

MINUTES FROM THE REGULAR MONTHLY MEETING HELD BY THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF WARREN IN THE ARMORY CIVIC CENTER MEETING ROOM ON TUESDAY – JANUARY 3, 2012 AT 6:00 PM.

The regular meeting of the Warren County Board of Commissioners was called to order by Chairman Ulysses S. Ross. Other Commissioners present: Bertadean Baker, Ruby Downey, Jennifer Jordan and Barry Richardson. Others in attendance: County Manager Linda T. Worth, Finance Officer Barry Mayo and County Attorney Karlene Turrentine.

A moment of silence was observed followed by the Clerk to the Board reading the “Conflict of Interest Disclaimer.”

“Members of the County Board of Commissioners are advised, hereby, of their duty under the State Government Ethics Act to avoid conflicts of interest and the appearance of such conflict; and, further, are instructed to refrain from participating in any matter coming before this Board of County Commissioners with respect to which there is a conflict of interest or appearance of such conflict”.

In accordance with the State Government Ethics Act, it is the duty of every Board member to avoid both conflicts of interest and appearances of conflict.

Does any Board member have any known conflict of interest or appearance of conflict with respect to any matter coming before this Board today?

If so, please identify the conflict and refrain from any undue participation in the particular matter involved.

Commissioner Downey declared conflict of interest: Item 6D – Tax Releases under \$100.

County Manager Worth informed the Board that tax releases under \$100 are submitted on the agenda for board’s information ONLY. They are approved by the County Manager prior to the meeting, therefore no conflict of interest exists.

Citizen Comments:

Ron Skow – Lake Gaston Association conducting a five (5) County Forum March 15, 2012. Chairman, Manager and one other commissioner are invited to attend.

Ernie Fleming – spoke on behalf of the historic Hendricks House, the only Black family home on courthouse square. Children need to realize how community was diverse early on, stress the importance of its history. It would be sad to relocate the building somewhere else.

Jereann King-Johnson – echoed Fleming’s comments; spoke in support of the historic Hendricks House remaining where it is. She requested the board consider giving time for community groups to explore use of the building in-keeping with history. It’s significant to the history of Black’s on courthouse square.

James Brown – officially thanked the Board for creating the part-time temporary position at the Senior Center. He was hired to fill the slot. The Senior Center has great plans for the future of Warren County’s senior population.

On motion of Commissioner Richardson which was seconded by Commissioner Jordan and duly carried by unanimous vote, January 3, 2012 Suggested Agenda was adopted.

Commissioner Baker raised questions regarding the procedure used to elect the chairman and vice-chairman during the December 5, 2011 organizational meeting.

On motion of Commissioner Richardson which was seconded by Commissioner Baker and duly carried by unanimous vote, January 3, 2012 Consent Agenda was adopted with the exclusion of the December 5, 2011 meeting minutes.

On motion of Commissioner Richardson which was seconded by Commissioner Baker and duly carried by unanimous vote, Consent Agenda Item # 6B – Interest Income Report for November 2011 was approved:

Interest Income Report

<i>FUND</i>	<i>NOVEMBER INCOME</i>	<i>FISCAL YEAR TO - DATE</i>
General	497.23	1,545.90
Revaluation	10.80	27.77
E 911 Telephone System	11.59	29.73
Buck Spring Project	13.57	40.08
Ambulance Storage Facility	20.38	102.79
National Guard Armory	0.91	2.70
Simulcast System Upgrade	5.71	16.87
Regional Water Enterprise Fund	19.59	62.19
District 1 Enterprise Fund	33.61	95.75
Solid Waste	0.11	4.54
District II Enterprise Fund	32.79	92.53
District III Capital Project Fund	8.25	21.28
District III Phase II BANS	0.18	0.53
District III Enterprise Fund	10.61	24.04
Soul City Pump Station Improvements	<u>0.80</u>	<u>2.37</u>
	666.13	2,069.07

On motion of Commissioner Richardson, which was seconded by Commissioner Baker and duly carried by unanimous vote, Consent Agenda Item # 6C – Tax Collector’s Report for November 2011 was approved:

**Tax Collector's Report
to the Warren County Board of Commissioners
For the Month NOVEMBER 2011**

Current Year Collections

Tax Year	Charge	Collected in NOVEMBER	Collected to Date	Balance Outstanding	Percentage Collected
NOVEMBER 2011 FY12	\$15,502,932	\$3,186,186	\$6,567,156	\$8,935,776	42.36
NOVEMBER 2010 FY11	\$14,955,710	2,828,590	6,321,598	8,634,112	42.27

Delinquent Collections

Year	Charge	Collected	Balance	Percentage
2010	\$767,112	\$35,420	\$280,308	36.54
2009	257,139	6,465	51,790	20.14
2008	175,482	3,965	21,258	12.11
2007	156,347	1,794	8,263	5.28
2006	136,764	1,503	3,722	2.72
2005	113,356	778	3,015	2.66
2004	100,817	271	1,511	1.50
2003	85,453	134	1,576	1.84
2002	108,173	309	1,293	1.20
2001	161,282	123	1,014	0.63
Total Delinquent Years	\$ 2,061,925	\$50,762	\$ 373,750	\$ 1,688,175

Other NOVEMBER Receipts

County Penalties	\$ 11,733	\$ 55,545
Landfill User Fees	\$ 223,915	\$ 510,913
Municipalities	\$ 128,199	\$ 220,751
Fire District Taxes	\$ 186,181	\$ 331,813
Advance Taxes	0.00	0.00

NOVEMBER GRAND TOTAL

\$ 3,786,976	\$ 8,059,928
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R. Edwin Mitchum
R. Edwin Mitchum, Tax Collector 12/12/2011
Date

On motion of Commissioner Richardson, which was seconded by Commissioner Baker and duly carried by unanimous vote, Consent Agenda Item # 6D – Request for Tax Releases over \$100 was approved:

Over \$100	1/3/2012	Date: _____
<u>ERROR CORRECTION RELEASES:</u>		
CARTER HILBERT MARY	2010 21288 110 I3D 299	58951 \$ 161.93 AGEX LEFT OFF IN ERROR FOR 2010
HADDAD PRISCILLA A & GEORGE	2011 3748 200	26024 \$ 347.21 MH LISTED ON ACC 2294 200
HADDAD PRISCILLA A & GEORGE	2011 3748 201	30816 \$ 375.63 MH LISTED ON ACC 2294 300
PAIGE REGINA	2001 4509 101	32625 \$ 471.23 MH LISTED BY OS DAVIS
PAIGE REGINA	2002 4509 102	33642 \$ 428.42 MH LISTED BY OS DAVIS
PAIGE REGINA	2003 4509 103	34804 \$ 391.20 MH LISTED BY OS DAVIS
PAIGE REGINA	2004 4509 104	36040 \$ 354.08 MH LISTED BY OS DAVIS
PAIGE REGINA	2005 4509 105	38692 \$ 315.92 MH LISTED BY OS DAVIS
PAIGE REGINA	2006 4509 106	41687 \$ 292.12 MH LISTED BY OS DAVIS
PAIGE REGINA	2011 4509 200	29744 \$ 156.65 MH LISTED BY OS DAVIS
RICHARDSON ANNIE	2011 33316 317 I11 7	10295 \$ 161.75 AGEX TOOK OUT OF SYS IN ERROR
ROBINSON TIMOTHY	2010 31246 300 L2A 63D	23398 \$ 1,027.49 CLERICAL ERROR
ROBINSON TIMOTHY	2011 31246 300 L2A 63D	23398 \$ 1,061.74 CLERICAL ERROR
WILLIAMS EUGENE & DELOIS	2011 44030 331 J10 53	13502 \$ 246.16 MH CHARGED TO SON ON REC 27101
WORTHAM DEREKE & ALMEDA	2011 5892 200 F7 8	30580 \$ 120.48 MH UNLIVEABLE
WORTHAM DEREKE	2011 5892 201 F7 3	27111 \$ 189.39 MH UNLIVEABLE
SUB-TOTAL ERROR CORRECTIONS:		\$6,101.40

MOTOR VEHICLE RELEASES:

FOWLER LEE G	2011 24598 1998	TWJ6729	72956	\$ 127.20	SOLD
JONES MARSHALL R JR	2011 1995 2121	AAX9862	73079	\$ 194.04	TRADED

SUB-TOTAL MOTOR VEHICLE RELEASES:

\$321.24

SUB-TOTAL CORRECTION RELEASES:

\$6,101.40

Total Releases

\$ 6,422.64

LANDFILL USER FEE RELEASES:

ALSTON TOYIE	2011 1620 200	H10 28	26638	\$115.00	NO ELECTRICITY
BOWES DEBORAH W	2011 3931 302	D4 8	13019	\$115.00	HAS PRIVATE HAULER
BOWES DEBORAH W & WILLIAM A	2011 3931 301	D4 75	13119	\$115.00	HAS PRIVATE HAULER
BULLOCK MELVIN	2011 11697 300	C5 38	1783	\$115.00	NO ELECTRICITY
CAMPBELL SYLVIA E & GEORGE	2011 6097 301	H4 5F1	19434	\$115.00	HAS PRIVATE HAULER
CARROLL ALICE B HEIRS	2011 7012 300	B8 70	2251	\$115.00	NO ELECTRICITY
DOWNNEY PERCELL HEIRS	2011 8975 200	D2 7	26888	\$115.00	NO ELECTRICITY
HELLAMS SAMUEL W	2011 30470 300	B2 28G	19266	\$115.00	NO LIVEABLE PER HALIFAX ELEC
HOLTZMAN BARBARA E	2011 20504 305	C4 18	7579	\$115.00	HAS PRIVATE HAULER
HOLTZMAN GARY DEAN	2011 20510 300	C4 18A	17986	\$115.00	HAS PRIVATE HAULER
HOLTZMAN LAURA & RANDY	2011 3173 200		26910	\$115.00	HAS PRIVATE HAULER
JONES S R HEIRS	2011 23001 301	K2 22	7021	\$115.00	NO ELECTRICITY
JORDAN MARY ELIZA	2011 7784 300	C5 21	14163	\$115.00	HAS PRIVATE HAULER
KING MAGGIE E	2011 2499 301	D8 92C	20445	\$115.00	HAS PRIVATE HAULER
LEETE MOBILE M E R LLC	2011 35706 200		31725	\$115.00	8 MOBILE HOMES NOT LIVEABLE
MORGANO LOUIS P HEIRS	2011 3924 301	G5 103A	18793	\$115.00	HSE NOT LIVEABLE/OWNER DECEASED
NORWOOD WILLIE L & MABEL	2011 29135 336	J10 83	8422	\$115.00	PARTIAL ELECTRIC/SECURITY ONLY
PERNELL EDNA P	2011 31104 305	D8 1	9365	\$115.00	NO ELECTRICITY
POWELL WALTER EUGENE	2011 1765 200	G5 135	26927	\$115.00	NO ELECTRICITY
SMITH MARY	2011 38001 301	L2C211	10032	\$115.00	HAS PRIVATE HAULER
SMITH MARY	2011 38001 300	L2C213	9029	\$115.00	HAS PRIVATE HAULER
SMITH MARY A	2011 38001 322	L2C128	11857	\$115.00	HAS PRIVATE HAULER
SMITH MARY A	2011 38001 304	L2A 61A	19270	\$115.00	HAS PRIVATE HAULER
SMITH MARY A	2011 38001 320	L2D 40	9805	\$115.00	HAS PRIVATE HAULER
SMITH MARY A	2011 38001 306	L2C 1 2	10143	\$115.00	HAS PRIVATE HAULER
SMITH MARY A	2011 38001 329	K8 33	310	\$115.00	HAS PRIVATE HAULER
STELMACK JOHN H	2011 25443 300	K4 42	8977	\$115.00	NO ELECTRICITY
TERRY JOHN & ELLEN W	2011 2796 300	B6 55	19463	\$115.00	HAS PRIVATE HAULER
VAUGHAN LARRY	2011 48402 200		27081	\$115.00	HAS PRIVATE HAULER
WILKINS BERNARD	2011 15341 300	K4B 68A	17465	\$115.00	NO ELECTRICITY
WINSLOW JACK R & AMY	2011 18708 301	L3D 80	21223	\$115.00	HAS PRIVATE HAULER

TOTAL LFUF RELEASES:

\$3,565.00

Total Releases

\$ 9,987.64

County Manager approved request for Tax Releases Under \$100 are as follows:

Under \$100

1/3/2012

Date: _____

ERROR CORRECTION RELEASES:

<u>NAME</u>	<u>Year</u>	<u>ACCT#</u>	<u>MAP #</u>	<u>RECORD #</u>	<u>AMOUNT</u>	<u>REASON</u>
ARMSTRONG J E JR & BARBARA	2011	1110 300	I4B169	16413	\$ 36.70	ADJUST BOAT VALUES
COAN CHARLOTTE A TRUSTEE	2011	28553 300	G10 9F	12832	\$ 61.27	CLERICAL ERROR
HALL CHARLES & JEAN	2011	16917 300	A2B 13	4966	\$ 2.00	NO DOG ON PROPERTY
MARLIN LEASING	2010	2120 110		26399	\$ 40.32	BILL SHOULD BE RELEASED
MARLIN LEASING	2011	2120 200		26399	\$ 7.33	INCORRECT BILL/NO AUDIT REPORT
PHELPS HENRY F	2011	31538 300	I3D305	9580	\$ 2.00	NO DOG ON PROPERTY
WARD JERRY M & LINDA M	2011	8864 300	L4A 33	14950	\$ 59.98	CLERICAL ERROR

SUB-TOTAL ERROR CORRECTIONS:

\$ 209.60

MOTOR VEHICLE RELEASES:

BALL WILLARD LOU	2011 2566 1568	YVS9384	72526	\$7.65	SOLD
BRICKEY ALAN DALE	2011 10744 2108	4D7971	61459	\$4.52	DMV ERROR
BROWN EVA ALSTON	2011 4909 1566	NRS5971	72524	\$12.60	TRADED
CLARKE BRENDA M	2011 21602 101	KWX8658	32375	\$4.36	DECEASED
COOPER DAVID A	2011 11149 110	YWZ4456	54896	\$4.23	TRADED
DAEKE ANN MARGARET	2011 23117 9999	WTX1485	26538	\$8.91	CLERICAL ERROR
DAEKE JOHN A	2011 7364 9999	WTX1484	26544	\$10.20	CLERICAL ERROR
DAVIS ANDREW LEE	2011 10526 1085	TXK2809	68838	\$5.81	SOLD
DIEHL GEORGE	2011 21403 9999	XYZ5373	26518	\$9.60	DISCOVERED TWICE IN ERROR
EVEREADY TRUCKING INC	2011 25676 2608	BV38133	68704	\$28.44	SALVAGED
GARY BETTIE ANNE	2011 31259 1787	YTN2813	61138	\$8.64	JUNKED
GOOLSBY JAMES L JR	2010 24273 1297	CA21053	72255	\$2.04	RELEASED TO VANCE CO
HAND KEVIN A	2011 5133 1442	RXZ3853	72400	\$22.20	SOLD
HUNTER RICHARD E JR	2011 21103 1551	RWY1661	72509	\$25.56	SOLD
HUX CLIFTON	2011 5695 1583	HD11834	67679	\$5.75	RUSTED OUT
MATA VICTOR	2011 19477 1215	YVT5769	67311	\$6.09	SOLD
MCAUSALAN MARGARET	2011 8128 2042	YVT4058	71410	\$19.84	WRECKED
MOSS AUDREY JONES	2011 36298 1436	SXT5025	72394	\$88.04	RELEASED TO VANCE CO
NELSON MATT D III	2011 28730 1166	YNC6321	72124	\$3.08	HIGH MILEAGE
NEWELL KATHRYN ANITA	2011 34007 2624	YYX5440	73582	\$40.83	WRONG VALUE&DESC ON TRUCK
PENA LEONARD	2011 17530 1654	HD57594	72612	\$21.20	GAVE AWAY
PROCTOR PATRICK S	2011 34671 2795	ZSW4643	62146	\$15.11	LIVES IN VANCE CO
PUCKETT NELSON M	2011 35951 2173	XXW8226	71541	\$60.33	RELEASED TO HALIFAX CO
ROBINSON MICHELLE L	2011 34637 1066	YWD1804	65537	\$10.19	RELEASED TO JOHNSON CO
SHENISE KATHRYN RUTH	2011 6673 2191	YNC7494	73149	\$43.74	SOLD
SPARKS DENISE L	2011 13561 2333	VSS9583	61684	\$15.33	SOLD
STONE SHARON DENISE	2011 24900 110	VRV3696	56010	\$2.01	WRECKED
SUGGS RONALD H	2011 36293 1144	LNW9066	72102	\$10.35	RELEASED TO LENOIR CO
SUMLER JOHNATHAN J	2011 33592 1908	AAF8942	66379	\$9.90	SOLD
TABRON WILLIAM LEON	2011 39605 1542	SYT7372	72500	\$23.00	SOLD
VAUGHAN FOREST E JR	2011 688 1055	XWH2013	60406	\$8.17	DOES NOT LIVE IN CITY LIMITS
VITALE VITO A	2011 26083 2438	AEH3285	73396	\$45.81	SOLD
WATSON MAGNOLIA	2011 42737 2351	XNB5491	61702	\$77.41	RELEASED TO WAKE CO

SUB-TOTAL MOTOR VEHICLE RELEASES:

\$660.94

SUB-TOTAL CORRECTION RELEASES:

\$ 209.60

Total Releases

\$870.54

On motion of Commissioner Richardson, which was seconded by Commissioner Baker and duly carried by unanimous vote, Consent Agenda Item # 6E – Employee Performance Bond for Finance Officer Barry Mayo was approved with terms: January 24, 2012 to January 24, 2013; Premium - \$175; Bond Amount - \$50,000.

On motion of Commissioner Richardson, which was seconded by Commissioner Jordan and duly carried by unanimous vote, Amendment # 5 to the Warren County FY 2011-2012 Budget Ordinance was adopted:

AMENDMENT TO THE WARREN COUNTY BUDGET ORDINANCE

2011/2012

Amendment No. 5

Section 1 of the Warren County Budget Ordinance, pertaining to the General Fund operations of the County, shall be amended as follows:

Increase/(Decrease) Appropriations:

Recreation Program	8,751
Transfer to Other Funds - Solid Waste	8,751
Building, Grounds & Maintenance	(40,420)
Animal Control	357
Total	\$ (22,561)

Section 2 of the Warren County Budget Ordinance, pertaining to the General Fund operations of the County, shall be amended as follows:

Increase/(Decrease) Revenues:

Miscellaneous Revenue	(22,561)
Total	\$ (22,561)

Section 6 of the Warren County Budget Ordinance, pertaining to the Solid Waste Enterprise fund operations of the County, shall be amended as follows:

Increase/(Decrease) Appropriations:

Solid Waste Program	\$ 8,751
Total	\$ 8,751

Section 7 of the Warren County Budget Ordinance, pertaining to the General Fund operations of the County, shall be amended as follows:

Increase/(Decrease) Revenues:

Transfer from Other Funds - General Fund	8,751
Total	\$ 8,751

This amendment:

- Transfers a Building and Grounds Maintenance Worker Position from Building, Grounds and Maintenance to a split position (50/50) between the Recreation Program and Solid Waste Program. This transfer is retroactive to December 13, 2011.
Funding Source: Building, Grounds and Maintenance Budget
- Appropriates funds to Animal Control to purchase equipment (i.e., cat towers)
Funding Source: Miscellaneous Revenue - Private Contributions
- Amendment No. 1 appropriated funds to be used for the Building Repairs/Dr. Williams Office renovations. The amendment appropriated funds as proceeds installment purchase in error. Funds actually were transferred from the Mental Health Renovation line within the Building, Grounds & Maintenance Budget.

Respectfully Submitted 01/03/12

Barry J. Mayo

Barry J. Mayo, Finance Director

On motion of Commissioner Richardson, which was seconded by Commissioner Jordan and duly carried by unanimous vote, Amendment # 9 to the Warren County Ambulance Storage Facility Project Ordinance was adopted:

**CAPITAL PROJECT ORDINANCE
WARREN COUNTY
AMBULANCE STORAGE FACILITY PROJECT
(Amendment No. 9)**

Section 4 of the Warren County Budget Ordinance pertaining to the Ambulance Storage Facility funds shall be amended as follows:

Architectural Fees	\$ 5,500
Site Development	<u>(5,500)</u>
Total	\$ -

This amendment appropriates funds for additional architectural fees.

Respectfully Submitted 01/03/2012

Barry J. Mayo

Barry J. Mayo, Finance Director

In follow-up to the December 21, 2011 Board of Commissioner's work session, the following items were presented for Board consideration:

- 1 - Proposal to Provide Grant Writing Technical Assistance for Buck Springs 4-H Camp
- 2 - Proposals for Benefits Broker Services
- 3 - Disposition of Hendricks House Historic Property – former Manager's Office Building

On motion of Commissioner Richardson, which was seconded by Commissioner Baker and duly carried by unanimous vote, Proposal submitted by Tom Potter, Project Manager with Four Rivers RC&D Council, Inc. to Provide Grant Writing, Technical Assistance and Project Management Services for Buck Springs 4-H Camp was approved.

Motion was amended by Commissioner Richardson, which was seconded by Commissioner Baker and duly carried by unanimous vote, to accept County Manager Worth's recommendation to submit grant application to the NC Parks & Recreation Trail Grants Program and use \$14,500 trail grant funds budgeted in the Buck Springs departmental budget as part of the required 25% grant match and for technical assistance.

On motion of Commissioner Richardson, which was seconded by Commissioner Baker and duly carried by unanimous vote, it was ordered to retain Hill, Chesson & Woody to replace BB&T Insurance as the County's Benefits Brokerage firm for the FY 13 budget year with fee for services based on a percentage (to be negotiated) of the County Employees' FY 2013 approved health/dental/vision insurance plan premium; effective: February 2012.

On motion of Commissioner Richardson, which was seconded by Commissioner Baker and duly carried by a majority vote, the Historic Hendricks House (former Warren County Manager's office) was declared surplus property by resolution and County Manager Linda T. Worth, was authorized to advertise as appropriate to determine if there may be a non-profit organization or other entity interested in properly restoring the historical property for use as a museum or other appropriate use. Should no organization or other entity express interest in the property, Manager was authorized to dispose of property utilizing the sealed bid process.

Chairman Ross relinquished the chair to Vice-Chairman Richardson in order to participate in the discussion. Commissioner Ross stated "the building is historic to the county; in addition, the courthouse will eventually need to be enlarged" and suggested moving the building to the back of the parking lot to allow for expansion of the courthouse in the future; "would love to the building made into a museum".

Votes were as follows to declare the Historic Hendricks House (former Warren County Manager's office) as surplus property by resolution and granted County Manager Linda T. Worth the authority to advertise as appropriate to determine if there may be a non-profit organization or other entity interested in properly restoring the historical property for use as a museum or other appropriate use. Should no organization or other entity express interest in the property, Manager was authorized to dispose of property utilizing the sealed bid process.

Ayes: Richardson, Baker, Downey and Jordan

Nay: Ross

Motion carried, the Historic Hendricks House (former Warren County Manager's office) was declared surplus property by resolution and County Manager Worth was authorized to advertise as appropriate to determine if there may be a non-profit organization or other entity interested in properly restoring the historical property for use as a museum or other appropriate use:

*STATE OF NORTH CAROLINA
COUNTY OF WARREN*

*RESOLUTION
SALE OF SURPLUS
WARREN COUNTY PROPERTY*

WHEREAS, the County of Warren has certain property which is no longer needed and may lawfully dispose of such property through declaring "Surplus Property" and convey or sale by auction, bid, and/or electronic advertisement.

NOW, THEREFORE, BE IT RESOLVED THAT, pursuant to Article 12, North Carolina General Statute 160A-268, the Warren County Board of Commissioners will convey or sell the following property declared Surplus Property:

*Hendricks House Historic Property
former County Manager's Office Building
105 South Front Street, Warrenton*

BE IT FURTHER RESOLVED, The Board of Commissioners authorizes the County Manager (or designee) to dispose of this property and incur those costs incidental to convey or sell property; and that advertising, describing the property, the method of transfer (by conveyance, sale or auction) and the date, time and place for the award of bid will be placed in the Warren Record and displayed electronically, otherwise appropriately advertised according to law.

ADOPTED this the 3rd day of January 2012.

WARREN COUNTY BOARD OF COMMISSIONERS

Interested groups must submit proposals to the County Manager who will review and make recommendations to the Board of County Commissioners for consideration. Should no organization or other entity express interest in the property, Manager was authorized to dispose of property utilizing the sealed bid process.

On motion of Commissioner Richardson, which was seconded by Commissioner Downey and duly carried by unanimous vote, an annual request in accordance with GS 105-307, from Tax Collector - Robert E. Mitchum, to grant individual extensions of time for the listing of Real and Personal Property to April 15, 2012 was approved.

On motion of Commissioner Baker, which was seconded by Commissioner Jordan and duly carried by unanimous vote, Michael Kilian was reappointed to the Board of Health for an additional, three (3) year term expiring December 2014.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, Johnny Williams of the Norlina Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Baker and duly carried by unanimous vote, Shelia Payner of the Norlina Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, Shane Williams of the Inez Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, Harrell Johnson of the Inez Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Richardson and duly carried by unanimous vote, Carl Bender of the Drewry Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, George Watkins of the Drewry Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Baker and duly carried by unanimous vote, Lee Edmonds of the Warrenton Rural Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, Joyce Green-Williams of the Warrenton Rural Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Baker and duly carried by unanimous vote, Ron Riggan of the Macon Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, M.C. Clary of the Macon Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, Shermon Jones of the Hawtree Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, Coleman Perkinson of the Hawtree Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, Paul R. Bell of the Roanoke Wildwood Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Baker, which was seconded by Commissioner Richardson and duly carried by unanimous vote, William E. Hoffnagle of the Roanoke Wildwood Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Baker, which was seconded by Commissioner Richardson and duly carried by unanimous vote, Joey Andrews of the Afton-Elberon Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Baker, which was seconded by Commissioner Jordan and duly carried by unanimous vote, William Fuller of the Afton-Elberon Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Richardson and duly carried by unanimous vote, John Alston of the Ridgeway Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, Randall Williams of the Ridgeway Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Richardson and duly carried by unanimous vote, Bob Weathered of the Long Bridge Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, Norman Lunde of the Long Bridge Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, Phillip Hicks of the Soul City Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, Joel Valentine of the Soul City Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Baker and duly carried by unanimous vote, Joe Oliver Richardson of the Arcola Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Downey and duly carried by unanimous vote, Lynn Martin of the Arcola Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Richardson and duly carried by unanimous vote, Stanley Brothers of the Churchill Five Forks Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

On motion of Commissioner Jordan, which was seconded by Commissioner Baker and duly carried by unanimous vote, Kenneth Smith of the Churchill Five Forks Volunteer Fire District was appointed to serve on the Firefighter's Relief Fund Board.

Warren County High School, Jr. ROTC presented a request for use of the Armory Civic Center for a Military Ball on March 31, 2012 with related fees waived. This annual request has been approved in the past with the \$300 deposit required, but refunded after satisfactory inspection of building at event conclusion.

On motion of Commissioner Richardson, which was seconded by Commissioner Jordan and duly carried by unanimous vote, request from Warren County High School, Jr. ROTC for use of the Armory Civic Center to hold a Military Ball on March 31, 2012 with related fees waived was approved. The \$300 deposit was required, but would be refunded after satisfactory inspection of building at event conclusion.

Chairman Ulysses Ross introduced the following resolution, a copy of which had been provided to each Commissioner and which was read by title and summarized by County Manager Linda T. Worth.

**RESOLUTION PROVIDING FOR THE ISSUANCE OF
\$1,561,000 WATER BONDS, SERIES 2012**

BE IT RESOLVED BY the Board of Commissioners for Warren County Water and Sewer District III, Warren County, North Carolina (the "District"):

Section 1. The Board of Commissioners has determined and does hereby find, declare and represent:

(a) That an order authorizing not exceeding \$12,000,000 Water Bonds of Warren County Water and Sewer District III, Warren County, North Carolina, was adopted by said Board of Commissioners on November 21, 2001 (the "Bond Order"), which Bond Order was approved by the vote of a majority of the qualified voters of said District who voted thereon at a referendum duly called and held January 30, 2002, as extended with the approval of the North Carolina Local Government Commission by an order of extension adopted by the Board of Commissioners of said District on January 5, 2009.

(b) That \$8,538,000 of said bonds have been issued and that there are no outstanding water bond anticipation notes of said District.

(c) That it is necessary at this time to issue \$1,561,000 Water Bonds, Series 2012, all of the proceeds thereof to be applied to the payment of costs and expenses authorized by the Bond Order.

(d) That the maximum period of usefulness of the improvements to the water system of said District to be provided with the proceeds of said bonds to be issued as hereinafter provided is estimated as a period of forty (40) years from January 25, 2012, the proposed date of the bonds authorized hereby, and that such period expires on January 25, 2052.

Section 2. Pursuant to said order there shall be issued bonds of the District, in the aggregate principal amount of \$1,561,000 designated "Water Bonds, Series 2012," dated January 25, 2012 (unless said bonds shall be awarded to the United States of America, in which event said bonds shall be dated as of the date of delivery thereof) and shall be stated to mature as hereinafter set forth. The bonds shall be issuable in fully registered form in the denomination of \$1,000 or any multiple thereof and shall be numbered.

The bonds shall bear interest at a rate or rates to be determined by the Local Government Commission of North Carolina at the time the bonds are sold, which interest to the respective maturities of the installments of the principal thereof shall be payable on June 1, 2012 and annually thereafter on the 1st day of June each year. Each bond shall bear interest from the interest payment date next preceding the date on which it is authenticated unless it is (a) authenticated upon an interest payment date in which event it shall bear interest from such interest payment date or (b) authenticated prior to the first interest payment date in which event it shall bear interest from its date; provided, however, that if at the time of authentication interest is in default, such bond shall bear interest from the date to which interest has been paid.

The principal of and the interest and any redemption premium on the bonds shall be payable in any coin or currency of the United States of America which is legal tender for the payment of public and private debts on the respective dates of payment thereof.

If the United States of America is the registered owner of the bonds, payment of the installments of principal and interest with respect thereto shall be made at the office of such fiscal agent as the United States of America shall designate without presentation or surrender thereof.

Section 3. If the United States of America is the purchaser of the bonds there will be issued a single registered bond as hereinafter provided, which bond may be redeemed, at the option of the District, at any time prior to the maturity of any installment of the principal thereof, either in whole or in part in the inverse order of the maturity dates of the installments of principal, from any moneys that may be made available for such purpose, at the aggregate principal amount of the installments of principal to be redeemed, together with the interest accrued thereon to the date fixed for redemption, but without any premium.

In case of a redemption of all or any part of a bond awarded to the United States of America, a notice of redemption shall be sent by registered mail, mailed at least forty (40) days prior to the date fixed for redemption, addressed as the United States of America shall initially direct in connection with the issuance of the bonds or to such other address as the United States of America may designate by registered or certified mail forwarded to the District at least fifty (50) days prior to any interest payment date. On the date fixed for redemption, notice having been given in the manner and under the conditions hereinabove provided, the bonds or portions thereof called for redemption shall be due and payable at the redemption price provided therefor, plus accrued interest to such date. If moneys sufficient to pay the redemption price of the bonds or portions thereof to be redeemed, plus accrued interest thereon to the date fixed for redemption, are held at such place as the United States of America may designate in the case of a bond registered in the name of the United States of America, in trust for the registered owners of bonds or portions thereof to be redeemed, interest on the bonds or portions thereof called for redemption shall cease to accrue, such bonds or portions thereof shall cease to be entitled to any benefits or security under this resolution or to be deemed outstanding, and the registered owners of such bonds or portions thereof shall have no rights in respect thereof except to receive payment of the redemption price thereof, plus accrued interest to the date of redemption.

In the event that an installment of principal of a bond awarded to the United States of America shall be redeemed, the Bond Registrar shall direct the registered owner thereof to evidence such redemption by appropriate notation on the schedule attached to such bond for such purpose.

Section 4. Bonds may, at the option of the registered owner thereof, be exchanged, in the case of a bond awarded to the United States of America, for an equal aggregate principal amount of bonds having maturities corresponding to the maturities of the installments of principal of such bond then unpaid, of any denomination or denominations authorized by this resolution and bearing interest at the same rate.

The transfer of a bond awarded to the United States of America may be registered by the registered owner thereof only upon an execution of an assignment thereof duly executed by such registered owner or his attorney or legal representative. Notice of such assignment shall be given promptly by the assignor to the Bond Registrar by registered mail, such notice to be in such form as shall be satisfactory to the Bond Registrar, and upon receipt of such notice such bond shall be registered as to both principal and interest on such registration books in the name of the assignee named in such notice.

In all cases in which bonds shall be exchanged or the transfer of bonds shall be registered hereunder and a new bond or bonds are to be delivered in exchange therefor, the Bond Registrar shall authenticate and deliver at the earliest practicable time bonds in accordance with the provisions of this resolution. All bonds surrendered in any such exchange or registration of transfer shall forthwith be cancelled by the Bond Registrar. The Bond Registrar shall not be required to make any such exchange or registration of transfer of (i) any bond during a period beginning at the opening of business fifteen (15) days before the day of the mailing of a notice of redemption of bonds or any portion thereof and ending at the close of business on the day of such mailing or (ii) any bond called for redemption in whole or in part pursuant to Section 3 of this resolution.

As to any bond, the person in whose name the same shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal or redemption price of any such bond and the interest on any such bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such bond, including the redemption premium, if any, and interest thereon, to the extent of the sum or sums so paid.

The District shall appoint such registrars, transfer agents, depositaries or other agents as may be necessary for the registration, registration of transfer and exchange of bonds within a reasonable time according to then current commercial standards and for the timely payment of principal, interest and any redemption premium with respect to the bonds (the "Bond Registrar"). If the United States of America is the purchaser of the bonds, then the Finance Officer of the District shall be the Bond Registrar; provided, however, that, in the event that a bond registered in the name of the United States of America is assigned, the paying agent with respect to such bond shall be Branch Banking and Trust Company, in the Town of Wilson, North Carolina.

Section 5. The bonds shall bear the facsimile signatures of or be executed by the Chairman or Vice-Chairman and the Clerk of the District and the seal of the District shall be impressed or a facsimile thereof shall be imprinted on the bonds. The certificate of the Local Government Commission of North Carolina to be endorsed on all bonds shall bear the facsimile signature of or be executed by the Secretary of said Commission and the certificate of authentication of the Bond Registrar to be endorsed on all bonds shall be executed as provided hereinafter.

In case any officer of the District or the Local Government Commission of North Carolina whose facsimile signature shall appear on any bonds shall cease to be such officer before the delivery of such bonds, such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if he had remained in office until such delivery, and any bond may bear the facsimile signatures of such persons who at the actual time of the execution of such bond shall be the proper officers to sign such bond although at the date of such bond such persons may not have been such officers.

No bond shall be valid or become obligatory for any purpose or be entitled to any benefit or security under this resolution until it shall have been authenticated by the execution by the Bond Registrar of the certificate of authentication endorsed thereon.

Section 6. If the United States of America is the initial purchaser of the bonds, there will be issued a single registered bond of the District in the denomination of \$1,561,000 numbered R-1 and maturing in annual installments on the 1st day of June in the following years and in the following amounts, respectively:

[Schedule begins here]

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Year of Maturity</u>	<u>Principal Amount</u>
2014	\$ 20,000	2033	\$39,000
2015	20,000	2034	41,000
2016	21,000	2035	42,000
2017	22,000	2036	44,000
2018	23,000	2037	45,000
2019	23,000	2038	47,000
2020	24,000	2039	49,000
2021	25,000	2040	51,000
2022	26,000	2041	53,000
2023	27,000	2042	55,000
2024	28,000	2043	57,000
2025	29,000	2044	59,000
2026	30,000	2045	61,000
2027	31,000	2046	63,000
2028	33,000	2047	66,000
2029	34,000	2048	68,000
2030	35,000	2049	71,000
2031	36,000	2050	73,000
2032	38,000	2051	52,000

and bearing interest on the unpaid part of such principal at the rate of three and seventy-five hundredths per centum (3.750%) per annum until payment thereof.

Such bond will not be defeased without the written consent of the United States of America during such time as the United States of America shall remain the registered owner of such bond.

[Bond form begins here]

Such bond and the endorsements thereon shall be in substantially the following forms:

No. R-1

\$1,561,000

REGISTERED BOND WITHOUT COUPONS

(Registered as to both principal and interest)

United States of America

State of North Carolina

County of Warren

WARREN COUNTY WATER AND SEWER DISTRICT III

Water Bond, Series 2012

Warren County Water and Sewer District III, a body politic and corporate in the County of Warren, North Carolina, is justly indebted and for value received hereby promises to pay to the
 UNITED STATES OF AMERICA, UNITED STATES
 DEPARTMENT OF AGRICULTURE, RURAL DEVELOPMENT
 or registered assigns or legal representative, the principal sum of
 ONE MILLION FIVE HUNDRED SIXTY-ONE THOUSAND DOLLARS
 in annual installments on the 1st day of June in the following years and amounts:

[Schedule begins on next page]

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Year of Maturity</u>	<u>Principal Amount</u>
2014	\$ 20,000	2033	\$39,000
2015	20,000	2034	41,000
2016	21,000	2035	42,000
2017	22,000	2036	44,000
2018	23,000	2037	45,000
2019	23,000	2038	47,000
2020	24,000	2039	49,000
2021	25,000	2040	51,000
2022	26,000	2041	53,000
2023	27,000	2042	55,000
2024	28,000	2043	57,000
2025	29,000	2044	59,000
2026	30,000	2045	61,000
2027	31,000	2046	63,000
2028	33,000	2047	66,000
2029	34,000	2048	68,000
2030	35,000	2049	71,000
2031	36,000	2050	73,000
2032	38,000	2051	52,000

and to pay interest from the date hereof on the unpaid part of such principal sum at the rate of three and seventy-five hundredths per centum (3.750%) per annum until payment thereof, such interest to the maturity hereof being payable on June 1, 2012 and annually thereafter on June 1 in each year. The interest so payable on any such interest payment date will be paid to the person in whose name this bond is registered at the close of business on the record date for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding such interest payment date. Both the principal of and the interest on this bond are payable in any coin or currency of the United States of America which, at the respective dates of payment thereof, is legal tender for the payment of public and private debts.

During the time that the United States of America is the registered owner of this bond, payment of the installments of principal and interest when due and payable on this bond shall be made at the office of such fiscal agent as the United States of America shall designate without presentation or surrender hereof and, during any such time as an assignee hereof is the registered owner of this bond, payment of the installments of principal when due and payable on this bond shall be made at the corporate trust office of Branch Banking and Trust Company, in the Town of Wilson, North Carolina, upon the presentation and surrender hereof and payment of the interest when due and payable on this bond shall be made by check mailed to such assignee at his address as it appears on the bond registration books of said District hereinafter mentioned without the presentation or surrender hereof. Upon receipt of said payments of principal and interest, written acknowledgment of the receipt thereof shall be given promptly to the Bond Registrar hereinafter mentioned and said District shall be fully discharged of its obligation on this bond to the extent of the payment so made. Upon final payment this bond shall be surrendered to the Bond Registrar for cancellation.

For the prompt payment hereof, both principal and interest as the same shall become due, the faith and credit of said Warren County Water and Sewer District III are hereby irrevocably pledged.

This bond is duly authorized and issued under and pursuant to The Local Government Bond Act, as amended, Article 7, as amended, of Chapter 159 of the General Statutes of North Carolina, an order which was adopted by the Board of Commissioners for said District on November 21, 2001 which order was approved by the qualified voters of said District at a referendum thereon held on January 30, 2002, as extended with the approval of the North Carolina Local Government Commission by an order of extension adopted by the Board of Commissioners of said District on January 5, 2009, and a resolution duly passed by the Board of Commissioners for said District, for the purpose of providing funds, with any other available funds, for the design and construction of a water system for said District (the "Resolution").

At the office of the Bond Registrar, in the manner and subject to the conditions provided in said resolution, this bond may be exchanged for an equal aggregate principal amount of bonds having maturities corresponding to the maturities of the installments of principal of this bond then unpaid, issuable in fully

registered form in the denomination of \$1,000 or any integral multiple thereof and bearing interest at the same rate.

This bond is registered as to both principal and interest in the name of the United States of America on books of said District kept by the Finance Officer of said District as Bond Registrar, and the transfer hereof may hereafter be registered by the registered owner hereof only upon an execution of an assignment hereon duly executed by such registered owner or his attorney or legal representative. Notice of such assignment shall be given promptly by the assignor to the Bond Registrar by registered mail, such notice to be in such form as shall be satisfactory to the Bond Registrar, and upon receipt of such notice this bond shall be registered as to both principal and interest on such registration books in the name of the assignee named in such notice.

This bond or any part hereof at the time outstanding may be redeemed, at the option of said District, at any time prior to the maturity of any installment of the principal hereof, either in whole or in part in the inverse order of the maturity dates of the installments of principal, from any moneys that may be made available for such purpose, at the aggregate principal amount of the installments of principal to be redeemed, together with the interest accrued thereon to the date fixed for redemption, but without any premium.

On the date designated for redemption, notice having been given and moneys for payment of the redemption price being held in trust for such purpose, all as provided in said resolution, this bond or part hereof shall become and be due and payable, and the interest on this bond or part hereof so redeemed shall cease to accrue.

The Bond Registrar shall not be required to exchange or register any transfer of (i) any bond during a period beginning at the opening of business fifteen (15) days before the day of the mailing of a notice of redemption of bonds or any portion thereof and ending at the close of business on the day of such mailing or (ii) any bond called for redemption in whole or in part pursuant to the Resolution.

It is hereby certified and recited that all acts, conditions, and things required by the Constitution and laws of North Carolina to happen, exist, and be performed precedent to and in the issuance of this bond have happened, exist, and have been performed in regular and due form and time as so required; that provision has been made for the levy and collection of a direct annual tax upon all taxable property within said District sufficient to pay the principal of and the interest on this bond as the same shall become due; and that the total indebtedness of said District, including this bond, does not exceed any constitutional or statutory limitation thereon.

IN WITNESS WHEREOF, said Warren County Water and Sewer District III, by resolution of its Board of Commissioners, has caused this bond to be executed by its Chairman or Vice-Chairman and its Clerk and the seal of said District to be impressed hereon, all as of the ____ day of January, 2012.

[Manual signature]
Chairman/Vice-Chairman
[Manual signature]
Clerk

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds designated herein and described in the within-mentioned resolution.

Finance Officer, as Bond Registrar

By: _____ [Manual signature] _____

Date of authentication: January ____, 2012

CERTIFICATE OF LOCAL GOVERNMENT COMMISSION

The issuance of the within bond has been approved under the provisions of The Local Government Bond Act of North Carolina.

T. Vance Holloman
Secretary of the Local Government Commission
By: _____ [Manual signature] _____
[Designated Assistant]

ASSIGNMENT

FOR VALUE RECEIVED the undersigned registered owner thereof hereby sells, assigns and transfers unto _____

_____ the within bond and all rights thereunder and hereby irrevocably constitutes and appoints _____ attorney

_____ to register the transfer of said bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever.

[The following is to be on a separate sheet.]

SCHEDULE "A"
Principal Installments Paid
in Advance of Maturity Dates

Principal Date	Due Amount	Principal Payment	Balance	Date Paid	Name of Bond Registrar, Authorized Official and Title
_____	\$ _____	\$ _____	\$ _____	_____	_____
_____	\$ _____	\$ _____	\$ _____	_____	_____
_____	\$ _____	\$ _____	\$ _____	_____	_____

Section 7. Said District covenants that, to the extent permitted by the Constitution and laws of the State of North Carolina, it will do and perform all acts and things to comply with the requirements of the Internal Revenue Code of 1986, as amended (the "Code"), and any related regulations and procedures in order to assure that interest paid on said bonds will not be includable in the gross income of the owners thereof for purposes of federal income taxation, except to the extent that said District obtains an opinion of bond counsel to the effect that noncompliance would not result in interest on said bonds being includable in the gross income of the owners of said bonds for purposes of federal income taxation.

Section 8. Said District hereby represents that it reasonably expects that said District, all subordinate entities thereof and all entities that issue obligations on behalf of said District, will not issue in the aggregate more than \$10,000,000 of tax-exempt obligations (not counting private-activity bonds except for qualified 501(c)(3) bonds as defined in the Code) during calendar year 2012. In addition, said District hereby designates each of said bonds as a "qualified tax-exempt obligation" for the purposes of Section 265(b)(3) of the Code.

Section 9. As necessary or appropriate in connection with the issuance of said bonds, all officers, employees and agents of said District are authorized and directed to provide certification of material facts and estimates as to the reasonable expectations of said District as of the date said bonds are delivered and on behalf of said District to sign agreements or acknowledge instructions regarding compliance with the requirements of the Code and any related regulations and procedures relating to said bonds.

Section 10. There are hereby created, as may be needed, appropriate capital project funds and/or accounts of said District for the receipt and expenditure of the proceeds of said bonds and appropriate debt service funds and/or accounts of said District for the receipt and disbursement of debt service payments on said bonds.

Section 11. The Chairman or Vice-Chairman of and the Clerk to said Board of Commissioners and other officers of said District are hereby authorized and directed to execute and deliver for and on behalf of said District any and all certificates, documents and other papers and to perform any and all acts they may deem necessary or appropriate in order to carry out the intent of this resolution and the matters herein authorized.

Section 12. The Local Government Commission of North Carolina is hereby requested to sell the bonds at private sale without advertisement to any purchaser or purchasers thereof, at such prices as said Commission determines to be in the best interest of the District, subject to the approval of the Chairman of the District; provided, however, that the purchase price of the bonds is at least \$1,561,000 plus 100% of any accrued interest, and that the maximum interest rate does not exceed eight per centum (8%) per annum.

Section 13. The Chairman or Vice-Chairman of the District is hereby authorized to approve the purchase price of the bonds and the rate of interest on the bonds in connection with the private sale of the bonds, subject to the provisions of Section 12 of this resolution.

Section 14. This resolution shall take effect upon its passage.

Motion was made by Commissioner Richardson, seconded by Commissioner Jordan to approve resolution.

Motion was amended to adopt resolution by title "**RESOLUTION PROVIDING FOR THE ISSUANCE OF \$1,561,000 WATER BONDS, SERIES 2012**".

Commissioner Richardson withdrew his motion and amendment to the motion, Commissioner Jordan withdrew her second to the motion.

Thereupon Commissioner Richardson moved the passage of the foregoing resolution entitled: "RESOLUTION PROVIDING FOR THE ISSUANCE OF \$1,561,000 WATER BONDS, SERIES 2012", and Commissioner Downey seconded the motion and the resolution was passed by the following vote:

Ayes: Commissioners Richardson, Downey, Baker, Jordan and Ross
 Noes: None

* * * * *

On motion of Commissioner Richardson, which was seconded by Commissioner Downey and duly carried by unanimous vote, Chairman Ross and County Manager Linda T. Worth were authorized to sign related documentation for District III, Phase III bond issue.

On motion of Commissioner Richardson, which was seconded by Commissioner Baker and duly carried by unanimous vote, March 5, 2012 regular Board of Commissioners meeting was rescheduled to Monday, March 12, 2012 due to several members of the Board of Commissioners and the County Manager scheduled to attend the Annual NACo Legislative Conference, March 4-7, in Washington, DC.

On motion of Commissioner Richardson, which was seconded by Commissioner Baker and duly carried by unanimous vote, County Manager's report on contracts executed was approved as presented.

Ambulance Storage Facility Capital Project

Creative Architecture
 109 Kandemor Lane
 Rocky Mount, NC 27804

A Proposal for Architect and Engineering services has been entered into with Creative Architecture at a cost of \$5,500 to be paid from the Ambulance Storage Facility Capital Project. Creative Architecture will be updating our original plans and specifications for the EMS substations that were prepared in May 2008 to meet the current 2009 State Building Code. These updates must be made prior to us moving forward to construct the second substation.

On motion of Commissioner Richardson, which was seconded by Commissioner Jordan and duly carried by unanimous vote, County Manager's report of activities for December 2011 was accepted:

RE: December Status Report

Following is a recap of my work activities for the month of December 2011:

Administration

- Met with Tax Administrator and others to discuss tax office related matters (12/1/11)
- Met with Public Works Director and Recreation Director to discuss staffing matters (12/2/11)
- Attended Kerr Lake Regional Water System Advisory Board meeting (12/5/11)
- Prepared for and attended Board of Commissioners Organizational and Regular meetings (12/5/11)
- Met with Buildings & Grounds Manager to discuss grounds maintenance matters (12/5/11)
- Annual Leave (12/7/11)
- Participated in Kerr Tar RPO/TCC Conference Call (12/9/11)
- Participated in Cooperative Extension CED interviews (12/12/11)
- Attended monthly JCPC Advisory Board meeting (12/12/11)
- Attended EDC Board meeting (12/12/11)
- Met with three Benefits Brokerage Firms along with Com. Downey and HR Manager (12/13/11)
- Met with Public Utilities Director to discuss WWTP issues (12/14/11)
- Met with representative from Advanced Imaging Systems along with several Department Heads and staff to hear presentation on document imaging (12/14/11)
- Met with Com. Downey and HR Manager to review and discuss Brokerage Firm proposals (12/15/11)
- Met with Joe Armstrong to discuss Buck Springs Plantation (12/16/11)
- Participated in Community Investment and Assistance monitoring visit of the Ephraim Place CDBG project along with Warren County Finance Office staff and WFI, Project Administrators (12/19/11)
- Prepared for and attended Board of Commissioners Work Session (12/21/11)
- Annual Leave (12/22-23/11)
- Christmas Holidays (12/26-27/11)
- Annual Leave (12/28-30/11)

Other Activities

- Attended Warren County Chamber of Commerce Business After Hours (12/8/11)
- Extended greetings to Attendees at the Cooperative Extension District Advisory Council Meeting at the Armory (12/8/11)
- Attended Warrenton Christmas Parade (12/10/11)
- Hosted Annual Department Heads' Holiday Luncheon (12/15/11)
- Open House of New County Administrative Offices (12/16/11)
- Attended DSS Foster Parents Christmas Dinner (12/16/11)

Project Updates**Construction/Renovation Projects****EMS Satellite Facility #2**

No additional work has been done on the Davis-Bugg Road EMS satellite facility which is approximately 10-15% complete. We have retained the services of Creative Architecture to bring the 2008 plans/specifications in compliance with the 2009 Building Code requirements. Plumbing rough-in and pouring of the concrete floor will be done in January 2012.

In-House Repair & Renovation Projects

Construction of a handicapped ramp at the additional building leased for the Senior Center is approximately 75% complete.

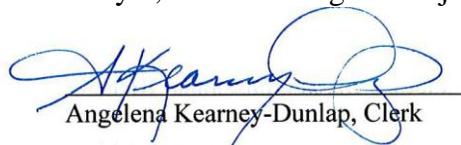
CDBG Projects**2008 Scattered Site Housing CDBG Project**

I participated in a close-out monitoring visit with Community Investment & Assistance (CI) on 11/30/11. The project will remain open until a handicapped ramp can be constructed at one of the homes.

Ephraim Place Subdivision CDBG Housing Project

Warren Family Institute is working on identifying potential homeowners for the four homes to be constructed in the Ephraim Place Subdivision so the CDBG portion of this project can be closed out. I participated in a Monitoring Visit with representatives of WFI, Warren County Finance Office, and our CI Grants Management Representative after which we submitted another short-term extension request through 3/31/2012 to complete and close-out this project.

With no further business to discuss and on motion of Commissioner Richardson, which was seconded by Commissioner Downey and duly carried, the January 3, 2012 meeting was adjourned.



Angelena Kearney-Dunlap, Clerk