how evaluation results will be used and/or disseminated.
- Description of the active involvement of constituents in evaluating the program.

**Smiles on children's faces as they interact with the elements of Literacy at Play will serve as soft data confirming the benefits of such an interactive space.**

Evaluation is a very important part to ensure that SWRL services are meeting the needs of its patrons, no matter the age. Evaluation to inform future programming at UCL is measured often through usage statistics. For example, a QR code can be scanned at the end of the StoryWalk® which will let patrons take a survey or provide feedback. Also, this method will indicate the number of patrons who use the StoryWalk®.

In addition, a random sampling of statistics for one week out of the spring, summer, and fall quarters can be done where the number of patrons using Literacy at Play are counted after early childhood programming. Statistics are already kept for programming attendance and can be correlated to the usage of the outdoor space. Anecdotal and interview records are insightful records in evaluating the outdoor learning space.

Other methods include door counters that record the number of patrons entering the building and exiting to the patio area. Usage statistics can be provided to the Town of Weddington as requested. Also, the Town of Weddington may involve their constituents in the assessment of the grant's benefits. Perhaps, constituents can participate in a satisfaction survey created by UCL and results shared via the town's newsletter. UCL has the ability to use marketing software, Patron Point, to email all the cardholders of SWRL and conduct a short survey on the outdoor spaces for children.

## Project Budget Format

- a. Total Amount Requested from Weddington: \$75,000
- b. Funding Period this Budget Covers: 2024-2027
- c. Projected Expenses for the Project:

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Sensory Wave Wall [Accent: _____] [HDPE: _____] [HDPE2: _____] [Basic: _____]	\$10,913.00	\$10,913.00
2	6094SP	GameTime - Half Play Sphere, Standard 14" [Buffings: _____]	\$560.00	\$1,120.00
1	6095SP	GameTime - Full Play Sphere, Standard 14" [Buffings: _____]	\$799.00	\$799.00
3	6096SP	GameTime - Half Play Sphere, Standard 20" [Buffings: _____]	\$826.00	\$2,478.00
3	6097SP	GameTime - Full Play Sphere, Standard 20" [Buffings: _____]	\$1,331.00	\$3,993.00
1	6098SP	GameTime - Half Play Sphere, Standard 28" [Buffings: _____]	\$1,359.00	\$1,359.00
1	6099SP	GameTime - Full Play Sphere, Standard 28" [Buffings: _____]	\$2,344.00	\$2,344.00
4	38043	GT-Site - Nature Bench [Basic: _____]	\$2,311.00	\$9,244.00
2	QRI433	GT-Shade - HYU101008IG HYPERBOLIC UMB 10X10X8 [Basic: _____] [Fabric 1: _____]	\$4,472.00	\$8,944.00
1	BFLY-I-IG	Freenotes - Indigo Butterfly - (With Inground Mount Kit)	\$1,429.00	\$1,429.00
1	BFLY-O-IG	Freenotes - Orange Butterfly - (With Inground Mount Kit)	\$1,429.00	\$1,429.00
1	FWR-Y-IG	Freenotes - Yellow Flower - (With Inground Mount Kit)	\$1,739.00	\$1,739.00
1	INSTALL	MISC - Installation of the above:	\$12,940.00	\$12,940.00
1	INSTALL	MISC - Installation of 75 LF of 4" Perforated Corrugated Drainpipe	\$2,344.00	\$2,344.00
1	INSTALL	MISC - Excavation & Disposal of 225 Sq. Ft of 6" of grass/dirt	\$844.00	\$844.00
1	INSTALL	MISC - Provide & Install Artificial Green Turf- Includes: Provide all necessary material and installation for 225 Sq. Ft of artificial Green turf. Price includes nailers, 4" sub-base, padding for up to a 4' CFH, turf and supplies, and delivery. This price also includes 30 LF of 4" x 4" Wood Borders.	\$6,916.00	\$6,916.00
			<b>Sub Total</b>	<b>\$68,835.00</b>
			<b>Freight</b>	<b>\$3,209.07</b>
			<b>Tax</b>	<b>\$3,307.50</b>
			<b>Total</b>	<b>\$75,351.57</b>

\*UCLF will cover the balance above \$75,000.

d. N/A



**CAPITAL IMPROVMENT GRANT AGREEMENT FOR**  
***Union County Library Foundation***

This Capital Improvement Grant Agreement (the “Grant Agreement”) entered into on this \_\_\_\_\_ of \_\_\_\_\_, 20\_\_ by and between TOWN OF WEDDINGTON, a North Carolina municipal corporation (“Town”), and the following Grantee, Union County Library Foundation, a North Carolina non-profit corporation (“Grantee”).

WHEREAS, Town is authorized, pursuant to NCGS §160A Article 18 to provide recreational facilities and programs for the benefit of the public; and

WHEREAS, Town is authorized, pursuant to §160A- 20.1 to contract with and appropriate money to Grantee in order to carry out the public purpose of providing parks and recreation facilities, education and programming for the benefit the citizens of Weddington; and

WHEREAS, Grantee was established in 1988 and serves as the capital fundraising group for Union County Libraries and is chartered to receive, hold, invest, and expend funds for the purpose of purchasing, building, or improving facilities designed to enhance library services for Union County residents; and

WHEREAS, the Grantee seeks funding for books, critical amenities, technology and programming spaces for the new Southwest Regional; and

WHEREAS, Grantee has applied to the Town for a Capital Improvement Grant for the Project for the Town’s fiscal year 2023-2024 by completing the Capital Improvement Grant Application attached hereto and incorporated herein as **Exhibit A**;

WHEREAS, the Town has reviewed Grantee’s grant Application and awards to Grantee a grant award subject to the terms and conditions set forth below.

NOW THEREFORE, in consideration of the foregoing recitals, of mutual promises of the Parties and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Town and Grantee agree as follows:

1. Grant Award. The Town hereby grants to Grantee a Facilities Grant for fiscal year 2024 in the amount of **up to \$XXXXX**.

2. Use of Grant Awards. Grant Awards are to be used by Grantee solely for the Project as more particularly described in the Construction Plans and Grant Application submitted by Grantee, attached hereto as **Exhibit A** and incorporated herein by reference.
3. Funding Period. Each funding period for the Grant Award begins on July 1 and terminates on June 30 (the “Annual Funding Period”).
4. Payment of Grant Award. The Town will distribute the Grant Funds to Grantee in the form of a one time payment/3 payments of \$X.XX
5. Town Not Responsible for Funding Shortfalls. The Town shall not be liable nor responsible for funding shortfalls nor Project deficits. The Town Contribution to the Project shall not exceed \$xxxxx unless the Town agrees otherwise in writing.
6. Accounting of Funds. Grantee shall submit to the Town a full and accurate accounting summarizing all expenditures for the Project along with all funding sources on or before the 20<sup>th</sup> day of each month for the previous month (example: May 20<sup>th</sup> report will summarize through April 30) during the Funding Period. Additionally, Grantee shall submit a Final Report to the Town no later than 60 days after receiving a certificate of occupancy for the Project that summarizes all expenditures made and all funding sources contributed to the project. Grantee shall retain and keep safe financial and other records that corroborate the information contained in the Final Report (invoices, receipts, pay vouchers, etc.) for a period of no less than three years. The Town shall have the authority to review these financial records from time to time.
7. Material Failure to Perform. The Town shall have no obligation to pay the Grant Award or any remaining portion thereof should Grantee fail to provide required financial reporting or should Grantee materially fail to comply with Exhibit A including but not limited to a material failure to meet budget projections and/or programming goals. In the event of such material failure, Grantee shall return the full amount of the Annual Grant Award already paid to Town.
8. Operation Deficits. The Town shall not be responsible for nor liable for deficits of Grantee.
9. Consideration of Future Funding. Upon annual application by Grantee and upon material compliance with a prior year’s Application, the Town may consider future Grant awards.
10. Indemnification. Grantee assumes sole responsibility and liability, and will defend, indemnify, and hold Town harmless from and against all liabilities, fines, suits, claims, demands, actions, injuries, damages, judgments, costs, expenses, penalties or losses of any kind or nature whatsoever (including without limitation for damage to real or personal property, and/or or injury or death to a person) (collectively, the “Liabilities”) caused by, arising out of, or in any manner related to Project, including from intentional or negligent acts by Grantee or its agents,

employees, licensees, contractors, patrons, guests, invitees, customers and other visitors, or the public; provided, however, that Grantee shall not be liable to Town for liabilities arising from or directly related to Town's gross negligence or willful misconduct. Grantee waives all claims against Town for liabilities arising from or related to the Project, except for claims arising from or directly related to Town's gross negligence or willful misconduct. Grantee's indemnity obligations pursuant to this Section shall survive the termination or expiration of this Agreement.

11. Insurance. Grantee will procure and maintain a builder's risk policy or policies of insurance adequately covering the replacement cost of the Project, and any liability which may arise out of, or by virtue of, the development and construction of the Project including without limitation by Grantee or its agents, employees, licensees, and contractors. Without limiting the foregoing, Grantee will at all times maintain (i) comprehensive general liability insurance (including premises-operations, contractual liability and completed operations coverage, if listed as separate coverage parts) with per occurrence limits and aggregate limits (including any excess or umbrella coverage) of not less than \$1,000,000 and \$3,000,000, respectively, (ii) such workers' compensation and other employers' liability insurance as may be required by the jurisdiction in which Grantee is doing business. All such insurance policies will name both Grantee and Town as "named insureds" so as to create the same liability on the part of insurer as though separate policies had been written for Grantee and Town.

Grantee will provide Town with copies of all insurance policies and renewals of insurance policies required under this Agreement. All policies will contain endorsements providing that they will not be cancelled, reduced in amount or coverage, or otherwise modified by the insurance carrier, without at least thirty (30) days' prior written notice to Town. Town will be entitled to participate in the settlement or adjustment of any losses covered by such policies.

Each of Grantee and Town (in such case, the "Injured Party") hereby waives any claim it might have against the other party to the extent that the Injured Party suffers loss or damage which is caused by the other party, but which is covered by the Injured Party's insurance policies required herein. Each of Grantee and Town will obtain from its insurance carrier a provision acknowledging this waiver and agreeing that such insurance carrier will not be subrogated to the rights of the Injured Party to the extent that these rights have been waived.

12. Notices: Whenever this Agreement requires either party to give notice to the other, such notice will be given in writing and delivered in person (including by commercial courier service), mailed via the United States Postal Service, by certified or registered mail, return receipt requested, or via confirmed email to the party at the address set forth below, or at such other address designated by like written notice:

Town of Weddington  
1924 Weddington Road



Weddington, NC 28104  
Attention: Town Administrator

Union County Library Foundation  
316 East Windsor Street  
Monroe, NC 28112  
Attention: \_\_\_\_\_

13. Severability and Duration. If any provision of this Agreement is deemed or declared illegal, unenforceable or invalid, such provision will be read out of this Agreement, and will not affect the validity of any other provision or give rise to any cause of action of the parties against the other, and the remainder of this Agreement will be valid and enforced to the fullest extent permitted by law.
14. Waiver. Any waiver at any given time of any term or condition of this Agreement, or the failure to take action with respect to any breach of any such term or condition, will not be deemed to be a waiver of the term or condition with regard to any subsequent breach of the term or condition, or of any other term or condition of the Agreement.
15. Modifications. This Agreement may be modified, altered or amended only by written agreement executed by Town and Grantee.
16. Governing Law. This Agreement shall be governed in all respects, including as to validity, interpretation and effect, by the internal laws of the state of North Carolina, without giving effect to the conflict of laws and rules thereof. The language in all parts of this Agreement will be, in all cases, construed according to its fair meaning and not strictly for or against Town or Grantee.
17. Waiver of Jury Trial. The Parties waive trial by jury in any action, proceeding or counterclaim brought by or against the other with respect to any matter arising out of or in connection with this Agreement.
18. Relationship. The parties agree that neither any provision of this Agreement nor any act of the parties shall be deemed to create any joint venture relationship or other partnership agreement between Grantee and Town.
19. Time of the Essence. Time is of the essence for each of the provisions of this Agreement.
20. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which counterparts collectively shall constitute one Agreement. Signatures may be exchanged by copy, or with original signatures to follow. Each party shall be bound by its own copied signature and shall accept the copied signature of the other party.
21. Performance of Government Function. Nothing contained in this Agreement shall be deemed or construed to estop, limit, or impair Town from exercising or performing any regulatory, legislative, governmental or other powers or functions.

*[The balance of this page is intentionally left blank*

IN WITNESS WHEREOF, the parties have executed this Agreement under seal in Weddington, North Carolina, as of the Effective Date.

**Union County Library Foundation**

\_\_\_\_\_

Signature of Authorized Representative      Date

\_\_\_\_\_

Federal Identification #

\_\_\_\_\_

**Town of Weddington**

\_\_\_\_\_

Signature of Authorized Representative      Date

\_\_\_\_\_

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

Signature of Authorized Finance Officer      Date

\_\_\_\_\_

By: \_\_\_\_\_

[Mayor]

By: \_\_\_\_\_

[Grantee Executive Director]

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Agenda Item 12.B. Streaming Equipment Estimates

*Town of Weddington Channel and Meeting Quote*



# STREAM STATION

World-Class Video Streaming and Reliability

We are the **solution for organizations with unique communications needs.**

Using our boutique service model, we tackle the most challenging streaming problems through tailored solutions.



## Needs Analysis

We seek to understand the unique needs of our clients including scope, budget and integrations into current infrastructure.

## Research

We find the best technology and workflows to achieve the client's vision.

## Iterative Design

We acquire the necessary pieces and test the complete solution. We iterate on our tests moving between steps 2 and 3 until we have a simple and thorough solution.

## Proposal

We bring our completed product to the customer. Usually this includes demos and tests. We do not move forward until the client is 100% satisfied with the product.

## Partnership

We work with our client to implement the solution and partner with them as a resource for the future.



# Take control of your content with Stream Station Link.

Your Solution for Point-to-Point Video Transport

STREAM STATION



## The **Simplest Way to Securely Transmit** your programming from Point A to Point B.

The Stream Station Link enables secure, reliable audio and video transmission from anywhere in the globe.



## **Hassle-Free Plug and Play Connectivity!**

Once connected to the internet, our solution automatically negotiates a connection with our data center through a secure SD WAN. From there, we can send your content to social media, web streams, custom applications and anywhere else you can imagine.

### Features

- ✓ 24/7 North American Support
- ✓ Works with SDI, ASI and IP video
- ✓ Enterprise Level Security
- ✓ 99.999% Uptime
- ✓ Compact 1RU Design

### Trusted by:

- ▶ National Sports broadcasts
- ▶ Corporate Executives communicating from their homes or offices
- ▶ Organizations broadcasting events and special programs
- ▶ Government Agencies connecting a distributed workforce

## Features

- ✓ 24/7 Channel Playout
- ✓ On-prem Content Storage
- ✓ Single or double thread solution
- ✓ Virtual Scheduling Interface
- ✓ Broadcast Level Infrastructure
- ✓ Supports up to UHD 60FPS
- ✓ Multiple accepted formats



Stream your content to any destination you can imagine, iOS/Android Applications, ROKU Channel, Pay per View, Custom playout, Satellite uplink or MSOs.



Backup Gap Files so your channel never goes dark.



Multiple graphics layers with support for external data input tickers, banners and more.



Switch your Scheduled Playout to a Live input with a few clicks.

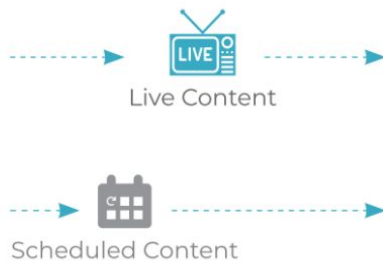


Intuitive scheduling platform with multiple user logins.

Monitored 24/7/365

On Prem Storage

Low Latency





# STREAM STATION

## Stream Station Cloud

Manage, orchestrate, and monitor live feeds and events.



# A new media-cloud platform designed to increase flexibility and decrease network complexity.

Elastic cloud-based media platform to reliably transport high quality video over IP.



## What you can do with Stream Station Cloud



Go Beyond Satellite



Enhance Live Events



Corporate Broadcasting



Contribution and Distribution



## Features

- Integrated Performance Monitoring
- Multiple Protocol Standards
- Pay as you grow
- Elastic Powered by Kubernetes operating lowlatency media transport and processing
- Automatic Repeat Query (ARQ)
- Flexible deployment
- Ingress from any physical/virtual hardware or standalone software
- Web GUI
- Drag and drop routing functionality
- Realtime insights
- Easy to connect

## Why Choose Stream Station Cloud?

- ✓ **Economical** - Reduce costs by 70% compared to satellite
- ✓ **Open** - Connect from any platform, format or protocol
- ✓ **Agile** - Scale up or down your instance. Or use automated flows
- ✓ **Improved Collaboration** - Intuitive monitoring and analytics
- ✓ **Secure** - End-to-end encryption including authentication, authorization and audit
- ✓ **Expand Anywhere** - Deploy on prem or in the cloud

## Alternative to:

- Satellite Uplink (up to 70% price reduction)
- Dedicated Fiber Networks
- Proprietary Transport Solutions

## Infrastructure

Our private data center enables our team to build workflows that optimize for reliability and adapt every detail to our customer's needs. This model ensures that your data is secured from end to end and not owned or hosted by another company.

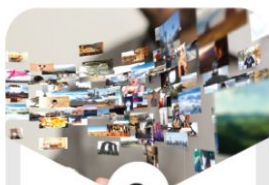


## Real World Performance



1

**Professional  
Sports  
Broadcasts**



2

**International  
Video  
Transport**



3

**Fortune 500  
Company  
Productions**



4

**National  
News  
Networks**



5

**Hollywood  
Productions**

## 24/7 Live Support

We partner with our customers for the long haul. We monitor all of our streams in real time and our engineering team is always on call to help with technical support and training. Our staff is based on the East and West Coast to ensure you are covered.



**+20 PETABYTES**

Over 20 Petabytes of Data Transported in 2020



**6.5 MILLION**

That is equivalent to 6.5 million hours on Streamed HD content



**99.997% UPTIME**

There is the estimate of about 99.997 % Uptime as of now

## Security



**Transport**

Content transport over a secure SD-WAN



**Infrastructure**

Private Data Center



**Privacy**

We never share our client's information

# STREAM STATION

Date:	9-19-2022
Valid Until:	10-24-2022

## Customer

**Town of Weddington one time Equipment charges (Customer owns Equipment)**

Equipment for Chamber		
Complete System to Integrate into current Audio System. (price includes installation outside of electrical work and electricians running cable through the walls) (See Attached Spreadsheet)	Once	\$48,525
Stream Station Link		
Stream Station Link Hardware	Once	\$4,750

# STREAM STATION

Date:	1-19-2024
Valid Until:	3-19-2024

Item	Billing	Term	Price
Stream Station Cloud Service 4 Streams per month. Stream Station link with data channel.	Monthly	36 Months	\$6,000
Payout Automation Lite System (Linear Channel) Hosted in SSI Charlotte data Center. -10TB of hosted storage -2 graphic layers -3 User Scheduling -Channel Return to Town Hall	Monthly	36 Months	\$5,700
Hosted Video On Demand Service -Hosted Video On Demand -VOD uploaded to YouTube -Up to 50 Videos per year uploaded	Monthly	36 Months	\$1,500
24/7 HLS Streaming connected to CDN -Channel streamed 24/7 to Web and mobile			\$1,750
Stream Station Engineering Gold Support Level.	Monthly	36 Months	Included
Stream Station Cloud Transmission to Social Media Platforms for meetings (Facebook and Youtube)	Monthly	36 Months	\$1,750
<b>Discount</b>	Monthly	36 Months	<b>\$12,000</b>
		Monthly Subtotal	\$4,700

Customer will get 10,000gb of CDN bandwidth. Over 10,000gb will be billed at \$.03 per gb. SSI will have personnel onsite for 15 meetings per year. If customer wants an engineer on site for additional meetings, cost will be \$650 for a engineer to be on site.

Device	Unit Cost	Number	Total
Blackmagic Design ATEM Television Studio HD8 ISO	\$3,995	1	3,995
Blackmagic Design HyperDeck Studio 4K Pro	\$1,595	2	3,190
Blackmagic Design Teranex AV	\$1,695	2	3,390
Black Magic Design Video Hub 20x20	\$2,395	1	2,395
Black Magic Design Audio Monitor	\$1,235	1	1,235
Black Magic Design Rack Mount Monitor	\$1,265	2	2,530
AW-UE80 4K Professional PTZ Camera	\$3,650	4	\$14,000
AW-RP150 PTZ controller	\$4,720	1	\$4,720
Panasonic Mount	\$174	4	\$696
Yamaha Mixer DM3-D	\$1,995	1	\$1,995
Cable and Racks	\$2,865	1	\$2,865
Large Display	\$1,299	3	\$3,897
Display Mount	\$720	2	1,440
Mini Convertors Assortment	\$545	4	\$2,180
			48,528
**All Labor for install is included with monthly service contract***			
***All equipment has full warranty from Stream Station included in service contract***			

1125 Sparkleberry Ln Ext, Suite #2 (29223)  
PO Box 809, Columbia South Carolina, 29202

[www.xlmediaworks.com](http://www.xlmediaworks.com)

Rock Hill Office: (803) 329-3001  
Columbia Office: (803) 255-8887

Sold-to / Bill-to Party:
<b>Town of Weddington</b> Weddington, NC
Ship-to Party:
<b>Town of Weddington</b> Weddington, NC

Information:	
Quotaion Number	<b>Webstream</b>
Quote Date	3/6/2024
Shipping Type	
Ship Via	
Purchase Order Number	
Payment Terms	
Contact Name	
Phone Number 1	
Phone Number 2	
Email Address	

Quotation Details			
Item Description	Units	Cost Per Unit	Amount
<b>Video Camera Record/Sream System</b>			
PTZ Optics HD Robotic Camera	1	\$1,975.00	\$1,975.00
PTZ Optics Camera Mount	1	\$145.00	\$145.00
PTZ Optics Camera Controller	1	\$895.00	\$895.00
Black Magic Design Video Assist HD Recorder	1	\$895.00	\$895.00
Black Magic Design ATEM Mini Video Switcher	1	\$295.00	\$295.00
<b>Audio Control and Record Feed</b>			
Yamaha TF Rack Digital Mixer w/USB Record	1	\$1,750.00	\$1,750.00
Yamaha HS5 Reference Monitor	1	\$199.00	\$199.00
Middle Atlantic 4 Space Equipment Rack	1	\$135.00	\$135.00
Furman Power Conditioner	1	\$95.00	\$95.00
Audix Tabletop Microphones (Existing)	5	\$0.00	\$0.00
MacBook 13" Streaming Computer	1	\$1,275.00	\$1,275.00
Labor			\$1,500.00
Materials, wire, etc...			\$1,200.00
Shipping:			\$250.00

Please contact XL Mediaworks with any amendments and/or additions.  
 XL Mediaworks is NOT responsible for any High Voltage wiring and/or terminations.  
 All applicable taxes are extra based upon the law of the state.  
 NOTE: All Document Currency is in USD  
 Quote is valid for 30 days, unless otherwise stated.

Subtotal: \$10,609.00  
 Tax Rate: 8.00%  
 Sales Tax: \$848.72

**TOTAL: \$11,457.72**

Proposal: AV Upgrade - Town of Weddington

Prepared Exclusively for Karen Dewey

by Veragy Solutions LLC



**Veragy Solutions LLC ("Service Provider")**

**Registered Address:**

9789 Charlotte Hwy #200-463  
Fort Mill, SC 29707

**Address for Correspondence:**

10612 Providence Road #D351  
Charlotte, NC 28277

**Service Provider Contact:** Douglas Blumenthal

**Phone:** 704-541-9994

**Town of Weddington. ("Customer")**

**Registered Address:**

1924 Weddington Road  
Weddington, NC 28104

**Address for Correspondence:**

1924 Weddington Road  
Weddington, NC 28104

**Contact:** Karen Dewey

**Phone:** 704-846-2709 | 704-774-9617

Detailed Pricing

QUOTE			
Description:	Qty:	Price	Ext. Price
Shure MX393 or equivalent	3	\$287.00	\$861.00
Shure PGXD24/SM58 or equivalent	2	\$399.00	\$798.00
2U Cantiliever Shelf or equivalent	2	\$75.00	\$150.00
On-Stage DS300B Desk Mic Stand or equivalent	1	\$30.00	\$30.00
Forbes Industries 6060-19 19" Adjustable Mic Holder for Podium or equivalent	1	\$153.00	\$153.00
XLR Cables for Table Mics or equivalent	3	\$35.75	\$107.25
RACO 6239NI Floor Kit or equivalent or equivalent	2	\$61.61	\$123.23
Tripp Lite 750VA battery backup AVR750U or equivalent	1	\$143.04	\$143.04
AV Rack Ground (materials and installation)	1	\$275.00	\$275.00
Labor and Materials for Conduit (per 10ft section)	1	\$320.00	\$320.00
Installation and Testing of Audio Video System	19.5	\$125.00	\$2,437.50
Audio Video System Project Management	2	\$143.63	\$287.25
Audio Video System Engineering	1	\$171.25	\$171.25
Misc Supplies	1	\$225.00	\$225.00
Assumptions: Customer will provide unrestricted access for installation team for up to ten (10) hours per day as scheduled. Installation times are standard business hours starting as early as 8am local time, Monday through Friday. Estimated time to completion: 1.5 days with 2 technicians. Any work not specifically stated in this scope of work will be subject to additional labor, materials, and travel expenses. Customer will provide all network connectivity and configuration requirements prior to beginning devicing, as needed.			

**SUBTOTAL: \$6,081.51**  
**TAX: \$440.91**  
**TOTAL: \$6,522.42**

Service Provider Payment Terms

Customer is only liable for expenditures within this contract that are pre-determined and agreed upon.

Entire Contract: 50% upon agreement, balance due upon completion or 14 days, whichever comes first.

All services are quoted at standard rate for standard business hours 8:00 am – 6:00 pm, Monday through Friday unless otherwise specified in this contract. If Customer requires, Service Provider can perform some services after hours at overtime rates.

This proposal is considered a flat rate proposal.

\_\_\_\_ Service Provider Initials  
 \_\_\_\_ Customer Initials

Exclusions

**Project/Integration Work** - Project/Integration work is defined as any service designed to add or increase functionality or capacity; in other words, any work that is not designed to support existing systems or persons. Projects that are derived from the IT Roadmap component of this agreement are outside the scope and as such will be quoted and invoiced separately. Project/Integration work will be identified to Customer as such before any work is performed.

**Line of Business Applications** - Line of business applications, third party applications, such as accounting packages, CRM software, ERP software, etc. that are not specifically mentioned herein fall outside the normal purview of this Agreement. Reasonable attempts will be made to correct connectivity issues to such applications, however problems specific to the application or network problems caused by the application are excluded. Service Provider requires that any line of business application has an associated support agreement in place with its manufacturer.

**Hardware Replacement Cost** - Hardware replacement strategy is handled on a case-by-case basis and as such, the cost associated with hardware replacement falls outside this agreement. Hardware replacement can take the form of warranty, extended warranty, manufacturer's support contract, on-site spare, or purchase as needed. Hardware support options will be discussed as part of the Audit deliverables to be sure an appropriate hardware replacement strategy exists for all critical equipment.

# Proposal: Camera & TV Update - Town of Weddington

Prepared Exclusively for Karen Dewey

by Veragy Solutions LLC

**Veragy Solutions LLC ("Service Provider")**

**Registered Address:**

9789 Charlotte Hwy #200-463  
Fort Mill, SC 29707

**Address for Correspondence:**

10612 Providence Road #D351  
Charlotte, NC 28277

**Service Provider Contact:** Douglas Blumenthal

**Phone:** 704-541-9994

**Town of Weddington. ("Customer")**

**Registered Address:**

1924 Weddington Road  
Weddington, NC 28104

**Address for Correspondence:**

1924 Weddington Road  
Weddington, NC 28104

**Contact:** Karen Dewey

**Phone:** 704-846-2709 | 704-774-9617

Camera & TV and Labor - Town of Weddington

Detailed Pricing

QUOTE			
Description:	Qty:	Price	Ext. Price
Hisense 65A6H or equivalent	1	\$587.49	\$587.49
Mounting Dream TV Wall Mount or equivalent	1	\$78.74	\$78.74
Rally Cam or equivalent	1	\$1,400.00	\$1,400.00
Startech Dock DK30CHHPD or equivalent	1	\$218.74	\$218.74
J-Tech Digital HDMI Extender or equivalent	1	\$159.99	\$159.99
Seehom 33ft USB-C or equivalent	1	\$14.24	\$14.24
Startech 8ft HDMI 1.4 cables or equivalent	2	\$15.99	\$31.98
Tripp Lite 750VA battery backup AVR750U or equivalent	1	\$143.04	\$143.04
In-Wall Power + Passthru for TV with Surge Suppression	1	\$148.50	\$148.50
Labor and materials for installation of CAT6 CMP up to 100ft	1	\$205.25	\$205.25
Labor and materials for installation Shielded of CAT6A CMP up to 150ft	3	\$382.00	\$1,146.00
Labor and Materials for Conduit (per 10ft section)	2	\$320.00	\$640.00
Installation and Testing of Audio Video System	17.25	\$125.00	\$2,156.25
Audio Video System Project Management	2	\$143.63	\$287.25
Audio Video System Engineering	2	\$171.25	\$342.50
Misc Supplies	1	\$225.00	\$225.00
Assumptions: Customer will provide unrestricted access for installation team for up to ten (10) hours per day as scheduled. Installation times are standard business hours starting as early as 8am local time, Monday through Friday. Estimated time to completion: 1.5 days with 2 technicians. Any work not specifically stated in this scope of work will be subject to additional labor, materials, and travel expenses. Customer will provide all network connectivity and configuration requirements prior to beginning devicing, as needed.			

**SUBTOTAL: \$7,784.96**

**TAX: \$564.41**

**TOTAL: \$8,349.37**

\_\_\_\_ Service Provider Initials  
 \_\_\_\_ Customer Initials

### Service Provider Payment Terms

Customer is only liable for expenditures within this contract that are pre-determined and agreed upon.

Entire Contract: 50% upon agreement, balance due upon completion or 14 days, whichever comes first.

All services are quoted at standard rate for standard business hours 8:00 am – 6:00 pm, Monday through Friday unless otherwise specified in this contract. If Customer requires, Service Provider can perform some services after hours at overtime rates.

This proposal is considered a flat rate proposal.

### Exclusions

**Project/Integration Work** - Project/Integration work is defined as any service designed to add or increase functionality or capacity; in other words, any work that is not designed to support existing systems or persons. Projects that are derived from the IT Roadmap component of this agreement are outside the scope and as such will be quoted and invoiced separately. Project/Integration work will be identified to Customer as such before any work is performed.

**Line of Business Applications** - Line of business applications, third party applications, such as accounting packages, CRM software, ERP software, etc. that are not specifically mentioned herein fall outside the normal purview of this Agreement. Reasonable attempts will be made to correct connectivity issues to such applications, however problems specific to the application or network problems caused by the application are excluded. Service Provider requires that any line of business application has an associated support agreement in place with its manufacturer.

**Hardware Replacement Cost** - Hardware replacement strategy is handled on a case-by-case basis and as such, the cost associated with hardware replacement falls outside this agreement. Hardware replacement can take the form of warranty, extended warranty, manufacturer's support contract, on-site spare, or purchase as needed. Hardware support options will be discussed as part of the Audit deliverables to be sure an appropriate hardware replacement strategy exists for all critical equipment.

## Agenda Item 14. Code Enforcement Report





**116 Maple Grove Church Rd, Matthews, North Carolina 28104**

Uninhabitable structure and not meeting minimal structure standards

Code Section: Article 7 D-703 I. F.3.

Status: Open

Property Visit Date: 1/18/2023

Warning Letter Date:

Notes:

10/23/2023 New Property Owner

4/11/2023 Sec. 14-45. - Minimum standards for structural condition

4/11/2023 New Complaint Submitted

**3570 Weddington Oaks, Matthews, North Carolina 28104**

debris/junk in the yard

Code Section:

Status: Open

Property Visit Date: 2/23/2023

Warning Letter Date:

Notes:

4/11/2023 Updated Complaint

4/11/2023 New Complaint Submitted



**3733 Huntington Dr, Matthews, North Carolina 28104**

Debris/junk in yard

Code Section: Sec. 34-133. - Junk removal

Status: Open

Property Visit Date: 1/18/2023

Warning Letter Date: 1/24/2023

Notes:

4/11/2023 New Complaint Submitted

4/11/2023 Updated Complaint

**4008 n Twelve Mile Creek Rd, Matthews, North Carolina 28104**

uninhabitable structure

Code Section:

Status: Open

Property Visit Date: 4/11/2023

Warning Letter Date:

Notes:

4/11/2023 Updated Complaint

4/11/2023 New Complaint Submitted

**210 Weddington Rd, Waxhaw, North Carolina 28173**

business in residential district

Code Section:

Status: CLOSED-resolved without penalty

Property Visit Date: 4/11/2023

Warning Letter Date:

Notes:

4/11/2023 New Complaint Submitted



**216 Pebble Stone Ln, Matthews, North Carolina 28104**

unpermitted structure - carport

Code Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 4/11/2023

Warning Letter Date:

Notes:

- 1/8/2024 Updated complaint from Portal
- 10/20/2023 Updated Complaint
- 4/21/2023 visited on 4/11/23, carport was gone
- 4/21/2023 Updated Complaint
- 4/21/2023 Visited property on 4/11/2023 and confirmed carport has been removed
- 4/21/2023 Updated Complaint
- 4/19/2023 Updated Complaint
- 4/19/2023 Updated Complaint
- 4/11/2023 New Complaint Submitted

**704 Vintage Creek Dr, Matthews, North Carolina 28104**

Playset in conservation easement

Code Section:

Status: Open

Property Visit Date: 4/20/2023

Warning Letter Date:

Notes:

- 5/18/2023 Visited on 5/18/23 to confirm location of Playset
- 5/18/2023 Updated Complaint
- 5/18/2023 Updated Complaint
- 4/20/2023 New Complaint Submitted



**4005 Ambassador Ct, Weddington, North Carolina 28104**

Abandoned house

Code Section:

Status: **CLOSED**

Property Visit Date: 4/20/2023

Warning Letter Date:

Notes:

4/21/2023 Updated Complaint

4/20/2023 New Complaint Submitted

**6939 Tree Hill Road Matthews, NC 28104**

Equine Issues, animal waste within 150' of property line

Code Section:

Status: Open

Property Visit Date: 4/03/2024

Warning Letter Date:

Notes:

3/26/2024 Invited property owner and daughter for conversation at town hall

1/25/2024 Setting up meeting with property owner and The City for resolution

4/28/2023 Updated Complaint

4/25/2023 Updated Complaint

4/20/2023 New Complaint Submitted



**204 Alderney Ct, Waxhaw, North Carolina 28173**

Potential junk cars and nuisance vehicles

Code Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 4/25/2023

Warning Letter Date:

Notes:

- 1/8/2024 Updated complaint from Portal
- 10/12/2023 Updated Complaint
- 4/25/2023 No evidence of a code violation
- 4/25/2023 New Complaint Submitted

**502 Shoreline Dr, Matthews, North Carolina 28104**

Outside storage (RV and other items in side and rear yards)

Code Section: Sec. 34-131(1);Sec. 34-133. - Junk removal;Sec. 34-151(c)

Status: Closed - Resolved (without penalty)

Property Visit Date: 4/26/2023

Warning Letter Date: 4/28/2023

Notes:

- 1/8/2024 Updated complaint from Portal
- 10/20/2023 Updated Complaint
- 4/28/2023 Updated Complaint
- 4/28/2023 New Complaint Submitted



**4313 Beulah Church Rd, Matthews, North Carolina 28104**

overgrown grass and rodents on vacant lot

Code Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 5/17/2023

Warning Letter Date:

Notes:

1/8/2024 Updated complaint from Portal

10/20/2023 Updated Complaint

5/18/2023 Updated Complaint

5/17/2023 Good Morning Chris,  
I received a complaint about overgrown grass and rodents on the above vacant lot. We did have to send a letter last summer and the issue was taken care of, but it seems it's gotten out of control again.  
Thanks,

5/17/2023 Good Morning Chris,  
I received a complaint about overgrown grass and rodents on the above vacant lot. We did have to send a letter last summer and the issue was taken care of, but it seems it's gotten out of control again.  
Thanks,

5/17/2023 New Complaint Submitted

**3415 Red Fox Trail, Matthews, North Carolina 28104**

Structure too close to lot line

Code Section:

Status: Closed

Property Visit Date: 5/17/2023

Warning Letter Date:

Notes:

5/18/2023 Visited on 5/18. Appears to be too close to side lot line. Will need to produce survey to confirm setback is correct.

5/17/2023 Good morning.  
We are the builder for the lots on Red Fox Trail in Weddington. We sold 3415 Red Fox Tr, Lot 09, a few months ago. We are now beginning construction on the lot next door at 3407 Red Fox, Lot 08. The new owner for lot 9 has built his fence 40+ feet beyond his property line and has finally agreed to move it back on his property. However, he has also built a small garage, which he permitted, that is roughly 1.3' off of the side property line. I'm not sure how he was even able to get it permitted.  
I have attached the plot plan for Lot 8, which is the lot we are currently building on. Our surveyor marked the location of the neighbors fence and the location of his detached garage. He has agreed to move the fence but his detached garage is also in the side setback. Could you please have someone stop by and check it out? We hate to be the one to call someone out on a zoning violation, but eventually we will be trying to sell that house next door and that garage may cause an issue then.

5/17/2023 New Complaint Submitted



**4709 Beulah Church Rd, Matthews, North Carolina 28104**

Property owner has tall weeds and, along with junk pile in property

Code Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 10/4/2023

Warning Letter Date:

Notes:

- 1/8/2024 Updated complaint from Portal
- 12/11/2023 Grass has been mowed, and trash removed from street line. Closing case
- 10/5/2023 Will issue warning letter to property owner.
- 10/4/2023 Inspected property
- Trash still appears to be by the road.
- Added photo.
- 10/4/2023 Updated Complaint
- 10/4/2023 New Complaint Submitted

**4915 Beulah Church Rd, Matthews, North Carolina 28104**

Property owner has tall weeds and, along with junk pile in property

Code Section: Section 134-131

Status: Open

Property Visit Date: 03/26/2024

Warning Letter Date: 03/26/2024

Notes:

- 4/3/2024 Site visit-some improvement, will continue to monitor.
- 3/26/2024 Full dumpster on property. Junk in yard. Issue Courtesy letter
- 10/4/2023 Updated Complaint
- 10/4/2023 New Complaint Submitted



**1127 Willow Oaks Trail, Matthews, North Carolina 28104**

Lack of grass in yard

Code Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 9/7/2023

Warning Letter Date:

Notes:

1/8/2024 Updated complaint from Portal

10/11/2023 Not a code enforcement violation. Closed no case

10/11/2023 New Complaint Submitted

**3424 Red Fox Trail, Matthews, North Carolina 28104**

Trash next to fence of neighboring property.

Code Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 9/7/2023

Warning Letter Date:

Notes:

1/25/2024 Closing case never heard back from builder after speaking with neighbor and sending letter.

10/11/2023 Updated Complaint

10/11/2023 Will send out violations warning letter.

10/11/2023 New Complaint Submitted





**3505 Antioch Woods Lane Matthews NC 28105**

Property has wood chipping and cutting truck coming in and out of property off of the Main Street.

Code Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 11/15/2023

Warning Letter Date:

Notes:

- 2/20/2024 Courtesy letter sent to property owner. Awaited for response or actions from letter.
- 2/20/2024 Updated Complaint
- 2/20/2024 Updated Complaint
- 2/5/2024 Mailing letter to property owner for the amount of vehicles, and traffic caused by work trucks. Advised complaintive that Weddington City ordinance does not state that property can not run AirBNB out of home. Suggested that they place "No trespassing signs on property to warrant out anyone that may step onto her property knowing or unknowingly from AirBNB tenants.
- 1/25/2024 Home business is no violation, spoke with complaintive and advised no violation for having the business or AirBnB.
- 12/19/2023 Updated complaint from Portal
- 12/19/2023 Updated Complaint
- 12/8/2023 New Complaint Submitted

**4709 Beulah Church Rd, Matthews, North Carolina 28104**

Trash and debris along with overgrowth

Code Section:

Status: Closed - No Violation

Property Visit Date: 11/15/2023

Warning Letter Date:

Notes:

- 2/20/2024 Courtesy letter sent to property owner. Will need to know the purpose of the stones that are offset of the driveway. Waiting for contact
- 1/17/2024 New Complaint Submitted



**2533 Greenbrook Pkwy, Matthews, North Carolina 28104**

Junk vehicles in driveway

Code Section:

Status: Open

Property Visit Date: 1/10/2024

Warning Letter Date:

Notes:

1/25/2024 Will need to send letter to property owner.

1/17/2024 New Complaint Submitted

**5816 Camden Dr, Weddington, North Carolina 28104**

\* Attached structure to house containing tropical birds. Birds chirping at night. Red light for birds kept on all night, attracting animals into yard. 4+ dogs on deck during multiple cold days.

\*Deck structure, porch extension, and pool deck currently being built.

\*Removal of 35+ trees has caused erosion problems that leech onto Camden Drive during rains.

\*X-Large mulch pile in front yard with particle board sign spray painted with "Don't take mulch." Mulch contribution to wash out problems. Mulch is also in woods near right away on Deal Road.

\*Chickens without a fence behind Weddington Schools campus.

\*Front porch constructed with no railing.

\*Consistent sewer smell that can be smelt from Deal Road located at property. \*Damage on Camden Drive during repair/demolition of 5816 Camden Drive driveway

Code Section:

Status: Closed - No Violation

Property Visit Date: 1/24/2024

Warning Letter Date:

Notes:

2/20/2024 No violations found during investigation

1/25/2024 New Complaint Submitted

Agenda Item 15. Update from Finance Officer and Tax Collector

2024

2023

Assets

10-1120-000	SOUTH STATE CHECKING ACCOUNT	384,183.58	520,440.38
10-1120-001	TRINITY MONEY MARKET	0.00	0.00
10-1120-002	CITIZENS SOUTH CD'S	0.00	0.00
10-1130-000	BB&T/TRUIST CHECKING	1,583,778.17	653,198.99
10-1130-001	BB&T/TRUIST MONEY MARKET	782,278.14	1,255,891.35
10-1140-000	WACHOVIA	0.00	0.00
10-1170-000	NC CASH MGMT TRUST	4,412,955.47	3,790,285.88
10-1205-000	A/R OTHER	0.00	0.00
10-1210-000	A/R SOLID WASTE FEES	87,537.02	61,871.47
10-1211-001	A/R PROPERTY TAX	53,091.20	23,888.25
10-1212-001	A/R PROPERTY TAX - 1ST YEAR PRIOR	12,326.66	4,455.90
10-1212-002	A/R PROPERTY TAX - NEXT 8 PRIOR YRS	7,355.46	5,291.01
10-1213-000	A/R PROPERTY TAX INTEREST RECEIVABL	2,759.60	1,486.54
10-1214-000	PREPAID ASSETS	0.00	23,907.81
10-1215-000	A/R INTERGOVT-LOCAL OPTION SALES TX	0.00	111,908.26
10-1216-000	A/R INTERGOVT - MOTOR VEHICLE TAXES	0.00	11,618.53
10-1217-000	A/R INTERGOVT	0.00	0.00
10-1232-000	SALES TAX RECEIVABLE	670.89	670.89
10-1240-000	INVESTMENT INCOME RECEIVABLE	0.00	0.00
10-1610-001	FIXED ASSETS - LAND & BUILDINGS	2,513,697.44	2,513,697.44
10-1610-002	FIXED ASSETS - FURNITURE & FIXTURES	9,651.96	9,651.96
10-1610-003	FIXED ASSETS - EQUIPMENT	17,747.14	17,747.14
10-1610-004	FIXED ASSETS - INFRASTRUCTURE	26,851.00	26,851.00
10-1610-005	FIXED ASSETS - COMPUTERS	9,539.00	9,539.00
10-1610-006	FIXED ASSETS - COMPUTER SOFTWARE	182,994.00	182,994.00
	Total Assets	<u>10,087,416.73</u>	<u>9,225,395.80</u>

Liabilities & Fund Balance

10-2110-000	ACCOUNTS PAYABLE	0.00	29,438.46
10-2115-000	ACCOUNTS PAYABLE ACCRUAL	0.00	22,806.00
10-2116-000	CUSTOMER REFUNDS	8,789.75	1,470.45
10-2120-000	BOND DEPOSIT PAYABLE	75,002.25	75,002.25
10-2151-000	FICA TAXES PAYABLE	2,988.70	0.00
10-2152-000	FEDERAL TAXES PAYABLE	875.88	0.00
10-2153-000	STATE W/H TAXES PAYABLE	139.00	0.00
10-2154-001	NC RETIREMENT PAYABLE	3,906.85	0.00
10-2155-000	HEALTH INSURANCE PAYABLE	1,306.00	0.00
10-2156-000	LIFE INSURANCE PAYABLE	25.71	0.00
10-2157-000	401K PAYABLE	48.47	0.00
10-2200-000	ENCUMBRANCES	0.00	0.00
10-2210-000	RESERVE FOR ENCUMBRANCES	0.00	0.00
10-2605-000	DEFERRED REVENUES- TAX INTEREST	2,759.60	1,486.54
10-2610-000	DEFERRED REVENUE SOLID WASTE FEES	87,537.02	61,871.47
10-2620-000	DEFERRED REVENUE - DELQ TAXES	12,326.66	4,455.90
10-2625-000	DEFERRED REVENUE - CURR YR TAX	53,091.20	23,888.25
10-2630-000	DEFERRED REVENUE-NEXT 8	7,355.46	5,291.01
	Total Liabilities	<u>253,489.13</u>	<u>225,710.33</u>
10-2640-001	FUND BALANCE - UNASSIGNED	3,830,524.96	3,830,524.96
10-2640-002	FUND BALANCE - RESERVE WATER/SEWER	0.00	0.00
10-2640-003	FUND BALANCE-ASSIGNED	820,000.00	820,000.00
10-2640-004	FUND BALANCE-INVEST IN FIXED ASSETS	2,760,480.54	2,760,480.54

WEDDINGTON  
General Fund  
BALANCE SHEET  
AS OF: 03/31/24

		2024	2023
10-2640-005	CURRENT YEAR EQUITY YTD	0.00	0.00
	Total	<u>7,411,005.50</u>	<u>7,411,005.50</u>
	Revenue	3,949,873.07	4,247,854.73
	Less Expenses	<u>3,115,630.94</u>	<u>2,659,174.76</u>
	Net	<u>834,242.13</u>	<u>1,588,679.97</u>
	Total Fund Balance	<u>8,245,247.63</u>	<u>8,999,685.47</u>
	Total Liabilities & Fund Balance	<u><u>8,498,736.76</u></u>	<u><u>9,225,395.80</u></u>

Revenue Account Range: First to zz-zzzzz-zzz

Expend Account Range: First to zz-zzzzz-zzz

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 03/31/24

Current Period: 03/01/24 to 03/31/24

Prior Year: 03/01/23 to 03/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	13,314.14	1,395,000.00	11,898.22	1,375,820.87	19,179.13 -	99
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	159.40	9,500.00	438.33	11,539.08	2,039.08	121
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	130.17	575.00	0.00	834.78	259.78	145
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	10,653.15	123,750.00	0.00	80,576.27	43,173.73 -	65
10-3115-180	TAX INTEREST	410.96	2,250.00	608.80	3,578.71	1,328.71	159
10-3120-000	SOLID WASTE FEE REVENUES	41,832.43	1,125,000.00	10,938.48	1,163,949.76	38,949.76	103
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	65,283.66	615,000.00	0.00	357,656.63	257,343.37 -	58
10-3322-220	BEER & WINE TAX	0.00	50,000.00	0.00	0.00	50,000.00 -	0
10-3324-220	UTILITY FRANCHISE TAX	111,726.80	475,000.00	0.00	238,736.90	236,263.10 -	50
10-3329-220	ARPA FEDERAL FUNDS	484,380.40	0.00	470,570.56	470,570.56	470,570.56	0
10-3340-400	ZONING & PERMIT FEES	7,425.00	10,000.00	1,662.50	26,637.50	16,637.50	266
10-3350-400	SUBDIVISION FEES	2,970.00	10,000.00	0.00	9,715.00	285.00 -	97
10-3360-400	STORMWATER EROSION CONTROL FEES	792.50	5,000.00	0.00	12,000.00	7,000.00	240
10-3830-891	MISCELLANEOUS REVENUES	550.00	5,000.00	2,671.25	18,090.50	13,090.50	362
10-3831-491	INVESTMENT INCOME	8,198.69	85,000.00	20,160.38	180,166.51	95,166.51	212
<b>General Fund Revenue Totals</b>		<b>747,827.30</b>	<b>3,911,075.00</b>	<b>518,948.52</b>	<b>3,949,873.07</b>	<b>38,798.07</b>	<b>100</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
10-4110-110	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0
10-4110-115	SOLID WASTE	0.00	1,065,000.00	84,334.48	769,459.48	295,540.52	72
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	68,121.08	841,975.00	0.00	561,317.36	280,657.64	67
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0

**WEDDINGTON**  
Statement of Revenue and Expenditures

04/01/2024  
11:38 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4110-155	POLICE PROTECTION	0.00	347,750.00	0.00	264,415.41	83,334.59	76
10-4110-160	EVENT PUBLIC SAFETY	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4110-180	GOVERNING BOARD	0.00	0.00	0.00	0.00	0.00	0
10-4110-190	LEGAL	0.00	0.00	0.00	0.00	0.00	0
10-4110-192	ATTORNEY FEES - GENERAL	5,625.00	67,500.00	5,000.00	36,560.00	30,940.00	54
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	755,000.00	0.00	750,000.00	5,000.00	99
10-4110-320	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
10-4110-330	ELECTION EXPENSE	0.00	15,000.00	0.00	14,769.48	230.52	98
10-4110-340	PUBLICATIONS	3,438.39	10,000.00	0.00	0.00	10,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	7,587.50	0.00	6,657.47	930.03	88
10-4110-343	SPRING EVENT	150.00	7,087.50	0.00	0.00	7,087.50	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	51,500.00	0.00	2,028.18	49,471.82	4
10-4110-499	OTHER	0.00	500,000.00	0.00	0.00	500,000.00	0
	<b>4110 GENERAL GOVERNMENT</b>	<b>77,334.47</b>	<b>3,680,900.00</b>	<b>89,334.48</b>	<b>2,405,207.38</b>	<b>1,275,692.62</b>	<b>65</b>
10-4120-000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
10-4120-121	SALARIES - ADMINISTRATOR/CLERK	4,656.58	66,325.00	5,416.66	50,080.31	16,244.69	76
10-4120-123	SALARIES - TAX COLLECTOR	4,399.16	56,625.00	4,318.36	41,729.23	14,895.77	74
10-4120-124	SALARIES - FINANCE OFFICER	3,204.36	19,225.00	2,023.54	15,343.02	3,881.98	80
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	20,200.00	5,000.00	80
10-4120-181	FICA EXPENSE	1,098.54	15,000.00	1,060.19	9,742.51	5,257.49	65
10-4120-182	EMPLOYEE RETIREMENT	1,829.25	23,000.00	2,044.35	19,280.05	3,719.95	84
10-4120-183	EMPLOYEE INSURANCE	1,215.00	15,250.00	1,292.00	11,628.00	3,622.00	76
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	200.00	16.64	149.76	50.24	75
10-4120-185	EMPLOYEE S-T DISABILITY	13.50	175.00	14.00	126.00	49.00	72
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	0.00	9,000.00	0.00	0.00	9,000.00	0

**WEDDINGTON**  
Statement of Revenue and Expenditures

04/01/2024  
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-193	CONTRACT LABOR	0.00	143,800.00	0.00	53,428.51	90,371.49	37
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	637.94	9,500.00	311.26	3,760.15	5,739.85	40
10-4120-210	PLANNING CONFERENCE	306.19	3,500.00	0.00	361.31	3,138.69	10
10-4120-321	TELEPHONE - ADMIN	136.27	2,000.00	155.45	1,154.23	845.77	58
10-4120-325	POSTAGE - ADMIN	300.00	2,500.00	0.00	1,239.86	1,260.14	50
10-4120-331	UTILITIES - ADMIN	282.46	5,000.00	109.09	2,566.47	2,433.53	51
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	29,500.00	0.00	57,481.20	27,981.20 -	195
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	2,644.18	75,000.00	3,014.38	33,766.31	41,233.69	45
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	3,750.00	72,250.00	3,750.00	44,244.00	28,006.00	61
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	0.00	1,500.00	0.00	1,013.36	486.64	68
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	400.00	7,000.00	0.00	3,680.00	3,320.00	53
10-4120-370	ADVERTISING - ADMIN	85.00	500.00	0.00	326.27	173.73	65
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	0.00	8,000.00	305.00	3,003.35	4,996.65	38
10-4120-410	ADMINISTRATIVE:TRAVEL	743.07	4,500.00	174.47	4,934.54	434.54 -	110
10-4120-450	INSURANCE	0.00	20,000.00	0.00	19,740.17	259.83	99
10-4120-491	DUES & SUBSCRIPTIONS	0.00	23,500.00	5,460.00	21,791.04	1,708.96	93
10-4120-498	GIFTS & AWARDS	26.52	2,000.00	212.63	971.55	1,028.45	49
10-4120-499	MISCELLANEOUS	1,560.50	80,000.00	485.87	36,023.19	43,976.81	45
	<b>4120 ADMINISTRATIVE</b>	<b>29,405.16</b>	<b>720,550.00</b>	<b>32,263.89</b>	<b>457,764.39</b>	<b>262,785.61</b>	<b>64</b>
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
10-4130-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
10-4130-121	SALARIES - ZONING ADMINISTRATOR	6,875.00	88,625.00	3,581.04	32,990.76	55,634.24	37
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,819.13	26,975.00	1,622.74	15,130.87	11,844.13	56
10-4130-124	SALARIES - PLANNING BOARD	200.00	5,150.00	150.00	1,900.00	3,250.00	37
10-4130-125	SALARIES - SIGN REMOVAL	252.00	6,575.00	321.30	2,740.50	3,834.50	42



**WEDDINGTON**  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-181	FICA EXPENSE - P&Z	545.08	11,000.00	434.16	4,036.58	6,963.42	37
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,045.00	18,000.00	572.97	5,278.54	12,721.46	29
10-4130-183	EMPLOYEE INSURANCE	1,017.00	15,250.00	0.00	212.00	15,462.00	1 -
10-4130-184	EMPLOYEE LIFE INSURANCE	26.56	375.00	0.00	9.92	365.08	3
10-4130-185	EMPLOYEE S-T DISABILITY	13.50	175.00	0.00	0.00	175.00	0
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	3,219.06	95,000.00	3,294.49	37,125.16	57,874.84	39
10-4130-193	CONSULTING	12,974.61	50,000.00	4,289.32	42,185.07	7,814.93	84
10-4130-194	CONSULTING - COG	0.00	7,500.00	0.00	0.00	7,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	479.95	7,500.00	311.25	3,618.15	3,881.85	48
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	0.00	281,000.00	0.00	102,000.00	179,000.00	36
10-4130-321	TELEPHONE - PLANNING & ZONING	136.28	2,000.00	155.45	1,154.25	845.75	58
10-4130-325	POSTAGE - PLANNING & ZONING	300.00	2,500.00	0.00	1,239.85	1,260.15	50
10-4130-331	UTILITIES - PLANNING & ZONING	506.32	5,000.00	68.99	2,964.21	2,035.79	59
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	0.00	497.31	2.69	99
<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPME</b>		<b>29,409.49</b>	<b>625,875.00</b>	<b>14,801.71</b>	<b>252,659.17</b>	<b>373,215.83</b>	<b>40</b>
<b>General Fund Expenditure Totals</b>		<b>136,149.12</b>	<b>5,027,325.00</b>	<b>136,400.08</b>	<b>3,115,630.94</b>	<b>1,911,694.06</b>	<b>62</b>

10 General Fund	Prior	Current	YTD
Revenues:	747,827.30	518,948.52	3,949,873.07
Expenditures:	136,149.12	136,400.08	3,115,630.94
Net Income:	611,678.18	382,548.44	834,242.13

**WEDDINGTON**  
Statement of Revenue and Expenditures

<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	747,827.30	518,948.52	3,949,873.07
Expenditures:	136,149.12	136,400.08	3,115,630.94
Net Income:	611,678.18	382,548.44	834,242.13

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**TOWN OF  
W E D D I N G T O N  
MEMORANDUM**

**TO:** Mayor and Town Council

**FROM:** Kim Woods, Tax Collector

**DATE:** April 8, 2024

**SUBJECT:** Tax Report–March 2024

<b>Transactions:</b>	
Interest Charges	\$969.41
Balance Adjustments	\$(1227.88)
Overpayments	\$(84.00)
<b>Taxes Collected:</b>	
2020	\$(7.97)
2021	\$(449.20)
2022	\$(919.65)
2023	\$(34231.60)
<b>As of March 31, 2024; the following taxes remain Outstanding:</b>	
2013	\$214.81
2014	\$192.50
2015	\$601.73
2016	\$421.78
2017	\$670.94
2018	\$513.16
2019	\$1198.79
2020	\$1093.77
2021	\$2656.98
2022	\$12,407.98
2023	\$85,488.31
<b>Total Outstanding:</b>	<b>\$105,460.75</b>