

MINUTES FROM THE REGULAR MONTHLY MEETING HELD BY THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF WARREN IN THE COUNTY COURTHOUSE ON JUNE 6, 2005 AT 7:00 PM.

The meeting of the Board of County Commissioners was called to order by Chairman Ulysses S. Ross. Other Commissioners present: Clinton G. Alston, Janet Humphries, H.E. Luke Lucas, and Barry M. Richardson. Others in attendance: Loria D. Williams, County Manager, Michael A. Williams, Interim County Attorney and Susan W. Brown, Finance Officer.

A moment of silence was followed by Citizen Comments:

Sarah Hutton, Kerr Lake area - Spoke in favor of No Wake Buoy Zone on Kerr Lake. Children are most important, want a safe environment.

Dr. Charmaine McKissick-Melton, Soul City Pool - Creative suggestions are needed to improve the appearance, pool is in disrepair.

Roland Beauchaine, Lake Gaston Association - presented a proposal for Buck springs and announced a joint EDC and Chamber of Commerce breakfast planned for later in the month.

Robby Ross - Countywide radio study turned up several problems in areas that effect several citizens. EMS employees' pay should remain as is, treat them fairly regarding regular and overtime pay.

Jane Ball-Groom - presented a resolution regarding Soul City Pool (copy on file in Clerk's office)

Mary Kearney, EMS employee - spoke regarding EMS pay (copy on file in Clerk's office)

Chairman Ross reminded all present that time is reserved for citizen comments, not employee complaints.

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, it was ordered to add "Amendment #11 to the Warren County Budget Ordinance" to the June 6, 2005 Suggested Agenda as Item 6I.

On motion of Commissioner Humphries, which was seconded by Commissioner Lucas, it was ordered to add "Amendment to the Board of Commissioner's Travel Policy" to the June 6, 2005 Suggested Agenda as Item 20D.

Votes were as follows: Ayes: Richardson, Lucas, Humphries & Ross
 Nays: Alston

Motion carried, Agenda Item 20D - Amendment to Commissioner's Travel Policy was added to the June 6, 2005 Agenda.

On motion of Commissioner Lucas, which was seconded by Commissioner Richardson and duly carried by unanimous vote, it was ordered to remove Item #13 "Resolution Welcome To Historic Warren County, North Carolina" from the June 6, 2005 Suggested Agenda.

On motion of Commissioner Lucas, which was seconded by Commissioner Richardson and duly carried by unanimous vote, the June 6, 2005 Suggested Agenda was adopted as amended.

On motion of Commissioner Lucas, which was seconded by Commissioner Richardson and duly carried by unanimous vote, Consent Agenda Item # 5A, minutes of May 2, 2005 were approved as follows:

6:15 pm - Public Hearing - No Wake Zone on Kerr Lake

6:30 pm - Public Hearing - FY 2005-06 Budget

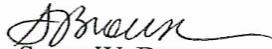
7:00 pm - Regular Meeting

On motion of Commissioner Lucas, which was seconded by Commissioner Richardson and duly carried by unanimous vote, Consent Agenda Item # 5B Tax Collector's and Interest Income Reports were approved as follows:

**TAX COLLECTOR'S REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS**

2004 Taxes Collected April	178,093.93
2004 Taxes Collected To Date	10,108,954.59
Percentage of 2004 Taxes Collected	93.42
Other April Collections:	
Delinquent Taxes and Penalties	35,134.19
Advance Payments	11,415.13
Total April Collections:	224,643.25
Percentage as of April 2003	92.93

Respectfully submitted 6/6/2005


Susan W. Brown
Tax Collector

**INTEREST INCOME REPORT
Month Of April 2005**

FUND	APRIL INCOME	FISCAL YEAR TO - DATE
General	19,421.58	119,723.94
Revaluation	514.22	3,695.48
E 911 Telephone System	596.30	3,229.29
E 911 Wireless	322.65	1,783.21
Admin Off Bld Cap Reserve Fund	172.40	1,227.15
Admin Off Bld Cap Project Fund	0.00	719.76
Buck Spring Project	556.52	3,211.68
Regional Water Enterprise Fund	487.47	4,038.24
District 1 Enterprise Fund	753.05	4,721.45
Solid Waste	1,030.35	8,947.66
District II Capital Project Fund	0.00	129.81
District II Enterprise Fund	994.64	5,643.02
District III Capital Project Fund	2,474.12	30,131.97
District III Phase II	5.59	38.17
District I Phase IV	0.00	1.62
	27,328.89	187,242.45

On motion of Commissioner Lucas, which was seconded by Commissioner Richardson and duly carried by unanimous vote, Consent Agenda Item # 5C Request for Tax Releases over \$100 was approved as follows:

TAX RELEASE REQUESTS OVER \$100
5/27/2005

Approved by BOC
 Date: _____

ERROR CORRECTION RELEASES:

<u>NAME</u>	<u>ACCT#</u>	<u>RECORD #</u>	<u>AMOUNT</u>	<u>REASON</u>
Hicks, Linda Mae	12488-104	4080	165.56	MH Sold in 2003
Stegall, Herman	2025-97	34995	203.55	MH Abandoned/No Value
Stegall, Herman	2025-98	36163	188.09	MH Abandoned/No Value
Stegall, Herman	2025-99	26674	187.29	MH Abandoned/No Value
Stegall, Herman	2025-100	39032	173.27	MH Abandoned/No Value
Stegall, Herman	2025-101	42002	159.47	MH Abandoned/No Value
Stegall, Herman	2025-102	45733	146.63	MH Abandoned/No Value
Stegall, Herman	2025-103	52576	139.31	MH Abandoned/No Value
Williams, Wilbur & Vergia	45009-94	32406	364.75	MH Traded in 1985 for Modular in Vance Co.
Williams, Wilbur & Vergia	45009-95	33143	326.51	MH Traded in 1985 for Modular in Vance Co.
Williams, Wilbur & Vergia	45009-96	34000	308.23	MH Traded in 1985 for Modular in Vance Co.
Williams, Wilbur & Vergia	45009-97	35078	312.84	MH Traded in 1985 for Modular in Vance Co.
Williams, Wilbur & Vergia	45009-98	36244	293.72	MH Traded in 1985 for Modular in Vance Co.
Williams, Wilbur & Vergia	45009-99	37591	304.32	MH Traded in 1985 for Modular in Vance Co.
Williams, Wilbur & Vergia	45009-100	39148	285.02	MH Traded in 1985 for Modular in Vance Co.
Williams, Wilbur & Vergia	45009-101	42223	<u>276.88</u>	MH Traded in 1985 for Modular in Vance Co.
SUB-TOTAL ERROR CORRECTIONS:			\$3,835.44	

MOTOR VEHICLE RELEASES:

Alston, Josephine	2182-1820	71406	155.54	Vehicle Traded
Bennie Bumgarner Logging	25361-1246	72001	135.72	Released to Franklin Co.
Burton, Ashley E.	17097-1995	73184	175.77	Vehicle Traded
Cannon, Robert S.	17109-1888	73077	136.44	Released to Vance Co.
King, James Willis	26379-2814	74003	176.31	Released to Halifax Co.
Sutton, Michael	20100-2033	59186	<u>138.13</u>	Released to Cumberland Co
SUB-TOTAL MOTOR VEHICLE RELEASES:			\$ 917.91	

LANDFILL USER FEE RELEASES:

Dargan, Ronald	23583-103	52833	<u>\$105.00</u>	LFUF Assessed in Error No Dwelling
SUB-TOTAL LFUF RELEASES			\$105.00	
SUB-TOTAL ERROR CORRECTIONS:			\$3,835.44	
SUB-TOTAL MOTOR VEHICLE RELEASES:			<u>917.91</u>	
TOTAL RELEASES:			<u>\$4,858.35</u>	

Abbreviation Key:

LFUF = Landfill User Fee
 MH = Mobile Home

County Manager approved Tax Release Requests Under \$100 was presented for Board's information.

TAX RELEASE REQUESTS UNDER \$100

05/27/05

Approved: _____

Date: _____

ERROR CORRECTION RELEASES:

<u>NAME</u>	<u>ACCT#</u>	<u>RECORD #</u>	<u>AMOUNT</u>	<u>REASON</u>
Henderson, Richie C.	19607-103	53614	28.12	Not in a FIRD
Henderson, Richie C.	19607-300	6805	<u>28.12</u>	Not in a FIRD

SUB-TOTAL ERROR CORRECTION RELEASES: 56.24

MOTOR VEHICLE RELEASES

<u>NAME</u>	<u>ACCT#</u>	<u>RECORD #</u>	<u>AMOUNT</u>	<u>REASON</u>
Avent, Benjamin R.	7966-2022	60865	13.19	Vehicle Sold
Brown, David H.	14860-2197	73386	86.20	Vehicle Traded
Bullock, Albert	5334-1256	72445	6.57	Vehicle Given Away
Bullock, Rosa	5537-1015	56344	5.04	Vehicle Turned Back In
Burruss, Richard A., III	13956-2080	68943	7.11	Vehicle Sold
Crawford, Matthew	9720-1053	66381	1.85	Vehicle Sold
Daniels, Lucille	10433-2051	68914	9.66	Vehicle Sold
Edwards, Elizabeth	13020-1259	72448	12.64	Vehicle Sold
Edwards, Willard	13029-1688	72877	7.02	Vehicle Sold
Freehafer, Charles R.	15226-1964	73153	44.01	Vehicle Sold
Harris, Fred Gale	17905-2596	66286	52.25	Got A New Plate
Henderson, Richie C.	19607-1603	69903	12.40	Not in a FIRD
Johnson, Arthur	21914-1135	64825	1.62	Vehicle Sold
Jones, Percell	4277-1516	60359	28.89	Vehicle Turned Back In
Keith, Annie	5129-100	66838	5.90	Vehicle Sold
King, James Willis	26379-1040	72229	26.46	Released to Halifax Co.
Limer, John R.	25522-1594	58747	1.88	Vehicle Sold
Luce, Peggy	11079-1162	61579	1.20	Vehicle Sold
Maloney, Karen E.	17901-1163	68026	9.92	Vehicle Sold
Moore, Hubert L., Jr.	18403-2442	73631	37.62	Vehicle Sold
Moseley, James A.	28032-1186	72375	5.12	Vehicle Sold
Price, Michael	16363-1907	70207	62.93	Vehicle Sold
Richardson, Angela	18565-2495	64567	7.02	Vehicle Sold
Richardson, Angela	18565-103	50550	10.78	Vehicle Traded
Richardson, Willie	34139-1018	67881	3.64	Vehicle Sold
Silver, Larry D.	15854-1067	70653	3.24	Vehicle Sold
Smith, Archie, Jr.	22083-2285	67613	4.25	Vehicle Sold
Sutton, Matthew	20100-2581	59734	3.76	Released to Cumberland Co.
Thomas, Warren, Jr.	691-1139	70725	12.81	Vehicle Sold
Walker, Shamek J.	20985-1582	68445	51.06	Vehicle Sold
Wells, Leslie P.	43013-1953	64025	7.17	Vehicle Given Away
Whitley, Pearlean	43523-1528	71114	<u>13.20</u>	Vehicle Sold
SUB-TOTAL MOTOR VEHICLE RELEASES:			\$556.41	
SUB-TOTAL ERROR CORRECTIONS:			<u>56.24</u>	
TOTAL RELEASES			<u><u>\$612.65</u></u>	

Abbreviation Key:
FIRD = Fire District

* * * * *

Commissioner Ulysses S. Ross, Chairman introduced the following resolution, a copy of which had been provided to each Commissioner and which was read by title:

**RESOLUTION PROVIDING FOR THE ISSUANCE OF
\$3,581,000 WATER BOND ANTICIPATION NOTES**

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

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.

b) That there have been issued and are outstanding \$3,581,000 Water Bond Anticipation Notes, which notes are dated September 28, 2004, mature June 22, 2005, bear interest at a rate of 1.54% per annum and which were issued in anticipation of the receipt of the proceeds of the sale of a like amount of Water Bonds (the "Original Bond Anticipation Notes").

c) That it is necessary at this time to issue \$3,581,000 of notes to temporarily refinance the Original Bond Anticipation Notes in anticipation of the receipt of the proceeds of the sale of a like amount of Water Bonds.

d) That (i) said District is a governmental unit with general taxing powers, (ii) no note which is part of the issue of notes described in Section 2 hereof is a private-activity bond, as defined in the Internal Revenue Code of 1986, as amended, (the "Code"), (iii) 95 percent or more of the net proceeds of said notes are to be used for local governmental activities of said District (iv) the aggregate face amount of all tax-exempt obligations (not counting private-activity bonds) issued by said District, all entities which issue obligations on behalf of said District and all subordinate entities of said District during calendar year 2005 is not reasonably expected to exceed \$5,000,000 and (v) to the best of said District's knowledge, there are no entities which issue obligations on behalf of, or subordinate entities of, said District.

Section 2. In anticipation of the receipt of the proceeds of the sale of a like amount of Water Bonds, the issuance of \$3,581,000 negotiable notes of said District is hereby authorized, the proceeds of which notes shall be used to temporarily refinance the Original Bond Anticipation Notes by retiring the same when due. Said notes shall be designated "Water Bond Anticipation Notes," shall be dated June 21, 2005, shall mature on March 15, 2006, without option of prior payment, and shall bear interest at a rate to be determined by the Local Government Commission of North Carolina at the time said notes are sold, which interest shall be payable at the maturity of said notes on the basis of a 360-day year, consisting of twelve 30-day months, and to which notes no interest coupons shall be attached. Said notes shall be payable as to both principal and interest at such bank or trust company, shall have such denomination or denominations, provided that the minimum denomination shall be \$100,000 and whole multiples of \$5,000 in excess of \$100,000, and shall bear such number or numbers as may be fixed by the Chairman or Vice-Chairman of said Board of Commissioners, after the award of said notes by the Local Government Commission of North Carolina. Both the principal of and the interest on said notes shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

Section 3. Said notes shall be signed by the Chairman or Vice-Chairman of and the Clerk to said Board of Commissioners, and the seal of said District shall be affixed to said notes. The form of said notes and the endorsements to be placed upon the reverse thereof shall be substantially as follows:

[Note form begins on next page]

No. _____

\$ _____

United States of America
State of North Carolina
County of Warren

WARREN COUNTY WATER AND SEWER DISTRICT III

Water Bond Anticipation Note

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 bearer on the 15th day of March, 2006, the principal sum of

_____ THOUSAND DOLLARS

and to pay interest thereon from the date hereof on the basis of a 360-day year, consisting of twelve 30-day months, at the rate of _____ percentum (_____%) per annum, payable upon the presentation and surrender of this note at its maturity. Both the principal of and the interest on this note are payable at _____, in _____, _____, in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. For the prompt payment hereof, both principal and interest as the same shall become due, the faith and credit of said District are hereby irrevocably pledged.

This note is given for money borrowed in the amount of the face of this note in anticipation of the receipt of the proceeds of the sale of a like amount of Water Bonds, duly authorized under an order adopted by the Board of Commissioners for said District on November 21, 2001, which 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 on January 30, 2002, and this note is issued pursuant to and in full compliance with The Local Government Bond Act, as amended, and Article 9, as amended, of Chapter 159 of the General Statutes of North Carolina and a resolution duly passed by the Board of Commissioners for said District.

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 note have happened, exist and have been performed in regular and due form and time as so required and that the total indebtedness of said District, including this note, does not exceed any constitutional or statutory limitation thereon.

IN WITNESS WHEREOF, said Warren County Water and Sewer District III, Warren County, North Carolina, pursuant to a resolution of its Board of Commissioners, has caused this note to be signed by the Chairman or Vice-Chairman of and the Clerk to said Board of Commissioners and the seal of said District to be affixed hereto, all as of the ____ day of June, 2005.

WARREN COUNTY WATER AND SEWER DISTRICT I

By: _____
Chairman/Vice-Chairman of the Board of Commissioners

[SEAL]

Clerk to the Board of Commissioners

[To be endorsed upon reverse of notes]

Local Government
Commission No. _____

The issuance of this note has been approved under the provisions of The Local Government Bond Act of North Carolina, as amended.

JANICE T. BURKE
Secretary, Local Government Commission

By: _____
Designated Assistant

Section 4. The actions of said District in applying to the Local Government Commission of North Carolina to approve, advertise and sell said notes and of the Local Government Commission of North Carolina in asking for bids for said notes by publishing a notice and printing and distributing circulars relating to the sale of said notes are hereby approved, ratified and confirmed.

Section 5. 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 notes 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 notes being includable in the gross income of the owners of said notes for purposes of federal income taxation.

Section 6. 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 2005. In

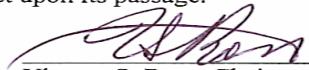
addition, said District hereby designates each of said notes as a "qualified tax-exempt obligation" for the purposes of Section 265(b)(3) of the Code.

Section 7. As necessary or appropriate in connection with the issuance of said notes, all officers, employees and agents of said District are authorized and directed to provide certifications of material facts and estimates as to the reasonable expectations of said District as of the date said notes 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 notes.

Section 8. 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 notes and appropriate debt service funds and/or accounts of said District for the receipt and disbursement of debt service payments on said notes.

Section 9. 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 10. This resolution shall take effect upon its passage.



Ulysses S. Ross, Chairman
Warren County Board of Commissioners

ATTEST:



Angelena Kearney-Dunlap
Clerk to the Board



Thereupon Commissioner Janet Humphries moved the passage of the foregoing resolution entitled "**RESOLUTION PROVIDING FOR THE ISSUANCE OF \$3,581,000 WATER BOND ANTICIPATION NOTES**"; and Commissioner H.E. Luke Lucas seconded the motion, and the resolution was passed by the following vote:

Ayes: Commissioners Ross, Alston, Lucas, Humphries and Richardson

Noes: None

* * * * *

I, Angelena Kearney-Dunlap, Clerk to the Board of Commissioners for Warren County Water and Sewer District III, Warren County, North Carolina, DO HEREBY CERTIFY that the foregoing is a true copy of so much of the recorded proceedings of the Board for said District at a regular meeting held on June 6, 2005, as relates in any way to the issuance of \$3,581,000 Water Bond Anticipation Notes of said District and that such proceedings are recorded in Minute Book No. 9 of the minutes of said Board, beginning at page ____ and ending at page ____.

I DO HEREBY FURTHER CERTIFY that the schedule of regular meetings of said Board has been on file in my office pursuant to North Carolina General Statutes 143-318.12 as of a date not less than seven (7) days before said meeting.

WITNESS my hand and the seal of said District, this 7th day of June, 2005.

[SEAL]

Clerk to the Board of Commissioners
Warren County Water and Sewer District III

On motion of Commissioner Lucas, which was seconded by Commissioner Richardson it was ordered to adopt Capital Project Ordinance Warren County Animal Shelter Project:

**CAPITAL PROJECT ORDINANCE
WARREN COUNTY
ANIMAL SHELTER PROJECT**

BE IT ORDAINED by the Warren County Board of Commissioners that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Capital Project Ordinance is hereby adopted:

Section 1. The project authorized is the Warren County Animal Shelter Project.

Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the above statute and the budget contained within.

Section 3. The following revenues are anticipated to be available to complete the project:

Proceeds of Installment Purchase Financing \$ 5,000

Section 4. The following amounts are appropriated for the project:

Architectural Services – Phase I \$ 5,000

Section 5. The Finance Officer is hereby directed to maintain with the Capital Project Fund sufficient detailed accounting records required by federal and state regulations.

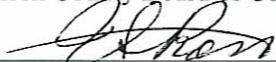
Section 6. Funds may be advanced from the General Fund for the purpose of making payments as due.

Section 7. The Finance Officer is directed to report monthly to the Board of Commissioners on the financial status of each project element in Section 4.

Section 8. Copies of this project ordinance shall be entered into the minutes of the governing board and filed with the Finance Officer.

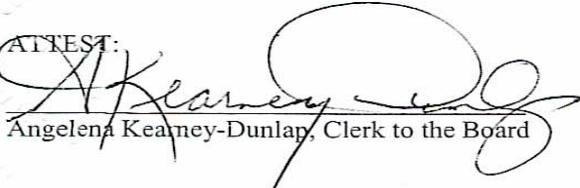
Adopted this 6th day of June, 2005.

Warren County Board of Commissioners



Ulysses S. Ross, Chairman

ATTEST:



Angelena Kearney-Dunlap, Clerk to the Board

Votes were as follows: Ayes: Lucas, Richardson, Ross and Humphries
 Noes: Alston

Motion carried, Capital Project Ordinance Warren County Animal Shelter Project was adopted.

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, it was ordered to adopt Capital Project Ordinance Warren County Soul City Pump Station Improvements:

CAPITAL PROJECT ORDINANCE

WARREN COUNTY SOUL CITY PUMP STATION
IMPROVEMENTS

BE IT ORDAINED by the Warren County Board of Commissioners that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Capital Project Fund is hereby adopted:

Section 1. The project authorized is the Warren County Soul City Pump Station Improvements.

Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the above statute and the budget contained within.

Section 3. The following revenues are anticipated to be available to complete the project:

NC Rural Economic Dev. Center Grant	\$ 350,000
Transfer from Other Funds - Regional Water	<u>45,000</u>
Total	\$ 395,000

Section 4. The following amounts are appropriated for the project:

Construction Contract	\$ 268,500
Engineering/Design	35,000
Engineering/Bidding and Construction	22,650
Engineering/Inspections	22,000
Surveys	8,000
Legal & Administrative	6,000
Easements & Right of Ways	6,000
Contingency	<u>26,850</u>
Total	\$ 395,000

Section 5. The Finance Officer is hereby directed to maintain with the Capital Project Fund sufficient detailed accounting records required by federal and state regulations.

Section 6. Funds may be advanced from the General Fund for purposes of making payments as due. Reimbursement will be made from grants when available.

Section 7. The Finance Officer is directed to report monthly on the financial status of the project to the Board of Commissioners.

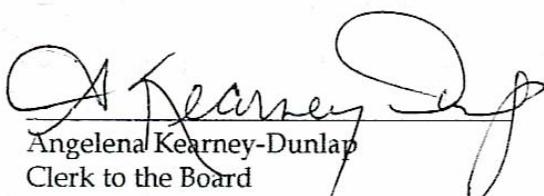
Section 8. Copies of this Capital Project Ordinance shall be entered into the minutes of the governing board and be filed with the Finance Officer.

Adopted, this 6th day of June 2005.



Ulysses S. Ross, Chairman
Warren County Board of Commissioners

ATTEST:



Angelena Kearney-Dunlap
Clerk to the Board

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, it was ordered to adopt Amendment # 10 to the FY 2004-05 Warren County Budget Ordinance

**AMENDMENT TO THE WARREN COUNTY BUDGET ORDINANCE
2004/2005
(Amendment No. 10)**

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:

Tax Assessor	\$ 500
Court Facilities	12,000
Register of Deeds	5,000
Detention Facility	65,000
Medical Examiner	10,000
Tri-County Management	2,600
Psychological Testing	(2,600)
DSS Assistance	225,000
Rural Operating Assistance Program	512
Armory	5,000
Sheriff's Department	1,280
Debt Service	(139,000)
DSS Administration	(50,000)
Buck Spring	(50,000)
Health Department	(44,109)
Emergency Services	<u>(3,280)</u>
Total	\$ 37,903

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:

Transfer from Other Funds – Law Enforcement Center	<u>\$ 37,903</u>
Total	\$ 37,903

This amendment:

- appropriates additional funds to various departments in the General Fund to prevent overspending. An explanation for those budgets amended by \$12,000 or more is as follows:
 - Court Facilities - high utility bills and maintenance charges
 - Detention Facilities - medical costs and safekeeping for inmates and repairs to the facility that are mandated by the State
 - DSS Assistance – Medicaid expenses

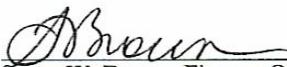
Source of Funding: Debt Service (debt for projects were budgeted but the projects was put on hold)
DSS Administration (lapsed salary and fringes)
Buck Spring (lapsed salary and fringes and the Trail Grant)

Health Department (lapsed salary and fringes)
Transfer from Other Funds – LEC – Balance Remaining in Fund at Closeout

- correctly budgets Department of Juvenile Justice and Delinquency grant funds, moving funds fr Psychological Testing to Tri-County Management.
- appropriates additional funds to the Sheriff's Department (\$1,280) and Court Facilities (\$2,000) the purchase of a computer system and camera system to support courthouse security.

Source of Funding: Emergency Services – 2003 Homeland Security Grant

Respectfully Submitted 06/06/05


Susan W. Brown, Finance Officer

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, it was ordered to adopt Amendment # 8 to the Capital Project Ordinance for the Warren County Capital Building Project:

**AMENDMENT TO THE CAPITAL PROJECT ORDINANCE FOR THE
WARREN COUNTY CAPITAL BUILDING PROJECT
(Amendment No. 8)**

Section 3 of the above-reference capital project ordinance shall be amended as follows:

Increase Revenues:

Sales Tax Refund – Law Enforcement Center	\$ 31,031
Investment Income – Law Enforcement Center	1,019
Investment Income – A & P	<u>961</u>
Total	\$ 33,011

Section 4 of the above-reference capital project ordinance shall be amended as follows:

Increase Appropriations:

Legal & Administrative	\$ (419)
Professional Fees	642
Testing	(4,823)
Construction	(28)
Signage	(54)
Furniture & Fixtures	1,633
Telephone System	(1,439)
Law Enforcement Center Water Line Construction	(500)
Engineering & Inspection	(120)
Miscellaneous	216
Transfer to General Fund	<u>37,903</u>
Total	\$ 33,011

Explanation:

This amendment:

Adjust the budget to actual expenditures and revenues for the project. This amendment also close the project transferring remaining funds to the General Fund to pay debt.

Respectfully Submitted 6/6/05



Susan W. Brown
Finance Officer

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, it was ordered to adopt Amendment # 4 to the Capital Project Ordinance for the Warren County Water & Sewer District No I Phase IV:

**AMENDMENT TO THE CAPITAL PROJECT ORDINANCE FOR THE
WARREN COUNTY WATER & SEWER DISTRICT NO. I PHASE IV
(Amendment No. 4)**

Section 3 of the above-reference capital project ordinance shall be amended as follows:

Increase/(Decrease) Revenues:

Sales Tax	\$ 7,453
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Section 4 of the above-reference capital project ordinance shall be amended as follows:

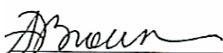
Increase/(Decrease) Appropriations:

Transfer to District 1 Enterprise Fund	\$ 7,453
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Explanation:

This amendment is to close out this project and transfer balance to the District I Enterprise Fund

Respectfully Submitted 6/6/05



Susan W. Brown
Finance Officer

On motion of Commissioner Lucas, which was seconded by Commissioner Alston and duly carried by unanimous vote, it was ordered to adopt Amendment # 3 Capital Project Ordinance for I-85 Virginia Welcome Center Water & Sewer Project subject to final approval by Virginia Department of Transportation:

AMENDMENT TO THE CAPITAL PROJECT ORDINANCE FOR THE
I-85 VIRGINIA WELCOME CENTER WATER AND SEWER PROJECT
(Amendment No. 3)

Section 3 of the above-referenced capital project ordinance shall be amended as follows:

Increase Revenues:

Grant from Virginia DOT	\$ 7,910
Sales Tax Refund	<u>22</u>
Total	\$ 7,932

Section 4 of the above-referenced capital project ordinance shall be amended as follows:

Increase (Decrease) Appropriations:

Construction	\$ 1,714
Engineering & Construction Administration	5,740
Inspections	7,525
Route & Easement Surveys	(6,720)
Land and Rights of Way	(285)
Legal & Administrative	(39)
Environmental	<u>(3)</u>
Total	\$ 7,932

Explanation:

This amendment adjusts the original ordinance to the actual costs of the project. The amendment also closes the project.

Respectfully Submitted 6/6/05



Susan W. Brown,
Finance Officer

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, it was ordered to adopt Amendment #2 to the Capital Project Ordinance for the Warren County Water & Sewer District No III Project:

AMENDMENT TO THE CAPITAL PROJECT ORDINANCE FOR THE
WARREN COUNTY WATER & SEWER DISTRICT NO. III PROJECT
(Amendment No. 2)

Section 4 of the above-reference capital project ordinance shall be amended as follows:

Increase/(Decrease) Appropriations:

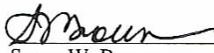
Engineering Design, Bidding, and C.A.	\$ (422,189)
Engineering, Inspections	<u>422,189</u>
Total	\$ 0

Explanation:

This amendment:

- Corrects Amendment No. 1 which incorrectly allocated engineering fees.

Respectfully Submitted 06/06/05


Susan W. Brown
Finance Officer

On motion of Commissioner Lucas, which was seconded by Commissioner Richardson and duly carried by unanimous vote, it was ordered to adopt Amendment #11 to the FY 2004-05 Warren County Budget Ordinance:

AMENDMENT TO THE WARREN COUNTY BUDGET ORDINANCE
2004/2005
(Amendment No. 11)

Section 11 of the Warren County Budget Ordinance, pertaining to the District I Water Enterprise Fund operations of the County, shall be amended as follows:

Increase/(Decrease) Appropriations:

District I Water System	\$ 40,000
Total	\$ 40,000

Section 12 of the Warren County Budget Ordinance, pertaining to the District I Water Enterprise Fund operations of the County, shall be amended as follows:

Increase/(Decrease) Revenues:

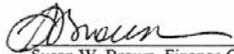
Water Bill Collections	\$ 28,547
Transfer from Other Funds – District I Phase IV	<u>11,453</u>
Total	\$ 40,000

This amendment:

Appropriates additional funds to reflect the reallocation of overhead based on the Districts' numbers of users.

Source of Funding: Water Bill Collections and Transfer from District I Phase IV

Respectfully Submitted 06/06/05


Susan W. Brown, Finance Officer

Scott Walston and Sara Sherman, Transportation Engineers with North Carolina Department of Transportation Planning Branch presented "Transportation Planning for Warren County" a DOT project with no cost to the county. Mr. Walston and Ms. Sherman were thanked for coming and asked to make a more thorough presentation at an upcoming Board work session.

Requests for use of Buck Springs 4-H Center and National Guard Armory, with waiver of rental fees, were made as follows:

- A. Cooks Chapel Church Community Health Awareness (Armory) - Sallie Howell
- B. "Windhund" Living History Group (Buck Springs) - Donnie White
- C. Citizens for Animal Protection (Armory) - Ernest Fleming

On motion of Commissioner Humphries, which was seconded by Commissioner Lucas and duly carried by unanimous vote, it was ordered to approve Cooks Chapel Baptist Church's

request for use of the National Guard Armory with all fees waived, to conduct a Community Health Awareness program.

On motion of Commissioner Humphries, which was seconded by Commissioner Lucas, it was ordered to approve "Windhund" Living History Group's request for use of the Buck Springs 4-H Center with all fees waived, to conduct a public living history weekend. Dates with fee waived: June 18, 2005 - JROTC training date; July 16-17, 2005 - Re-enactor training date, and August 27, 2005 - Re-enactor training date.

Votes were as follows: Ayes: Humphries, Lucas, Ross & Alston
 Nays: Richardson

Motion carried, "Windhund" Living History Group was granted use of the Buck Springs 4-H Center facility for dates as stated with fees waived:

June 18, 2005	JROTC training date
July 16-17, 2005	Re-enactor training date
August 27, 2005	Re-enactor training date

On motion of Commissioner Richardson, which was seconded by Commissioner Lucas and duly carried by unanimous vote, it was ordered to approve Citizens for Animal Protection's (CAPs) request for refund of rental fees in the amount of \$500, for use of the National Guard Armory on June 3-4, 2005.

Having held a required public hearing on Monday, May 2, 2005 at 6:15 pm to hear citizen comments pertaining to a request for No Wake Buoy Zone on Kerr Lake reservoir, said item was then tabled from the regular meeting to the June 6th Board meeting. Mr. & Mrs. Thomas Smith appeared before the Board in further consideration of said request.

Motion was made by Commissioner Alston to authorize Mr. & Mrs. Smith to make application for a No Wake Buoy Zone on Kerr Lake Reservoir.

Motion died for lack of second.

Having tabled during the May 2, 2005 regular meeting, a request from the Cool Springs Community Club, to purchase a portion of the property where Water & Sewer District I water tower is housed, Ms. Pattie Royster Jones appeared before the Board for further consideration of said request. Public Works Director Macon Robertson informed the Board that a minimum of 1/2 acre is needed to maintain the tower.

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, a request from the Cool Springs Community Club to purchase a portion of the Old Cool Springs School Property, which houses the Water & Sewer District I water tower was approved, pending the satisfaction of a use restriction on property and availability of sufficient space for public works to service the water tank.

Pastor Carson F. Jones, Jr. a member of the Helping Hands, Citizens Against Domestic Violence (CADV) Board of Directors appeared before the Board of Commissioners with the following requests: 1) Board of Commissioners lend support to CADV; 2) grant use of available office space; and 3) fund a matching grant.

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, it was ordered to table a request from Helping Hands, Citizens Against Domestic Violence (CADV), for use of office space in the old doctors office to the July 5, 2005 meeting to allow time for Helping Hands Director Karen Foster and Health Access and Medical Services (HAMS) Director Olga Henderson to obtain additional information pertaining to the space needs of HAMS, the agency currently leasing said space.

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, the Sheriff's office was ordered to receive a donation of a K-9 Bullet Proof Vest from William Roberts of Allcare Ambulance Service.



On motion of Commissioner Humphries, which was seconded by Commissioner Richardson and duly carried by unanimous vote, it was ordered to approve Eaton's Ferry Convenience Site Lease Agreement between Woodrow Investments, Inc. and the County of Warren with a monetary increase of \$18 per month. Lease terms: August 1, 2005 through August 1, 2008 at \$218 per month, annually - \$2,616.

Countywide Radio Study report was given by Ira Wiesenfeld, the Board referred further discussion to next regularly scheduled work session.

On motion of Commissioner Lucas, which was seconded by Commissioner Richardson and duly carried by unanimous vote, it was ordered to approve a request from the Warren County Fire Commission for fire contingency funds in the amount of \$1,000 to purchase fire hydrant signs to be posted throughout the county.

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries, it was ordered to table entering into Warren County EMS Medical Director Contract with Dr. Michael Smith, in order to allow time to investigate medical malpractice insurance coverage costs.

Votes were as follows: Ayes: Lucas, Humphries and Ross
 Nays: Alston and Richardson

Motion carried, EMS Medical Director contract was tabled.

On motion of Commissioner Humphries, which was seconded by Commissioner Richardson and duly carried by unanimous vote, it was ordered to adopt "Proclamation Designation of the National Incident Management System (NIMS) As the Basis for All Incident Management in the County of Warren".



STATE OF NORTH CAROLINA

COUNTY OF WARREN

PROCLAMATION

DESIGNATION OF THE NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS) AS THE BASIS FOR ALL INCIDENT MANAGEMENT IN THE COUNTY OF WARREN, NC

WHEREAS, the President in Homeland Security Directive (HSPD)-5, directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (NIMS), which would provide a consistent nationwide approach for Federal, State, local, and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity;

WHEREAS, the collective input and guidance from all Federal, State, local, and tribal homeland security partners has been, and will continue to be, vital to the development, effective implementation and utilization of a comprehensive NIMS;

WHEREAS, it is necessary and desirable that all Federal, State, local and tribal emergency agencies and personnel coordinate their efforts to effectively and efficiently provide the highest levels of incident management;

WHEREAS, to facilitate the most efficient and effective incident management it is critical that Federal, State, local, and tribal organizations utilize standardized terminology, standardized organizational structures, interoperable communications, consolidated action plans, unified command structures, uniform personnel qualification standards, uniform standards for planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters;

WHEREAS, the NIMS standardized procedures for managing personnel, communications, facilities and resources will improve Warren County's ability to utilize federal funding to enhance local and state agency readiness, maintain first responder safety, and streamline incident management processes.

WHEREAS, the Incident Command System components of NIMS are already an integral part of various incident management activities throughout Warren County, including current emergency management training programs; and

WHEREAS, the National Commission on Terrorist Attacks (9-11 Commission) recommended adoption of a standardized Incident Command System (ICS);

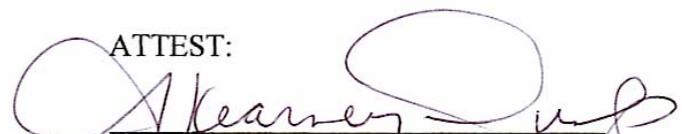
NOW, THEREFORE, the Warren County Board of Commissioners, do hereby establish the National Incident Management System (NIMS) as the County standard for incident management.

GIVEN under my hand and the Seal of The County of Warren, this 6th day of June, 2005.

WARREN COUNTY BOARD OF COMMISSIONERS



Ulysses S. Ross, Chairman

ATTEST:


Angelena Kearney-Dunlap, Clerk

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, it was ordered to approve Amendment # 4 to Child Support Enforcement Contract # 00179-03, referencing Section 9: "Amount of Reimbursement" the total amount paid by the NC Department of Health & Human Services Division of Social Services, Child Support Enforcement to the Contractor is being increased by \$7,500 to \$115,402. This amended amount consists of: \$4,950 - Title IV-D 66% Federal Funds, CFDA \$93,563 and \$2,550 - 34% County funds.

Human Resources Manager Katherine Williamson appeared before the Board with the following requests:

- A. Salary Increase for Interim Health Director Kay Hall
- B. Job Reclassifications:
 - 1) Public Health Nursing Supervisor I - Heath Department
 - 2) Public Health Nurse I Health Promotions - Health Department
 - 3) Social Worker II Adult Home Specialist - Social Services

On motion of Commissioner Humphries, which was seconded by Commissioner Alston and duly carried by unanimous vote, the following was approved:

- * \$5,000 salary increase for Interim Health Director Kay Hall, retroactive to May 24, 2005

On motion of Commissioner Humphries, which was seconded by Commissioner Richardson and duly carried by unanimous vote, the following job reclassifications were approved, effective July 1, 2005:

- * Public Health Nursing Supervisor I grade 25 reclassified to Public Health Nursing Supervisor II Grade 27 - Linda Johns held said position at a salary of \$49,231
- * Public Health Nurse I Health Promotions grade 21 reclassified to Public Health Nurse II Health Promotions & Preparedness Coordinator grade 23. - Ketty Vargas held said position at a salary of \$33,317
- * Social Worker II Adult Home Specialist grade 19 reclassified to Social Worker III Adult Home Specialist grade 21 - Renae Alston held said position at a salary of \$32,183

All salaries fall within the new pay range, therefore no salary treatment was initiated.

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, it was ordered to approve Change Order #1 to Water and Sewer District III, Phase I.

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, Amendment # 3 to the Capital Project Ordinance for the Warren County Water & Sewer District III Project was adopted as follows:

**AMENDMENT TO THE CAPITAL PROJECT ORDINANCE FOR THE
WARREN COUNTY WATER & SEWER DISTRICT NO. III PROJECT
(Amendment No. 3)**

Section 4 of the above-reference capital project ordinance shall be amended as follows:

Increase/(Decrease) Appropriations:

Construction – Distribution Lines	\$ (145,134)
Land and Rights of Way	9000
Radio Read Meters	210,000
Engineering Design, Bidding, and C.A.	(7,213)
Contingency	<u>(66,653)</u>
Total	\$ 0

Explanation:

See Attached

Respectfully Submitted 06/06/05


Susan W. Brown
Finance Officer

Motion was made by Commissioner Humphries to table the appointment of John David Williams to the Planning Board.

Motion died for lack of second.

Motion was made by Commissioner Alston to approve the appointment of John David Williams to the Planning Board.

Tax Assessor	205,017
Tax Collection	214,320
County Attorney	28,800
Court Facilities	63,730
Board of Elections	144,576
Register of Deeds	186,546
Miscellaneous Appropriations	34,185
Information Technology	108,041
Buildings, Grounds & Maintenance	305,150
Sheriff's Department	1,299,496
Child Support Enforcement	33,912
Central Communications	477,630
Detention Facility	769,090
Emergency Services	152,118
Fire Protection	257,700
Code Enforcement	137,099
Medical Examiner	6,000
Emergency Medical Services	830,953
Halifax EMS	44,414
Animal Control	98,638
KARTS Transportation	19,806
PCB Landfill Program	5,476
Lake Gaston Weed Control	40,000
Forestry Program	100,202
Planning Board	115,759
Economic Development Commission	157,153
Cooperative Extension Service	168,573
Buck Spring Camp Development	16,645
Cooperative Ext. 4-H Program	7,710
Soil Conservation	138,555
Health Department	2,613,949
Area Mental Health	53,405
Juvenile Crime Prevention Council	3,329
North Central Alliance for Youth	20,000
Tri-County Conflict Management	6,520
DSS Administration	2,728,497
DSS Public Assistance	3,029,624
DSS Local Funds	5,441
DSS Grants	36,500
Rural Operating Assistance Program	80,859
Home & Community Care Block Grant	230,246
Coordinating Council Sr. Citizens	48,900
Veteran's Service Office	59,816
Warren County Public Schools	2,610,104
SEMAA	187,212
VGCC Satellite Campus	135,331
Libraries	266,473
Recreation Program	167,574
Youth Services Bureau	97,809
National Guard Armory	9,790
Haliwa Saponi Tribe	50,000
Debt Service	1,627,053
Insurance & Fringes	416,817
Transfer To Other Funds:	
2009 Revaluation Fund	50,000
Capital Reserve Fund	100,000
District II Enterprise Fund	50,000
Subtotal	200,000
Contingency	162,675
TOTAL GENERAL FUND APPROPRIATIONS	\$21,613,692

SECTION 2. REVENUES: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

<u>ITEM</u>	<u>\$AMOUNT</u>
Ad Valorem Taxes	10,935,700
Sales Taxes	2,750,000
Other Taxes & Licenses	75,000
Unrestricted – Intergovernmental	109,500

Restricted Intergovernmental	4,318,364
Permits and Fees	235,375
Sales and Services	1,778,560
Investment Earnings	75,000
Miscellaneous Revenue	2,750
Transfers from Other Funds	191,934
Fund Balance Appropriated	1,141,509
TOTAL GENERAL FUND REVENUES	\$21,613,692

SECTION 3. There is hereby levied a tax rate of \$.84 per one hundred dollars valuation of property listed for taxes as of January 1, 2005 for the purpose of raising the revenue listed as "ad valorem taxes" in the General Fund of this ordinance.

This rate is based upon an estimated total valuation of property for the purposes of taxation of \$1,311,907,539 and an estimated collection of 94.5%. The estimated rate of collection is based on the fiscal year 2004-05 collection rate that is estimated to be 94.5%. The rate of \$.84 per one hundred dollars valuation of property is levied in support of the General Fund.

SECTION 4. EXPENDITURES: There is appropriated to the fourteen Fire Service Districts, in the amounts listed below proceeds of the service district tax for use by the Fire Service Districts in such a manner and for such expenditures as are permitted by law from the proceeds of these taxes. In the event the actual proceeds from the tax levies exceed or fall short of the appropriated amounts, the actual net proceeds from the taxes shall constitute the appropriation from the tax levy.

Churchill Five Forks	46,015
Central Warren	99,248
Macon	23,473
Ridgeway	25,521
Afton-Elberon	41,249
Roanoke-Wildwood	45,448
Hawtree	20,368
Littleton	43,639
Long Bridge	69,701
Drewry	22,505
Inez	0
Smith Creek	28,335
Soul City	10,631
Arcola	11,464
TOTAL	\$487,597

SECTION 5. REVENUES: There is hereby levied a tax at the rate shown below, per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2005, located within the listed special fire districts for generating revenue for said special districts. These rates of tax are based on a ninety-three and one-half percent (93.5%) collection rate. Estimated total of valuation of property for each special fire district for the purpose of taxation are as follows:

<u>Fire District</u>	<u>Valuation</u>	<u>Tax Rate</u>
Churchill Five Forks	155,648,000	0.0310
Central Warren	126,000,000	0.0800
Macon	47,000,000	0.0500
Ridgeway	55,800,000	0.0470
Afton-Elberon	80,747,000	0.0500
Roanoke-Wildwood	159,531,000	0.0300
Hawtree	41,000,000	0.0500
Littleton	76,540,000	0.0600
Long Bridge	146,955,000	0.0500
Drewry	38,689,000	0.0600
Inez	30,377,000	0.0000
Smith Creek	57,400,000	0.0500
Soul City	26,554,000	0.0400
Arcola	50,871,000	0.0220

It is estimated that the following revenues will be available in the Fire Service District Special Reserve Fund for the fiscal year beginning July 1, 2005, and ending June 30, 2006:

<u>Taxes</u>	<u>Current Taxes</u>	<u>Delinquent Taxes</u>	<u>Total</u>
Churchill Five Forks	45,115	900	46,015
Macon	21,973	1,500	23,473

Central Warren	94,248	5,000	99,248
Ridgeway	24,521	1,000	25,521
Afton-Elberon	37,749	3,500	41,249
Roanoke-Wildwood	44,748	700	45,448
Hawtree	19,168	1,200	20,368
Littleton	42,939	700	43,639
Long Bridge	68,701	1,000	69,701
Drewry	21,705	800	22,505
Inez	0	0	0
Smith Creek	26,835	1,500	28,335
Soul City	9,931	700	10,631
Arcola	10,464	1,000	11,464
TOTAL	\$468,096	\$19,500	\$487,597

SECTION 6. EXPENDITURES: There is appropriated to the Solid Waste Enterprise Fund for the operation of the County's comprehensive solid waste program for fiscal year beginning July 1, 2005, and ending June 30, 2006:

Solid Waste Program \$1,220,045

SECTION 7. REVENUES: It is estimated that the following revenues will be available in the Solid Waste Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Other Taxes & Licenses	1,110,050
Restricted Intergovernmental	1,200
Investment Earnings	5,000
Miscellaneous	19,395
Fund Balance Appropriated	\$84,400
TOTAL	\$1,220,045

SECTION 8. There is hereby levied for the fiscal year 2005-2006, a Solid Waste Fee of \$105.00 per household or business not subject to municipal taxation to be deposited in the Solid Waste Enterprise Fund.

SECTION 9. EXPENDITURES. The following amount is hereby appropriated in the Regional Water System Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Regional Water System \$485,486

SECTION 10. REVENUES. It is estimated that the following revenues will be available in the Regional Water System Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Restricted Intergovernmental	13,550
Permits and Fees	200
Sales & Service	469,050
Investment Earnings	2,686
TOTAL	\$485,486

SECTION 11. EXPENDITURES. The following amount is hereby appropriated in the District I Water System Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

District I Water System \$342,347

SECTION 12. REVENUES. It is estimated that the following revenues will be available in the District I Water Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Permits and Fees	900
Sales & Service	338,447
Investment Earnings	3,000
TOTAL	\$342,347

SECTION 13. EXPENDITURES. The following amount is hereby appropriated in the District II Water System Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

District II Water System \$359,658

SECTION 14. REVENUES. It is estimated that the following revenues will be available in the District II Water Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Permits and Fees	200
Sales & Service	292,572
Investment Earnings	6,530
Miscellaneous Revenue	10,356
Transfer from General Fund	50,000
TOTAL	\$359,658

SECTION 15. EXPENDITURES. The following amount is hereby appropriated in the District III Water System Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

District III Water System	\$73,030
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SECTION 16. REVENUES. It is estimated that the following revenues will be available in the District III Water Enterprise Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Sales & Service	68,103
Investment Earnings	1,627
Miscellaneous Revenues	3,300
TOTAL	\$73,030

SECTION 17. EXPENDITURES. The following amounts are hereby appropriated for the Enhanced 911 System Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Enhanced 911 Fund	\$205,500
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SECTION 18. REVENUES. It is estimated that the following revenues will be available for the Enhanced 911 Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Other Taxes and Licenses	202,500
Investment Earnings	3,000
TOTAL	\$205,500

SECTION 19. EXPENDITURES. The following amounts are hereby appropriated for the 2009 Octennial Revaluation Fund for the operation of the County revaluation process for fiscal year beginning July 1, 2005 and ending June 30, 2006:

2009 Revaluation Fund	\$55,000
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SECTION 20. REVENUES. It is estimated that the following revenue will be available in the 2009 Octennial Revaluation Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Investment Income	\$ 5,000
Transfer from General Fund	50,000
TOTAL	\$55,000

SECTION 21. EXPENDITURES. The following amounts are hereby appropriated for the Administrative Office Building Capital Reserve Fund for fiscal year beginning July 1, 2005 and ending June 30, 2006:

Capital Reserve Fund	\$1,000
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SECTION 22. REVENUES. It is estimated that the following revenue will be available in the Administrative Office Building Capital Reserve Fund for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

Investment Income	\$1,000
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SECTION 23. There is hereby levied on each marriage license issued during the fiscal year 2005- 2006, a tax of \$50.00. The proceeds of such tax shall be deposited in the General Fund.

SECTION 24.

A. Funds belonging to Warren County and deposited to the credit of the Warren County Operating Account and the Warren County Payroll Account may be withdrawn on signatures of Susan W. Brown, County Finance Officer; Ulysses S. Ross, Chairman, Warren County Board of Commissioners; and Angelena Kearney-Dunlap, Clerk to the Board of Commissioners.

B. All funds belonging to Warren County and deposited to the credit of the Warren County Department of Social Services Trust Fund Accounts shall be withdrawn only by checks signed by the Warren County

Director of Social Services and counter-signed by the Accounting Technician. Henry C. Hayes is authorized to sign such checks as Director of the Department of Social Services and Nell B. Moseley is authorized to counter-sign such checks as Accounting Technician.

C. All funds belonging to Warren County deposited to the Public School Building Capital Fund Disbursing Account may be withdrawn on signature of Susan W. Brown, Finance Officer, and Loria D. Williams, County Manager.

SECTION 25. There is hereby levied for the fiscal year 2005-2006, a license fee of \$2.00 on each dog of the age of six months or older. The proceeds of such taxes shall be deposited in the General Fund.

SECTION 26. Copies of this ordinance shall be furnished to the Budget Officer and the Finance Officer for direction in carrying out their duties.

This budget is prepared on a departmental basis, and need not be amended unless expenditures exceed department appropriations.

Adopted this the 6th day of June 2005.

Angelena Kearney-Dunlap
Clerk to the Board

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, the Board adopted the following resolution enacting a three (3) year moratorium regarding ABC Board funds, subject to review and approval of Interim County Attorney Michael Williams:

STATE OF NORTH CAROLINA

COUNTY OF WARREN

RESOLUTION OF THE WARREN COUNTY BOARD OF COMMISSIONERS

WHEREFORE, the local ABC Board has embarked on a capital project to build upon their infrastructure, namely, the addition of a new facility located within the county of Warren, at Lake Gaston; and,

WHEREFORE, the Warren County Board of Commissioners and the Warren County EDC Board has endorsed this additional store; and,

WHEREFORE, the North Carolina General Statutes, § 18B-805 Distribution of Revenue, Section (d) Working Capital, states, "With the approval of the appointing authority for the board, the local board may also set aside a portion of the remaining gross receipts as a fund for specific capital improvements."; and,

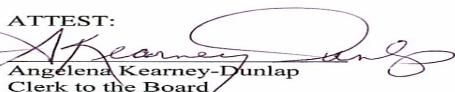
WHEREFORE, the Warren County Board of Commissioners is the appointing authority for the local ABC board;

NOW THEREFORE BE IT RESOLVED THAT, the Warren County Board of Commissioners hereby ORDERS that the Warren County ABC Board, after making the distributions provided for in subsections (b) and (c) of the NCGS § 18B-805, shall be entitled to set aside for a period of three (3) years, 100% of the remaining gross receipts as a fund for the addition of the new Warren County store located at Lake Gaston.

ORDERED, this 6TH day of June, 2005



Ulysses Ross, Chairman
Warren County Board of Commissioners

ATTEST:

Angelena Kearney-Dunlap
Clerk to the Board

On motion of Commissioner Richardson, which was seconded by Commissioner Lucas and duly carried by unanimous vote that the Warren County Travel Policy be looked at by County Administration for recommendations to the Board for review at a later date.

On motion of Commissioner Lucas, which was seconded by Commissioner Humphries and duly carried by unanimous vote, FY 2005-06 Juvenile Crime Prevention Council (JCPC) Funding Plan was adopted as follows:

DJJDP County Funding Plan

Available Funds: \$ 82,421 Local Match \$ 26,988 Rate 30 %

A Program Agreement Form for each program listed below is included as an attachment to the Community Prevention and Intervention Plan.

#	Program - Provider	DJJDP Funding	LOCAL FUNDING		OTHER	Total
			Local Cash	Local In-Kind	State/Federal	
1	YSB - Community Service, Restitution & Directions	55,572	23,988	3,000 United Way		82,560
2	YSB-Governor's 1-on-1				16,500	16,500
3	North Central Alliance for Youth	18,000	2,000			20,000
4	Tri-County Conflict Management & Psychological Testing	5,520	1,000	1,850		8,370
5	JCPC Administrative Funds	3,329				3,329
TOTALS:		82,421	26,988	4,850	16,500	130,759

The above plan was derived through a planning process by the Warren County Juvenile Crime Prevention Council and represents the County's Plan for use of these funds in FY 2005-06

On motion of Commissioner Lucas, which was seconded by Commissioner Alston and duly carried by unanimous vote, County Manager's Monthly Report was accepted as follows:

MEMORANDUM

TO: Warren County Board of Commissioners
FROM: Loria D. Williams, County Manager
DATE: June 1, 2006
SUBJ: May Status Report

Administration

- Prepared for and attended Board of Commissioners' mtg. – (05/02/05)
- Meeting w/ C. Rocco conducted upon board directive to discuss space needs of Home Health Division (memo to BOC dated 06/01/05) – (05/05/05)
- Conducted several mtgs. w/ D. Askew; K. Williamson Re: US Dept. of Labor Inquiry (letter to BOC dated 05/10/05) – (05/9th thru 13th/05)
- Attended Youth Festival sponsored by YSB – (05/14/05)
- Prepared for and conducted Board of Commissioners' Budget Work Session, provided recommended changes freeing up some \$341,000 in funding for Board consideration – (05/16th thru 18th/05)
- Conducted Dept. Heads mtg. w/ D. Askew and P. Dennison, Area Director for Emergency Management provided overview of new law (NIMS) effecting local emergency operation plans and functions statewide (see proclamation on agenda) – (05/17/05)
- Attended Kerr Tar Hub Board of Directors (see agenda attached) – (05/24/05)

Project Update

Animal Shelter:

- Conducted first planning meeting on June 1st, 2005. Those in attendance: Animal Shelter Committee, Walter Vick, Architect, Com. Humphries, staff and a number of interested citizens. Determined deliverables for Phase I.

Phase I – Recreation Complex:

- The following applications, plans and/or reports have been submitted to various divisions within DENR for approval
 - Preliminary Engineering Report
 - Application for Approval of Plans and Specifications
 - Financial Responsibility/Ownership Forms
 - Fast Track Sewer Permit
 - Encroachment Agreement
 - Driveway Permits

Ambulance Facility:

- Removed from capital program for the fiscal year.

On motion of Commissioner Lucas which was seconded by Commissioner Humphries and duly carried by unanimous vote, it was ordered to enter into Closed Session in accordance with G.S. 143-318.11(a) for Attorney / Client Privilege.

Votes were as follows: Ayes: Ross, Lucas, Humphries & Richardson
 Nays: Alston

On motion of Commissioner Richardson which was seconded by Commissioner Alston and duly carried by unanimous vote, it was ordered to return to the regular meeting.

With no further business to discuss and on motion of Commissioner Lucas which was seconded by Commissioner Alston the June 6, 2005 Regular Board of Commissioners meeting was adjourned at 9:30 pm.

Evieta Hudgins

Evieta Hudgins, Deputy Clerk to the Board