

AGENDA
UNION COUNTY BOARD OF COMMISSIONERS
Regular Meeting
Monday, February 15, 2010
7:00 P.M.
Board Room, First Floor
Union County Government Center
500 North Main Street
Monroe, North Carolina

www.co.union.nc.us

Closed Session - 6:00 p.m.

1. **Opening of Meeting**
 - a. Invocation
 - b. Pledge of Allegiance
 - c. Featured Community Benefit Organization: Friends of the Union County Public Libraries (*Estimated Time: 5 Minutes)
 - d. Employee Service Award Recognitions (10 Minutes)
2. **Informal Comments** (*Estimated Time: 10 Minutes)
ACTION REQUESTED: No action required
3. **Additions, Deletions and/or Adoption of Agenda** (*Estimated Time: 5 Minutes)
ACTION REQUESTED: Adoption of Agenda
4. **Consent Agenda** (*Estimated Time: 10 Minutes)
ACTION REQUESTED: Approve items listed on Consent Agenda
5. **Public Information Officer's Comments** (*Estimated Time: 5 Minutes)

Old Business:

6. **2010 UCAC Grant Recommendation for Porter Ridge Athletic Association**
(*Estimated Time: 10 Minutes)
ACTION REQUESTED: Award 2010 UCAC Grant to Porter Ridge Athletic Association as recommended by the Parks and Recreation Advisory Committee in the amount of \$32,672.50, with contingencies as noted, and authorize the County Manager to approve an agreement with Porter Ridge Athletic Association, subject to contingencies and legal review
7. **Library Board Bylaws** (*Estimated Time: 10 Minutes)
ACTION REQUESTED: Approve bylaws as revised by the Library Board

New Business:

8. **Presentation Regarding Debt Restructuring** (*Estimated Time: 30 Minutes)
ACTION REQUESTED: 1. Receive Presentation and Accept Debt Portfolio Mix Recommendation of 70%-80% Fixed and 20%-30% Variable/Swapped
2. Adopt Resolution Approving the Financing Team
9. **Discussion of Wingate and Marshville Utility Agreements** (*Estimated Time: 20 Minutes)
ACTION REQUESTED: Discuss utility agreements
10. **Announcement of Vacancies on Boards and Committees** (*Estimated Time: 10 Minutes)
 - a. Adult Care Home Advisory Committee (2 Vacancies)
 - b. Criminal Justice Partnership Program Advisory Board (1 Member at Large)
 - c. Nursing Home Advisory Committee (1 Vacancy)
 - d. Juvenile Crime Prevention Council:
 1. Substance Abuse Professional
 - e. Union County Industrial Facilities and Pollution Control Authority (2 Vacancies for Unexpired Terms Ending May 2014)
 - f. Parks and Recreation Advisory Committee (2 Vacancies as of February 2010 includes one vacancy for a member with a physical disability)
 - g. Union County Home and Community Care Block Grant Advisory Committee (3 vacancies for unexpired terms)
 - h. Fire Commission (Two Vacancies)
 - i. Planning Board (Two Vacancies for Regular Members and One Vacancy for Alternate Member as of April 20, 2010)
 - j. Health Board (Two Citizen Representatives)**ACTION REQUESTED:** Announce vacancies
11. **Appointments to Boards and Committees** (*Estimated Time: 5 Minutes)
 - a. Region F Aging Advisory Committee (1 Vacancy)
 - b. Nursing Home Advisory Committee
 - c. Union County Home and Community Care Block Grant Advisory Committee (1 Full-Term Vacancy and 1 unexpired term)
 - d. Adult Care Home Advisory Committee**ACTION REQUESTED:** Consider appointments
12. **County Manager's Comments**
13. **Commissioners' Comments**

CONSENT AGENDA
February 15, 2010

1. **Minutes**
ACTION REQUESTED: Approval of minutes

2. **Contracts/Purchase Orders Over \$20,000**
 - a. Sheriff's Office: Agreement with Carter Goble Associates, Inc. for updating Jail Needs Assessment and Population Projections
 - b. Public Works: Task Order No. 9 with McKim & Creed for Self-Help Water Design for Wellington Woods II and III, Greylyn and Lake Providence East Subdivisions
 - c. Public Works: Task Order No. 5C for Design, Bidding, and Construction Services for East Side Sewer Improvements Project
 - d. Sheriff's Office: Purchase Order #262 for emergency equipment used in Sheriff's vehicles
 - e. Sheriff's Office: Purchase Order #280 to Circuit Werks to install equipment used in Sheriff's Office vehicles**ACTION REQUESTED:** Authorize Manager to approve Items a-e pending legal review

3. **Health Department: Budget Ordinance Amendment #36 to Accept Additional \$1,250 in Federal Funding**
ACTION REQUESTED: Adopt Budget Ordinance Amendment #36

4. **Budget Transfers Report for January 2010**
ACTION REQUESTED: Approve report

5. **Tax Administrator**
 - a. Refunds for January 2010 in the Grand Total of \$4,334.49
 - b. Releases for January 2010 in the Grand Total of \$42,138.51
 - c. Seventh Motor Vehicle Release Register for the Period of January 1, 2010 - January 31, 2010 in the Net Grand Total of \$1,783.51-
 - d. Seventh Motor Vehicle Refund Register for the Period of January 1, 2010 - January 31, 2010 in the Net Grand Total of \$10,418.01-
 - e. Eighth Motor Vehicle Billing in the Grand Total of \$911,122.53**ACTION REQUESTED:** Approve a-e

6. **Motor Vehicle Tax Refund Overpayments for January 2010 in the Amount of \$3,746.52**
ACTION REQUESTED: Approve

7. **Federal Forfeiture and Controlled Substance Tax Funds**
ACTION REQUESTED: Approve General Special Revenue Ordinance Amendment #10 Appropriating Federal Forfeiture and Controlled Substance Funds

INFORMATION ONLY - NO ACTION REQUIRED

1. Annual Report of the Community Child Protection Team
2. Department of Inspection's Monthly Report for January 2010
3. Personnel Department's Monthly Report for January 2010
4. Memo from Senior Staff Attorney Regarding Service by Commissioners on Boards and Committees
5. Union County Public Library Facilities Study and Plan 2006-2030



OFFICE OF THE COMMISSIONERS AND MANAGER

500 N. Main St., Room 921 • Monroe, NC 28112 • Phone (704) 283-3810 • Fax (704) 282-0121

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the Union County Board of Commissioners will hold a special meeting on Monday, February 15, 2010, at 6:00 p.m. in the Conference Room, First Floor, Union County Government Center, 500 North Main Street, Monroe, North Carolina, for the purpose of going into closed session to consult with an attorney in order to preserve the attorney-client privilege in accordance with G.S. 143-318.11(a)(3).

Kim Rogers, Chairwoman
Union County Board of Commissioners

**UNION COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT

Meeting Date: 15 February 2010

Action Agenda Item No. 1c
(Central Admin. use only)

SUBJECT: Presentation for the Friends of the Union County Public Libraries

DEPARTMENT: Central Administration **PUBLIC HEARING:** No

ATTACHMENT(S):
Friends of UCPL 2009 Annual Report

INFORMATION CONTACT:
Matthew Delk, Assistant Manager
Martie Smith, UCPL Director

TELEPHONE NUMBERS:
(Delk) 704-283-3656
(Smith) 704-283-8184, ext 222

DEPARTMENT'S RECOMMENDED ACTION: Receive presentation from Ms. Anne Stewart, President of the Friends of the Union County Public Libraries.

BACKGROUND:

The Friends of the Union County Public Libraries is a nonprofit group of Library supporters and book lovers organized to support the Union County Public Library system. The Friends support the system by raising funds to purchase materials and equipment needed by the Library, and by sponsoring Library programs. Recent programs provided by the Friends include various Summer Reading Programs, Teen Poetry Slam, Let's Talk About Reading and Discussion series, writing workshops, and much more.

The Friends raise funds by sponsoring two annual events, a Ladies Spring Tea and a Fall Author's Dinner. In 2009, the Friends raised and invested \$12,688 in Union County Public Libraries. Citizens may become a Friend of the Library by paying membership dues, or may become actively involved by volunteering to serve on the Friends Board. Ms. Stewart will share information in her presentation about the organization, programs, and opportunities for public support.

FINANCIAL IMPACT: none

Legal Dept. Comments if applicable: _____

Finance Dept. Comments if applicable:

Manager Recommendation:

Friends of the Union County Public Libraries Annual Report - 2009

Every year the Friends ask for and receive a great deal of support from our members and the community at large. We wanted to give you an idea of what we did in 2009 and how we used the funds that we raised. Many of our programs are system-wide.

- Winter Author's Event with Kevin Duffus, author of *The Last Days of Black Beard the Pirate*—80 in attendance. Event also included a reception and volunteer recognition.
- Provided goodie bags to every member of the library staff during National Library Week;
- Sent out quarterly newsletters to members;
- Held our annual Fall Author's Dinner featuring John Hart. This is our main fundraiser and was held at the SPCC banquet facility for the third year;
- Held Fourth Annual Ladies' Spring Tea at Rolling Hills Country Club with author Mary Alice Monroe;
- Provided funds for programs and prizes for Children's Summer Reading Program (\$3850-included *Bright Star Theater* at all branches, *String Celebration's String Show* at Waxhaw and Union West, *Stories with Claire's Curtain Up Program* at Monroe and Marshville);
- Provided funds for the Teen Summer Reading Program (\$5238-included funding for programs such as Coffee Art, Spray Art, Wii games, *Twilight*-themed programs, new teen books for all branches, and prizes/incentives);
- Provided funds for The World in Our Backyard children's programs for National Library Week in April (\$600);
- Provided prizes and refreshments for Teen Poetry Slam in April (\$150) at the Monroe Library;
- Sponsored *Bright Star Theater's – Heroes of the Underground Railroad* at Monroe and Union West in February (\$675);
- Sponsored writing workshop to recall and write memories of Hurricane Hugo (\$180). This workshop was held in August. A keepsake book, *Remembering Hurricane Hugo – Life-Experience Stories from Union County NC*, is a product of the workshop. A reception and book-signing was held in December to honor the contributing authors;
- \$745 for Edwards Memorial Library in Marshville. Money was used to purchase DVDs and educational games for children;
- Provided support for Let's Talk About Reading and Discussion series that was held in March and April (\$600);
- Purchased t-shirts for Homework Helpers (teen volunteers run a homework center at the Monroe Library twice a week) (\$185.24);
- Sponsored honorarium for award-winning author Joseph Bathanti at Union West (\$400);
- Provided refreshments for comic book authors and illustrators at the Union West Mini-Con (\$65).

2009 Total: \$12,688.24

2008 TOTAL: \$17,926.23

**UNION COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT

Meeting Date: 2/15/2010

Action Agenda Item No. 1d
(Central Admin. use only)

SUBJECT: Employee Recognition

DEPARTMENT: Personnel

PUBLIC HEARING: Choose one....

ATTACHMENT(S):
Service Award Recipients for the
month of February 2010

INFORMATION CONTACT:
Julie Broome

TELEPHONE NUMBERS:
704-283-3803

DEPARTMENT'S RECOMMENDED ACTION:

Recognize those County employees who have reached special milestones in their years of dedicated and loyal service to the citizens of Union County.

BACKGROUND:

The employee recognition program acknowledges employees for full-time continuous service at the following intervals: 5 years, 10 years, 15 years, 20 years, 25 years, and 30 years of service.

The attached list details the employee name, department, and years of service for our current service award recipients. We ask that you join us in acknowledging and congratulating these employees by reading their names during the opening of BOCC meeting.

FINANCIAL IMPACT:

Legal Dept. Comments if applicable: _____

Finance Dept. Comments if applicable: _____

Manager Recommendation:

Union County Service Award Recipients for the month of February 2010

We would like to recognize the following employees for full-time continuous service with Union County Local Government.

5 YEARS OF SERVICE

NERISSA ALLEN
RUSSELL LEGAULT
CAROLYN CAPEL
SUZANNE MOOSE
ANGELA CRUMP

DEPARTMENT

LIBRARY
PUBLIC WORKS
SOCIAL SERVICES
SOCIAL SERVICES
TAX ASSESSOR

10 YEARS OF SERVICE

MARVIN SNEAD
GYPSY HOUSTON

DEPARTMENT

INSPECTIONS
LIBRARY

15 YEARS OF SERVICE

CARL LUCAS

DEPARTMENT

INFORMATION SYSTEMS

**UNION COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT

Meeting Date: 2/15/10

Action Agenda Item No. 6

(Central Admin. use only)

SUBJECT: 2010 UCAC Grant Recommendation for Porter Ridge Athletic Association
from Parks and Recreation Advisory Committee

DEPARTMENT: Parks and Recreation **PUBLIC HEARING:** No

ATTACHMENT(S):
Porter Ridge resubmitted application
summary

INFORMATION CONTACT:
Wanda Smith

TELEPHONE NUMBERS:
704-843-4367

DEPARTMENT'S RECOMMENDED ACTION: Award 2010 UCAC Grant to Porter Ridge Athletic Association (with contingencies as noted) in the amount of \$34,306 (which includes 5% contingency) as recommended by the Parks and Recreation Advisory Committee; Approve remaining balance available from Porter Ridge funds (\$5,076.50) to be added to the BOCC approved amount of \$34,362.07 to ADA projects for a total ADA Funding of \$39,438.57; authorize the county manager to execute contract pending Legal review.

BACKGROUND: At the 12/14/09 meeting of the BOCC, the Porter Ridge Athletic Association Application was pulled from the remaining applications/projects that were approved for funding by the BOCC in order that Porter Ridge could revisit the items in their application. They were requested to make sure that all code requirements for restrooms had been met and approved by all applicable county/city departments. After checking with Environmental Health and Building Inspections they found the restrooms must remain since it is the only one available. Porter Ridge will work on upgrading the concession/restroom facility with internal funds and labor at a separate time from this project.

Porter Ridge was also asked to check for other accessible issues (walkways, viewing areas, parking, etc.) and safety items should be considered and placed on the top of the requested "project elements" for the Grant Project. Porter Ridge Athletic Association is allotted a maximum of \$39,382.50, based on their membership numbers. The resubmitted application from Porter Ridge is in the amount of \$34,306 (which includes 5% contingency) and addresses many of the concerns from the original application. A copy of the resubmitted application narrative with comments and contingencies recommended from the Parks and Recreation Advisory Committee is included for BOCC review. The Parks and Recreation Advisory

Committee recommends approval of the Porter Ridge Application for 2010 UCAC Grant Funding with contingencies as noted.

FINANCIAL IMPACT:

Legal Dept. Comments if applicable: _____

Finance Dept. Comments if applicable: _____

Manager Recommendation:

2010 UCAC Grant Request Updates
For
Porter Ridge Athletic Association

FY-2010 Grant Request Overview (Resubmittal)

Name of Project: Hemby Bridge Complex Renovations

Project Narrative: (Resubmitted Project)

Due to the age of the fields at PRAA's Hemby Bridge athletic complex many renovations are needed to bring the property to a more presentable and safe condition for the Union County residents to enjoy. It is PRAA's goal that once these renovations are completed, the park will be a more pleasant environment for the Union County residents to enjoy. Currently vehicles are parking in playground areas where children are playing. We propose to define the parking lot area so that the parking lot is more defined with brick columns to properly designate the parking area and general grounds area thereby making the area safer for visitors and children on the playgrounds, paving an additional area that is now gravel, striping the parking area, installing handicap designated parking areas with handicap parking signs, installing paved pathway from parking area to each athletic field with new paved viewing area at each field, grading and installing stone drive access road, and renovations to the front ballfield by removing the dangerous infield grass, leveling the field and replacing the old dugouts. We feel these renovations will dramatically improve the overall condition of the complex and make it more enjoyable, more presentable, and a safer park for the residents of Union County to enjoy. In addition, the parking area and walkways will be installed according to ADA Design Guidelines.

Grant Type:

- Acquisition Only Development New Construction
 Renovation Acquisition and Development

Are Safety Items Included in the Grant request? Yes (Explain) No

Explanation:

At various times, parking is chaotic at the complex because the areas are not well defined. Currently vehicles are parking in the playground areas where children are playing. We propose to define the parking lot area so the parking lot is more defined with brick columns to properly designate the parking area and general grounds area and making the area safer for visitors and children on the playgrounds. We will be constructing a more defined parking area with brick columns to better define the parking area and the general grounds area. There will be additional asphalt installed where presently there is uneven gravel surfaces left over from where classroom trailers were removed. The new parking area will have striped parking spaces with appropriately marked handicap parking. We will be installing a paved path access to each field with a paved viewing area at each field location. The additional parking and paths to each field will be installed according to ADA Guidelines. Through many years of use the front baseball field has become unlevel and the grass infield is uneven. PRAA will totally renovate this field by removing the grass and build a retaining wall. This will allow the infield to be leveled and new dirt installed. This will make this field easier to maintain for all players who use this field. The existing dugouts show signs of rotten material and roofing. We will remove the bad sections of fencing, replacing with new fencing, and rebuild the dugouts with new framing and new roofing materials.

Site is located on:

- Land owned by Municipality
- Land owned by School

- Land owned by Athletic Association
- Other (Explain)

Note:

Certification that property acquired with Union County Grant assistance will be dedicated in perpetuity to public recreation uses and/or any development will be maintained and managed for public recreation use for a minimum of 25 years. *(See Questions 2 of Application: Certification by Athletic Association.)*

Association's Required Match: \$ 32,672.50

County's Requested Match: \$ 32,672.50

(This project sub-total \$65,345 plus 5% contingency of \$3,267 = \$68,612)

Does the application indicate that the required Association's Matching Funds are available for the requested matching County Funds? Yes No (explain below)

Comments:

Is the Association indicating an overmatch of funds? Yes No

Staff Comments / Recommendation:

Comments:

Staff has made a review of the "draft" application request. The complete request will be available to the Advisory Committee Meeting scheduled for January 20, 2010. This project will be located on school property. Due to the short time frame, this project has not been reviewed by the UCPS Board for their approval for the project to be constructed on school property. A letter is being drafted for this to happen and should be part of the final packet. As noted, UCPS Board may only agree to a 3-year use agreement.

Staff believes that all project elements are well documented and will greatly improve the site. Since this project consists of "construction only", and the request does not fully use all their allocated funding (\$39,382.50), staff believes that the association should add some contingency dollars for the "unforeseen items". This is common and the County is allowed normally 5% of the construction dollars for contingency in the PARTF Grants they receive. Use of contingency dollars, if used, must be used to support the project elements that are identified. (Examples include: Increase in paving costs due to oil increases, additional signage for walk paths, rock problems, etc.) A "DRAFT SITE PLAN" is attached to provide a clear overview of the project.

Staff Recommendation:

Staff recommends that funding for the Renovation to Hembry Bridge Complex be considered with the following contingencies:

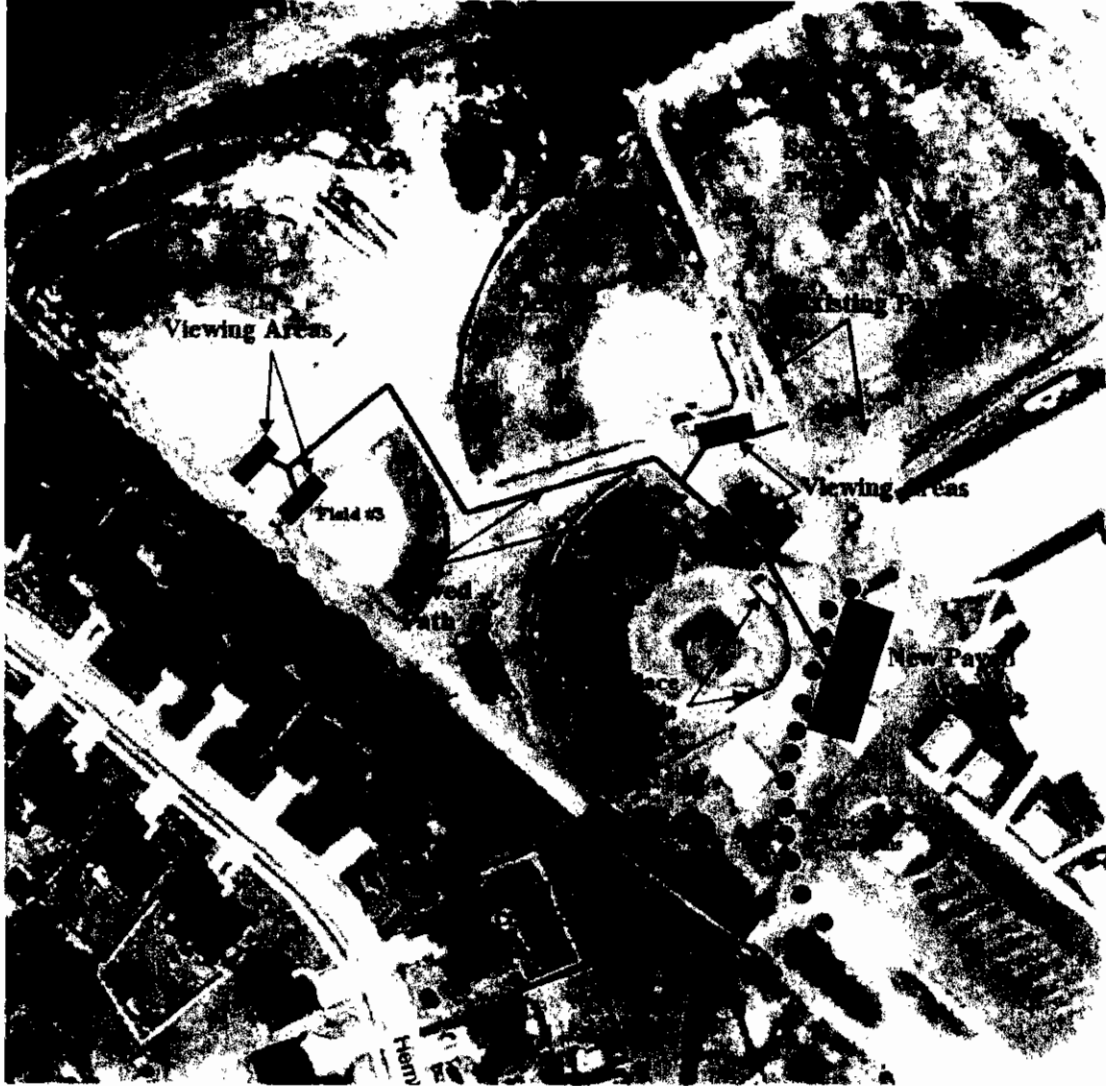
- (1) That funding include a maximum of 5% contingency and not exceed their allocated UCAC Grant Funding. Note: Contingency dollars can only be used to support the project elements listed on the Cost Estimates and Project Elements Form.
- (2) That all projects meet ADA Guidelines. Call 1-800-514-0301 for information on ADA Compliance.
- (3) That proper documentation be received from the UCPS Board that the project can be completed on school property.
- (4) That any required permits (building, grading, etc.) be obtained prior to starting the project.
- (5) That PRAA complete an ADA Audit of all facilities used for other areas that need attention for possible future funding.

Advisory Committee's Comments / Recommendation:

Recommend approval in accordance with Staff recommendations listed above to include allowance for a 5% contingency. New Cost Estimates included in updated application request received at tonight's Advisory Committee meeting allow for the contingency:

Project subtotal:	\$ 65,345.00
5% Contingency:	\$ 3,267.00
Project Total Estimate:	\$ 68,612.00
County Share:	\$ 34,306.00
Association Share:	\$ 34,306.00

Hemby Bridge Elementary School
Site Plan Showing Project Areas



**UNION COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT

Meeting Date: 02/15/2010

Action Agenda Item No. 1

(Central Admin. use only)

SUBJECT: Library Board Bylaws

DEPARTMENT: Library

PUBLIC HEARING: No

ATTACHMENT(S):

1. "Bylaws - Final Revision" - as proposed by the Library Board.
2. Map of "Regions for Designated Library Board Seats" - to establish boundaries for the proposed 6 designated seats in the Bylaws - Final Revision.
3. "Bylaws - Compared" - shows changes from the original document to the proposed final revision.
4. Map of original library regions - established in 1999 (with the heading of "Developing Public Libraries in Union County") - shows current 5 designated seats.

INFORMATION CONTACT:

Martie Smith

TELEPHONE NUMBERS:

704-283-8184 x222

704-242-0180 (mobile)

DEPARTMENT'S RECOMMENDED ACTION: On the Consent Agenda, approve the Bylaws as revised by the Library Board.

BACKGROUND: The Library Board revised its existing Bylaws for the purpose of providing a more standard format and better reflecting the statutory responsibilities of a Board of Trustees. Most of the changes were improvements to the language, assisted by the Legal Department. The one substantive change is the addition of one regional seat for the Fairview/Unionville area. The size of the Board was increased from 8 to 9. The Library Board requests that the Bylaws be approved and that appointments for 2010 be based on the seat designations prescribed in these Bylaws. A map, "Regions for Designated Board Seats", has been provided by Union County GIS to show the region boundaries for six designated seats, as proposed in the revised bylaws. Also included are a compared version to show how the Bylaws were changed from the original, and a map of the original regions established in 1999.

FINANCIAL IMPACT: none

Legal Dept. Comments if applicable: _____

Finance Dept. Comments if applicable:

Manager Recommendation:

**Board of Trustees of the Union County Public Library
By-Laws**

Article 1 Name

The Board of County Commissioners has established the Board of Trustees of the Union County Public Library (hereinafter referred to as the “Board,” the “Board of Trustees,” or the “Library Board”), according to the provisions of North Carolina General Statute 153A-265, and has delegated to the Board of Trustees the authority described in these Bylaws.

Article 2 Purpose

The purpose of the Board of Trustees shall be to formulate and adopt, with assistance of the professional library director (hereinafter known as the Director), policies for the delivery of library services for all inhabitants of Union County, North Carolina, and to advise the Board of County Commissioners on matters of library development.

Article 3 Members

The Board of Trustees shall be composed of nine members appointed by the Union County Board of Commissioners. All members must be residents of Union County and shall be chosen from the populace with reference to their qualifications of such office.

One person shall be appointed to represent each of the following regions:

- Marshville Region – Marshville and eastern Union County
- Monroe Region – City of Monroe and central Union County
- Union West Region -- Indian Trail, Stallings, Lake Park, Hemby Bridge
- Weddington Region -- including Marvin and Wesley Chapel
- Waxhaw Region -- including Mineral Springs and southwestern Union County
- Fairview Region -- including Unionville and northwestern Union County

Three seats shall be at-large seats, and the person filling each these seats may be a resident of any region of the County.

The Union County Board of Commissioners shall designate one of its own members to serve ex-officio on the Library Board. The Commissioner shall serve as a liaison and shall have no vote. Such member from the Board of Commissioners shall serve a term of one year to begin in the month of January.

The Union County Board of Commissioners may remove any member appointed to the Board of Trustees for incapacity, unfitness, misconduct, or neglect of duty. Failure to attend at least two-thirds of regularly scheduled meetings per year shall be interpreted as neglect of duty. Prior to the meetings, the secretary shall be notified of inability to attend.

Members of the Board shall serve without compensation.

Article 4. Terms

Members shall be appointed for two-year terms. Four members shall be appointed in January of odd-numbered years and five members shall be appointed in January of even-numbered years.

All vacancies on the Board shall be immediately reported by the Board of Trustees to the Union County Board of Commissioners, which shall fill the unexpired term for the vacant seat.

Article 5. Quorum

A quorum for the transaction of business at any meeting shall consist of a simple majority of the Board, not counting vacancies, present in person. In the event a quorum is not present, any emergency action deemed necessary shall be taken with such action subject to ratification by a quorum at a called special meeting or at the next regular meeting.

Article 6. Officers

The officers shall be a chairman and a vice-chairman elected from among the appointed trustees at the annual meeting of the Board of Trustees.

Officers shall be elected to serve a term of one year or until their successors are duly elected.

The Chairperson shall preside at all meetings of the Board, authorize calls for any special meetings of the Board, appoint all committees, execute all documents authorized by the Board, serve as ex-officio member of all committees and generally perform all duties associated with that office.

The Vice-Chairperson, in the event of the absence or disability of the Chairperson, or vacancy in that office, shall assume and perform the duties and functions of the Chairperson.

The Director shall be responsible for keeping a true and accurate record of all meetings of the Board, for issuing notices of all regular and specially called meetings of the board, and shall perform such other duties as are generally associated with the office of Secretary.

The Director shall make pertinent financial reports at regular board meetings.

Article 7. Meetings

There shall be at least ten regular meetings of the Board of Trustees each year, held at a regular time and announced to the public via the Union County website. In addition, the schedule for regular meetings shall be filed with the Clerk to the Board of Commissioners.

The annual meeting shall be held at the time of the regular meeting in January of each year.

Special meetings shall be called at the direction of the Chairman or at the request of three members of the Board for the transaction of business as stated in the call for the meeting. Public notice of special meetings shall be given at least forty-eight hours before the meeting in accordance with the provisions found in North Carolina's open meetings law.

All meetings are open to the public except for matters in which a closed session is permissible under North Carolina law.

The order of business for regular meetings shall include, but not be limited to the following items. (a) Call to order (b) Adoption of the Agenda (c) Public Comment period (d) Presentation to the Board (e) Disposition of minutes of previous meeting (f) Report of the Director (g) Committee Reports (h) Communications (i) Unfinished business (j) New business (k) Announcements (l)Adjournment.

Meetings shall be conducted according to standard conventions of Parliamentary Procedure. The rules contained in *Suggested Rules of Procedure for Small Local Government Boards* shall govern the Board in all cases in which they are applicable, and in which they are not inconsistent with the By-Laws.

Article 8. Powers & Duties of the Board

The Library Board of Trustees with the advice of the County Personnel Director, and consistent with state and local personnel statutes, regulations, practices and procedures, shall interview applicants and shall make recommendations to the County Manager relating to the employment of the Library Director.

With assistance of the Director, the Board shall formulate policies for the government of the library which are consistent with state and federal statutes and regulations and Union County policies; and which assure public access to library resources and protection of County property.

The Board shall establish a schedule of fines and fees, including but not limited to: charges for the late return, failure to return, damage to, and loss of library materials; non-resident borrowers' card; and output from library equipment such as printers and copiers.

The Board shall make recommendations to the Board of Commissioners concerning construction and improvements of library buildings, and shall otherwise advise the Board of County Commissioners on library matters.

Article 9. The Library Director

Employees of the Union County Library shall be employed in accordance with the Personnel Resolution adopted by the Union County Board of Commissioners. The Director shall be responsible for adherence to the personnel policies of the County; for the direction and supervision of the staff, for the care and maintenance of the physical library property; for the

adequate and proper selection of materials in keeping with stated library policies; for the efficiency of library services to the county inhabitants; for the financial operation within the limitations of budgeted appropriations; and for providing information to the County Commissioners as they require.

The Director shall keep the Board informed in all matters of interest to the Library.

Article 10. Amendment

These By-Laws may be amended by a majority vote of members present at a regular meeting of the Board of Trustees at which a quorum is present, provided that the proposed amendment was made known to all members in the call for the meeting.

Article 11. Approval

These By-Laws are subject to the approval of the Board of County Commissioners.

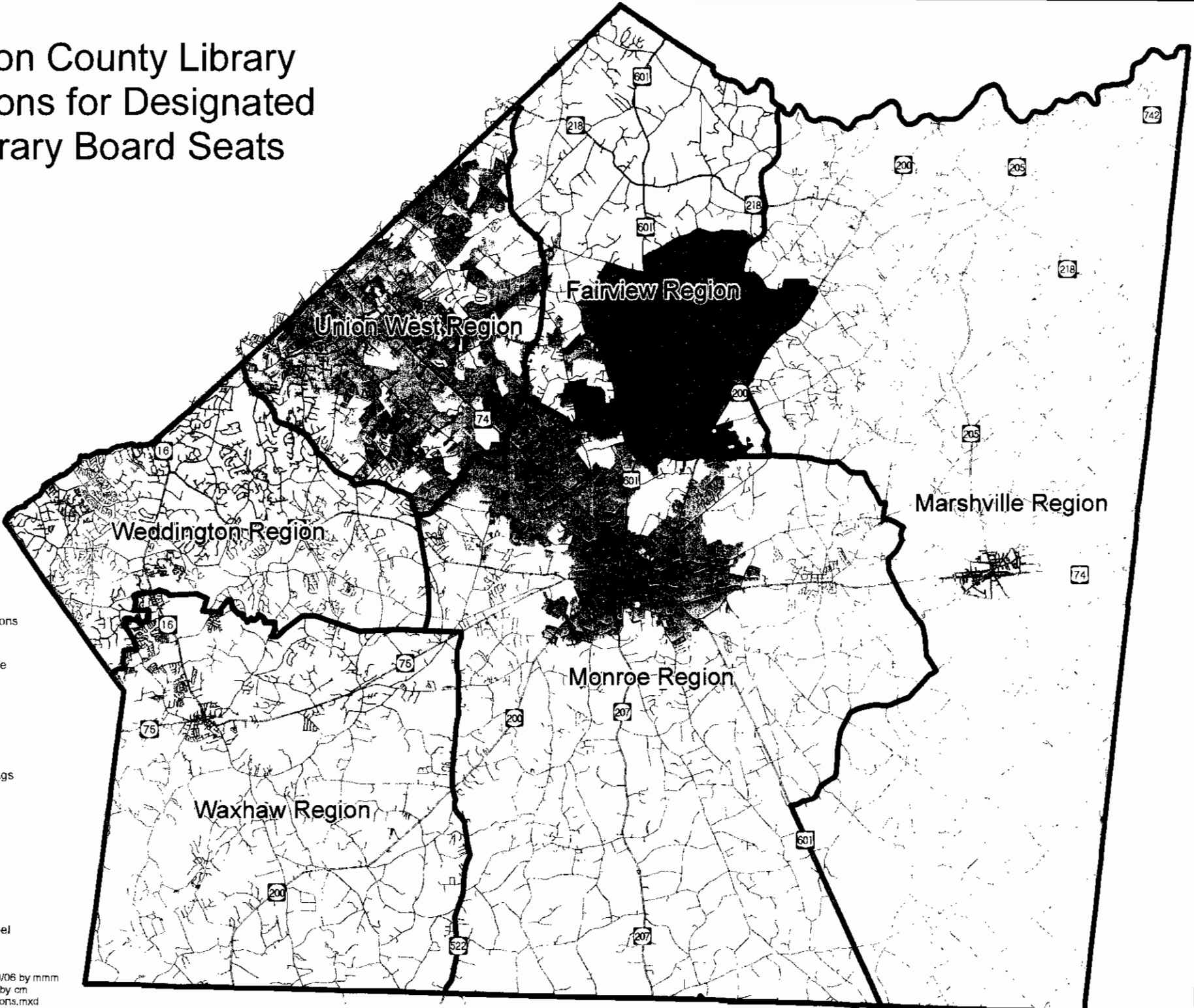
Adopted by the Board of Trustees of the Union County Public Library:

_____	January 19, 2010
Chairperson	date

Approved by the Board of County Commissioners:

_____	_____
Chairperson	date

Union County Library Regions for Designated Library Board Seats



- Union County
Library Service
- Roads
 - Service Regions
 - Fairview
 - Hemby Bridge
 - Indian Trail
 - Lake Park
 - Marshville
 - Marvin
 - Mineral Springs
 - Mint Hill
 - Monroe
 - Stallings
 - Unionville
 - Waxhaw
 - Weddington
 - Wesley Chapel
 - Wingate

Map created on: 02/08/06 by mmm
 Updated on: 02/01/10 by cm
 p:/Library/ServiceRegions.mxd

Board of Trustees of the Union County Public Library

The County Library is governed by an advisory Library Board of Trustees appointed by the Board of Commissioners. The nine member Board consisting of one representative from each region, three at large members, and an ex-officio Commissioner serve two year staggered terms. They are empowered to approve policy but the ultimate administration of the library falls under the responsibility of the Union County Board of Commissioners as administered by the County Manager or his designate.

Board of Trustee By-Laws

Article 1 Name

~~This county appointed policy making board shall be called~~The Board of County Commissioners has established the Board of Trustees of the Union County Public Library, ~~existing by virtue of (hereinafter referred to as the "Board," the "Board of Trustees," or the "Library Board"), according to the provisions of the North Carolina General Statute Statute 153A-265, assuming the responsibilities and has delegated to it by the Union County Board of Commissioners. Trustees the authority described in these Bylaws.~~

Article 2 Purpose

The purpose of the Board of Trustees shall be to formulate and adopt, with assistance of the Professional Library Director professional library director (hereinafter known as the Director), the policies for the delivery of library and services for all inhabitants of Union County, North Carolina, and to advise the Board of County Commissioners on matters of library development.

Article 3 Members

~~1. There~~The Board of Trustees shall be a board of nine citizens, four appointed in January of odd years and four appointed in even numbered years. Members are appointed for a term of two years composed of nine members appointed by the Union County Board of Commissioners. All members must be residents of Union County and will be appointed by the Union County Board of Commissioners, shall be chosen from the eitizens at large populace with reference to their qualifications of such office.

One person ~~will~~shall be appointed to represent each of the following ~~regional districts~~regions:
Marshville Region, Monroe Main Library, Weddington Region, Waxhaw Region, Union-West Region (Indian Trail/ – Marshville and eastern Union County
Monroe Region – City of Monroe and central Union County
Union West Region -- Indian Trail, Stallings/Lake Park, Hemby Bridge, Unionville)., Lake Park, Hemby Bridge
Weddington Region -- including Marvin and Wesley Chapel
Waxhaw Region -- including Mineral Springs and southwestern Union County
Fairview Region -- including Unionville and northwestern Union County

Three seats shall be at-large seats, and the person filling each these seats may be a resident of any region of the County.

The Union County Board of Commissioners shall designate one of its own members to serve ex-officio as one of the nine members of the Library Board. The Commissioner shall have full rights, duties, and responsibilities as any member of the Board of Trustees with the exception that he/she cannot hold office serve as a liaison and shall have no vote. Such member from the Board of Commissioners shall serve a term of one year to begin in the month of January each year.

~~2. All vacancies on the Board shall be immediately reported by the Trustees to the Union County Commissioners, which shall fill the vacancy of the unexpired term.~~

~~3. This Board acknowledges its responsibility to make periodic reports to the Union County Board of Commissioners. There shall be an annual report which shall cover operation of the library services rendered and will outline any new services for which need is recognized. Following approval by the County Board of Commissioners, this report shall be forwarded to the North Carolina Department of Cultural Resources.~~

~~4. The appointed Board of Trustees recognizes that adequate financial support is basic for the good of the library service; and as the legally appointed Board, accepts the responsibility for requesting financial support from all resources available in addition to the Union County General Fund.~~

~~5. Board members are strongly encouraged to attend the Institute of Government's Annual Library Trustee Workshop and the Library Trustee Meetings of the North Carolina Library Association. Compensation for travel and lodging to required out of town meetings and dues to the Trustee Association shall be paid from budgeted funds.~~

~~6. The Union County Board of Commissioners may remove any member appointed to the Board of Trustees for incapacity, unfitness, misconduct, or neglect of duty. Failure to attend at least two-thirds of regularly scheduled meetings per year shall be interpreted as neglect of duty. Prior to the meetings, the secretary shall be notified of inability to attend.~~

~~7. Members of the Board shall serve without compensation.~~

Article 4. Terms

Members shall be appointed for two-year terms. Four members shall be appointed in January of odd-numbered years and four five members shall be appointed in January of even-numbered years.

All vacancies on the Board shall be immediately reported by the Board of Trustees to the Union County Board of Commissioners, which shall fill the unexpired term for the vacant seat.

Article 5. Quorum

A quorum for the transaction of business at any meeting shall consist of a simple majority of the Board, not counting vacancies, present in person. In the event a quorum is not present, any emergency action deemed necessary shall be taken with such action subject to ratification by a quorum at a called special meeting or at the next regular meeting.

Article 4.—6. Officers

- ~~1.~~ The officers shall be a chairman and a vice-chairman elected from among the appointed trustees at the annual meeting of the Board of Trustees.
- ~~2.~~ Officers shall be elected to serve a term of one year or until their successors are duly elected.
- ~~3.~~ The ~~chairman~~Chairperson shall preside at all meetings of the ~~board~~Board, authorize calls for any special meetings of the ~~board~~Board, appoint all committees, execute all documents authorized by the ~~board~~Board, serve as ex-officio member of all committees and generally perform all duties associated with that office.
- ~~4.~~ The ~~vice-chairman~~Vice-Chairperson, in the event of the absence or disability of the ~~chairman~~Chairperson, or vacancy in that office, shall assume and perform the duties and functions of the ~~chairman~~Chairperson.
- ~~5.~~ The Director, ~~as secretary~~, shall ~~keep~~be responsible for keeping a true and accurate record of all meetings of the ~~board~~, ~~shall issue~~Board, for issuing notices of all regular and ~~special~~specially called meetings of the board, and shall perform such other duties as ~~are~~ generally associated with ~~that~~the office of Secretary.
- ~~6.~~ The Director shall make pertinent financial reports at regular board meetings.

Article 5.—7. Meetings

- ~~1.~~ There ~~will~~shall be at least ten ~~(10)~~regular meetings of the Board of Trustees each year ~~that shall be, held at a regular time and announced to be determined by the presiding board.~~the public via the Union County website. In addition, the schedule for regular meetings shall be filed with the Clerk to the Board of Commissioners.
- ~~2.~~ The annual meeting shall be held at the time of the regular meeting in ~~May~~January of each year.
- ~~3.~~ The order of business for regular meetings shall include, but not be limited to the following items: ~~(a) Call to order (b) Roll call of members (c) Disposition of minutes of previous meeting (e) Progress report of the Director (f) Committee Reports (g) Communications (h) Unfinished business (i) New business (j) Public presentation to, or discussion with, the Board (k) Adjournment~~

4. ~~Special meetings shall be called at the direction of the Chairman or at the request of three members of the Board for the transaction of business as stated in the call for the meeting. Public notice of special meetings shall be given at least forty-eight hours before the meeting in accordance with the provisions found in North Carolina's open meetings law.~~

5. ~~A quorum for the transaction of business at any meeting shall consist of five members of the Board present in person. In the event a quorum is not present, any emergency action deemed necessary shall be taken with such action subject to ratification by a quorum at a called special meeting or at the next regular meeting.~~

6. ~~All meetings are open to the public except for matters to be handled in executive session as provided by in which a closed session is permissible under North Carolina law.~~

The order of business for regular meetings shall include, but not be limited to the following items. (a) Call to order (b) Adoption of the Agenda (c) Public Comment period (d) Presentation to the Board (e) Disposition of minutes of previous meeting (f) Report of the Director (g) Committee Reports (h) Communications (i) Unfinished business (j) New business (k) Announcements (l) Adjournment.

7. Meetings shall be conducted according to standard conventions of Parliamentary Procedure. The rules contained in *Suggested Rules of Procedure for Small Governing Local Government Boards* shall govern the Board in all cases in which they are applicable, and in which they are not ~~consistent~~ inconsistent with the ~~by-laws~~ By-Laws.

Article 6—8, Powers & Duties of the Board

1. ~~The Library Board of Trustees with the advice and ~~consent~~ of the County Commissioners and staff Personnel Director, and consistent with state and local personnel ~~statutes~~ statutes, regulations, practices and procedures, shall interview applicants and shall make recommendations to the County Manager relating to the ~~appointment~~ employment of the ~~position of~~ Library Director ~~to the Board of County Commissioners.~~~~

2. ~~The Library Director may be terminated by the County Commissioners, in consultation with the Board of Trustees of the Library.~~ 3. ~~The~~ With assistance of the Director, the Board shall formulate, ~~with assistance of the Director,~~ policies and regulations for the government of the library ~~consistent with the rules of the county.~~ The Director, with assistance of the Library Board of Trustees, shall compile and recommend the annual budget, which are consistent with state and federal statutes and regulations and Union County policies; and which assure public access to library resources and protection of County property.

The Board shall establish a schedule of fines and fees, including but not limited to: charges for the late return ~~or, failure to return, damage to, and loss of library materials, and will take measures to protect and regulate the use of such materials;~~ non-resident borrowers' card; and output from library equipment such as printers and copiers.

The Board shall make recommendations to the Board of Commissioners concerning construction and improvements of ~~buildings and the other structures for the library system~~; ~~approve the annual report of library operations and library buildings~~, and shall otherwise advise the ~~Union~~Board of County Commissioners on library matters. (a)

Article 9. The Library Director

Employees of the Union County Library shall be ~~hired~~employed in accordance with the Personnel Resolution adopted by the Union County Board of Commissioners. The Director shall ~~make a monthly report to the Library Board of Trustees of all vacancies and hiring~~. The Director shall be responsible for ~~the~~ adherence to the personnel policies of the ~~county~~County; for the direction and supervision of the staff, for the care and maintenance of the physical library property; for the adequate and proper selection of ~~books~~materials in keeping with ~~the~~ stated library policies; for the efficiency of library services to the county inhabitants; for the financial operation within the limitations of ~~the~~ budgeted appropriations; and for providing ~~financial reports and~~ information to the County Commissioners as they require. ~~The Director shall keep the Board abreast of all matters system-wide.~~

The Director shall keep the Board informed in all matters of interest to the Library.

Article 10. Amendment

These By-Laws may be amended by a majority vote of members present at a regular meeting of the Board of Trustees at which a quorum is present, provided that the proposed amendment was made known to all members in the call for the meeting.

Article 11. Approval

These By-Laws are subject to the approval of the Board of County Commissioners.

Adopted by the Board of Trustees of the Union County Public Library:

_____, January 19, 2010
Chairperson date

Approved by the Board of County Commissioners:

Chairperson

date

Document comparison done by DeltaView on Friday, January 29, 2010 8:29:35 AM

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Insertion

~~Deletion~~

~~Moved from~~

Moved to

Style change

Format change

~~Moved deletion~~

Inserted cell

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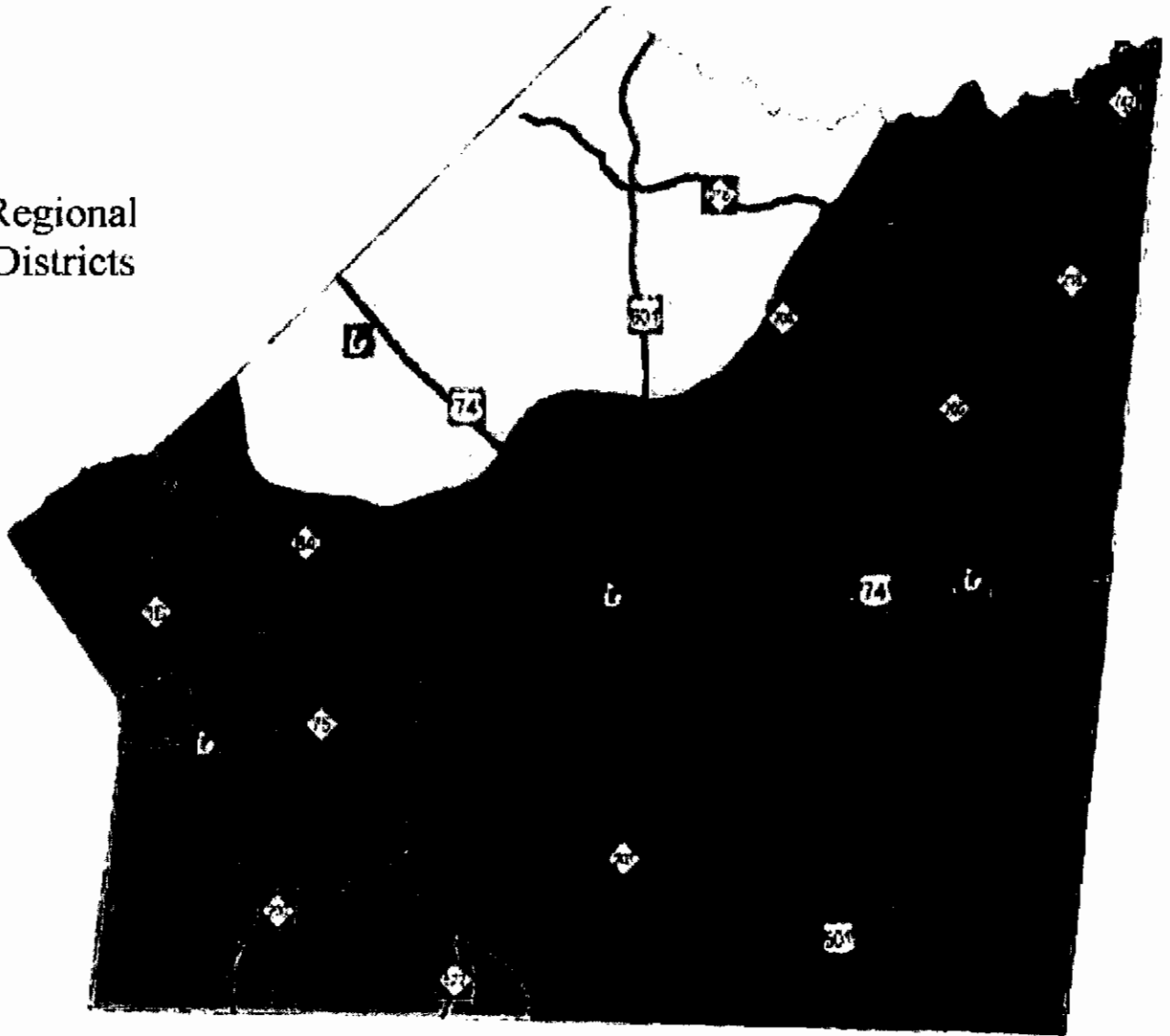
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Developing Public Libraries in Union County

Map of Regional
Library Districts



A Plan of Action developed by the Staff of the Union County (NC) Public Library in conjunction with the Board of Trustees, Friends, and the Union County Library Foundation

**UNION COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT
Meeting Date: February 15, 2010

Action Agenda Item No. 8
(Central Admin. use only)

SUBJECT: Debt Restructuring

DEPARTMENT: Finance

PUBLIC HEARING: No

ATTACHMENT(S):
FirstSouthwest Presentation

INFORMATION CONTACT:
Kai Nelson

Resolution Approving Financing Team
for Upcoming Bond Related
Transactions

TELEPHONE NUMBERS:
704.292.2522

DEPARTMENT'S RECOMMENDED ACTION:

1. Receive Presentation and Accept Debt Portfolio Mix Recommendation of 70%-80% Fixed and 20%-30% Variable/Swapped
2. Adopt Resolution Approving the Financing Team

BACKGROUND: In late 2008, global capital market turbulence caused the County's debt service on its variable and synthetic fixed rate debt to increase; primarily as the result of downgrades in liquidity providers (banks) and the increased fees charged by non-downgraded banks for liquidity replacement. Both short and long-term tax-exempt municipal interest rates spiked during this period as capital in the marketplace sought refuge in secure government bonds and notes.

The County responded quickly and strategically with measured actions to mitigate the higher debt service costs. By early 2009, the County's higher debt service costs relating to interest rates were resolved, primarily due to the replacement of downgraded banks and the Federal Reserve's monetary policies which were driving down interest rates to historic lows.

For most of calendar year 2009 and continuing into 2010, the County's debt service expenses have performed extremely well and under budget, primarily due to compressed interest rates. Illustrative of that exceptional performance, is the County's interest rate on its unhedged variable rate debt which this week is being reset at 0.12% to 0.14%.

During the past year, the County has been reviewing its debt portfolio mix with its financial advisor, FirstSouthwest, the rating agencies and the Local Government Commission. While the

current portfolio is performing extremely well, discussions have focused on long-term strategies and opportunities to rebalance the risk composition of the County's debt.

Given the large debt portfolio of the County and the significant portion of the County's annual operating expenses dedicated to debt service repayment costs, a debt portfolio that contains a mix of interest rate instruments (both fixed and variable) remains the most prudent long-term strategy in providing the County with the lowest cost of funds.

The question is, "What is that appropriate mix?" The County's current mix is approximately 2/3rds fixed and 1/3rd variable/swapped. Following extensive discussions with our financial advisors, it is our recommendation that the County continue rebalancing the debt mix, to achieve a structure in the range of 80-70% fixed and 20-30% variable/swapped. Additionally, in rebalancing the portfolio to achieve that level, the County should execute only those transactions that minimize the higher interest cost associated with a portfolio that is more heavily weighted towards traditional fixed rate debt.

Should the Commission accept this strategy, there are some limited market opportunities to continue the rebalancing effort. The staff is recommending a refunding of about \$55MM in variable rate debt with the partial termination of the swap agreements. This transaction would achieve the objective of continuing to rebalance the portfolio at the lowest overall cost. Following this transaction, the debt mix would be 76% fixed and 24% variable/swapped.

Additionally, long-term fixed interest rates continue to be very attractive. There may be other opportunities to refund some of the County's debt. The LGC's requirement is generally 3% savings. The County's fixed rate refunding opportunities are always highly susceptible to market conditions – mainly because most of the opportunities to save money have previously been exercised.

The attached Resolution provides County staff and its financing team with the direction to proceed with the rebalancing plan.

FINANCIAL IMPACT: Rebalance debt portfolio limiting increase in future debt service costs.

Legal Dept. Comments if applicable: _____

Finance Dept. Comments if applicable: _____

Manager Recommendation:



Contacts

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January 2010

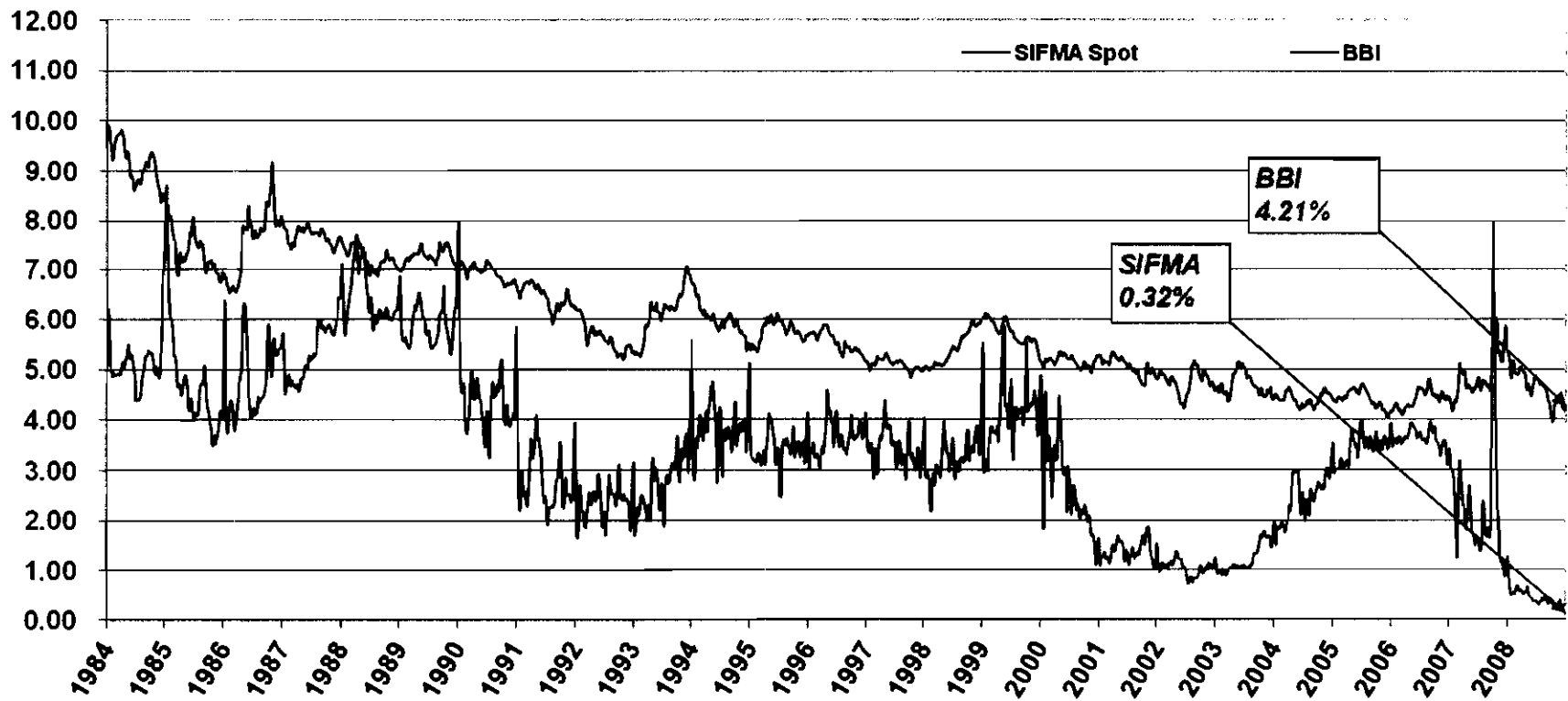
Proposed Swap Restructuring
Union County, North Carolina

Introduction / Background

- The market turbulence in September / October 2008 caused the County's debt service on its variable and synthetic fixed rate debt to increase, primarily as the result of downgrades in liquidity providers and increased fees charged by non-downgraded banks for replacement liquidity.
- During November 2008, the County evaluated potential restructuring options and made the decision to:
 - Utilize liquidity provided by BB&T for the 2004AB and 2007AB&C
 - Refund the 2005AB &C variable rate bonds with traditional fixed rate debt.
 - Continue to evaluate the market for opportunities to unwind the swap positions and rebalance the debt portfolio with a heavier weighting towards traditional fixed rate debt.
- The purpose of this presentation is to provide an update on market conditions and opportunities to unwind a portion of the synthetic fixed rate structures.

Historical Municipal Interest Rates

25 Year History of Weekly Floating Rate Index (SIFMA) vs Fixed Rate Index (BBI)



As of December 23, 2009

UNION COUNTY, NORTH CAROLINA

Union County's Synthetic Fixed Rate Swap Portfolio

Tax Supported (General Obligation and COPs)

Series	Notional	Union County Receives	Union County Pays
GO 2007A	\$50,745,000	70% LIBOR	3.673%
GO 2007B	\$30,450,000	70% LIBOR	3.673%
GO 2007C	\$20,305,000	70% LIBOR	3.673%
GO 2004A	\$45,300,000	Greater of 67% LIBOR or 63% LIBOR plus 20 basis points	3.425%
GO 2004B	\$20,865,000	Greater of 67% LIBOR or 63% LIBOR plus 20 basis points	3.425%

Enterprise Revenue System

Series	Notional	Union County Receives	Union County Pays
2009	\$20,000,000	70% LIBOR	3.820%
2003B	\$14,865,000	61.5% LIBOR plus 36 basis points	2.995%

UNION COUNTY, NORTH CAROLINA

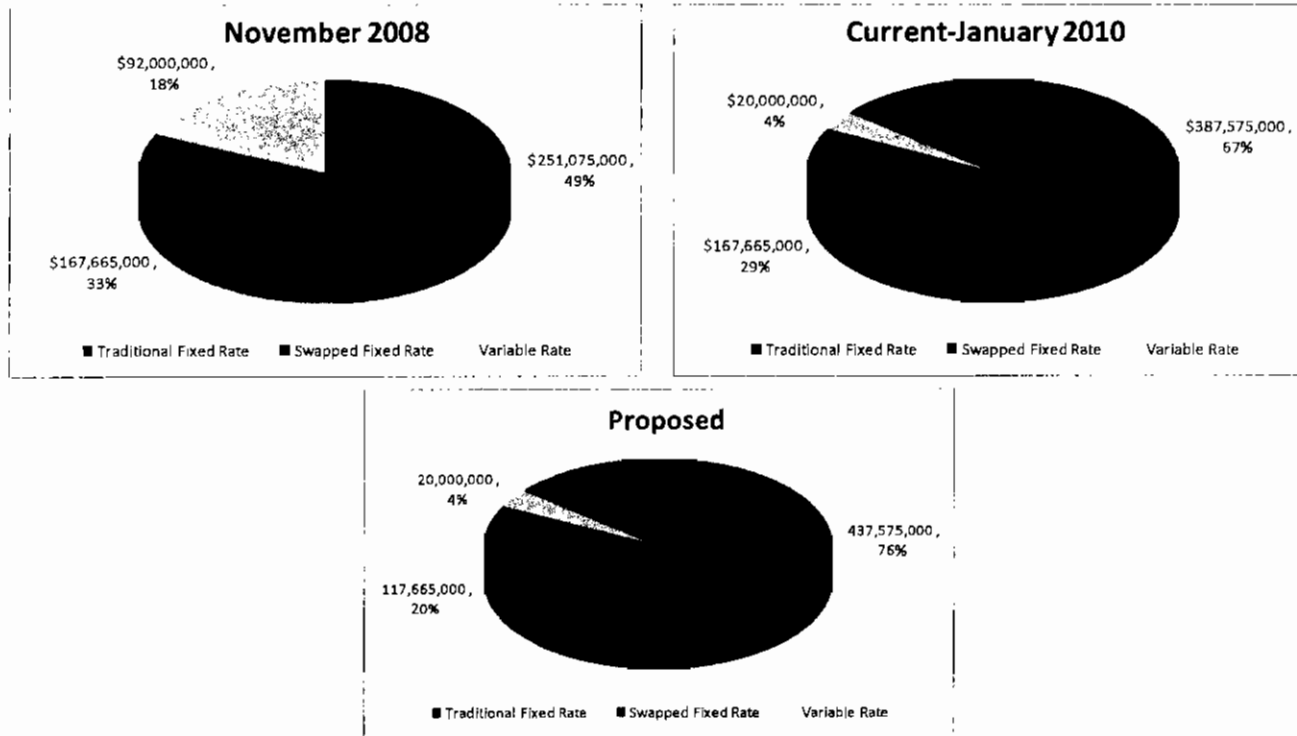
Risk Associated with Hedged and Unhedged Debt

- Historically, issuers such as Union County have taken advantage of lower debt costs associated with variable and swapped debt.
- Historically, issuers have focused more on the primary risk factors in determining the riskiness of a particular debt structure
- As the liquidity crisis hit the financial markets, these secondary risks became a much larger concern for the County making the swapped variable as much of a risk as unhedged variable rate and maybe even more of a risk depending on the counterparty involved.
- Going forward, the County may want to treat swapped variable rate debt as unhedged variable rate for purposes of determining an appropriate mix of debt.

	Fixed Rate	Swapped Variable	Variable
Interest Cost	High	Medium	Low
Risk	Low	Medium	High
Primary Risk Factors:			
Interest Rate Risk			✓
Basis Risk		✓	✓
Tax Risk		✓	✓
Secondary Risk Factors:			
Liquidity Risk		✓	✓
Remarketing Risk		✓	✓
Counterparty Risk		✓	

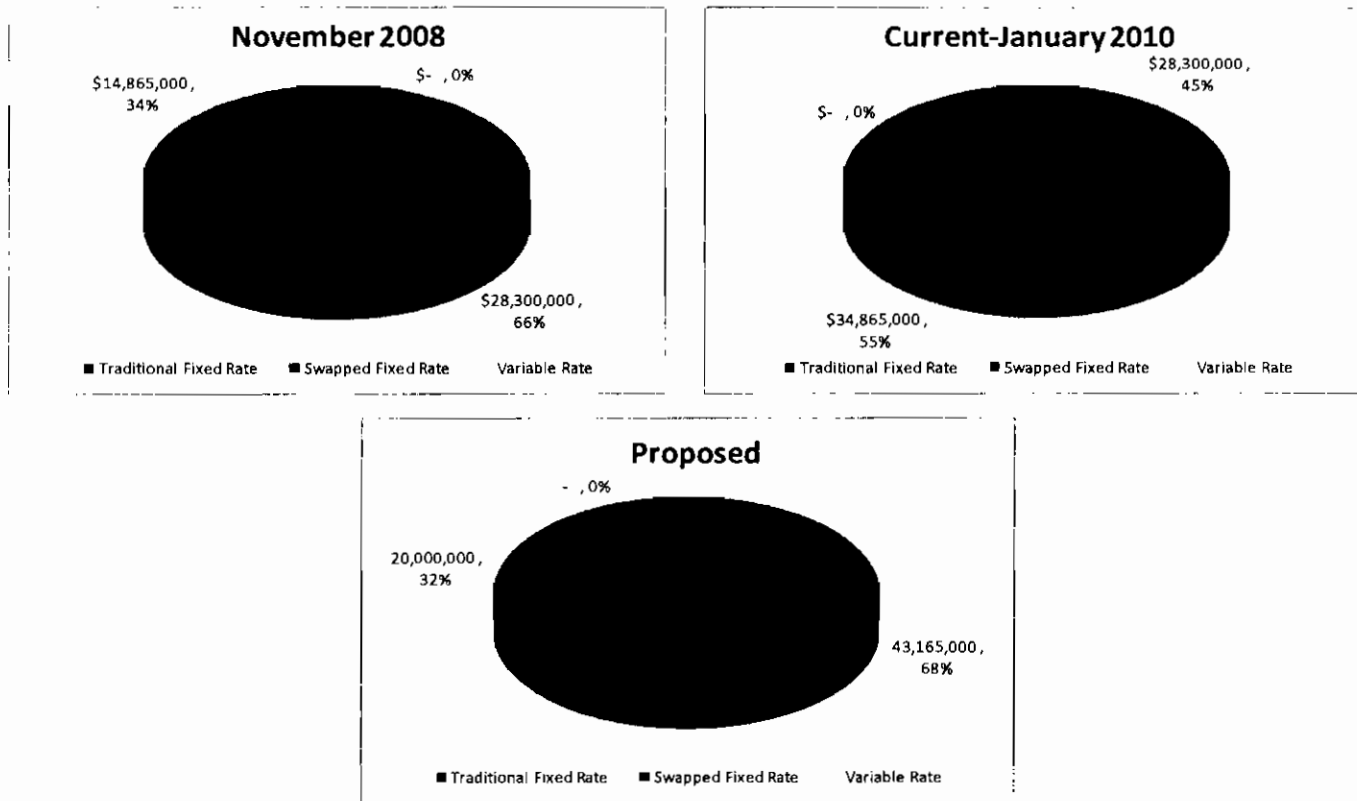
Current and Recommended Debt Mix-GO Bonds / COPS

	Fixed Rate	Swapped Variable	Variable
Historical Levels	50%-70%	25%-45%	15-25%
Current Recommended	70%-80%	20%-30%	



- The proposed scenario assumes approximately \$55,000,000 of GO Series 2007ABC Bonds are restructured as fixed rate
- Incremental approach to a more conservative debt mix in line with previous rating agency discussions.

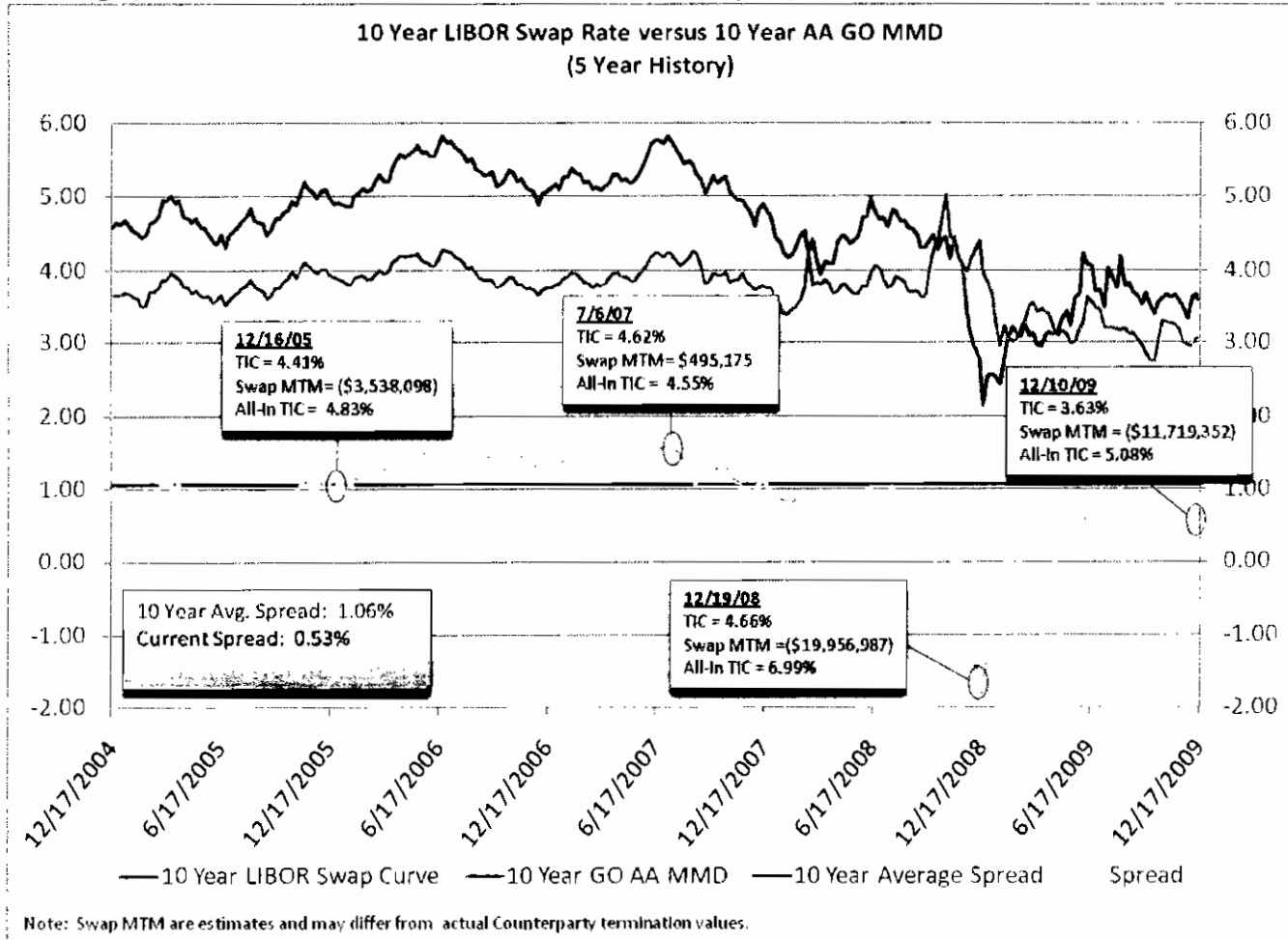
Current and Recommended Debt Mix-Revenue Bonds



- County's exposure increased in August 2009 when forward starting swap was implemented
- Proposed scenario assumes \$14,865,000 Enterprise Revenue Bonds, Series 2003B is restructured
- Liquidity facility is up for renewal June 2011 and based on experience with 2009 Revenue Bonds may be costly
- Incremental approach to a more conservative debt mix in line with previous rating agency discussions

Market Timing

- Spread between swap market and tax exempt bond market determines all-in costs of restructuring (2007A, B, and C used in this example).



UNION COUNTY, NORTH CAROLINA

Proposed Restructuring

Assumes partial termination of \$55 million of the 2007 GO Bonds and all the \$14 million of the 2003B Revenue Bonds. Variable rate bonds will be restructured with traditional fixed rate.

■Pro's

- Allows County to reduce its exposure to variable rate, resulting in a more conservative mix of debt
 - 76% fixed / 24% variable/swapped on GO/COPS
 - 68% fixed / 32% variable/swapped on revenue bonds
- By being selective about which maturities and bond series to refund, the County can maximize potential restructuring savings

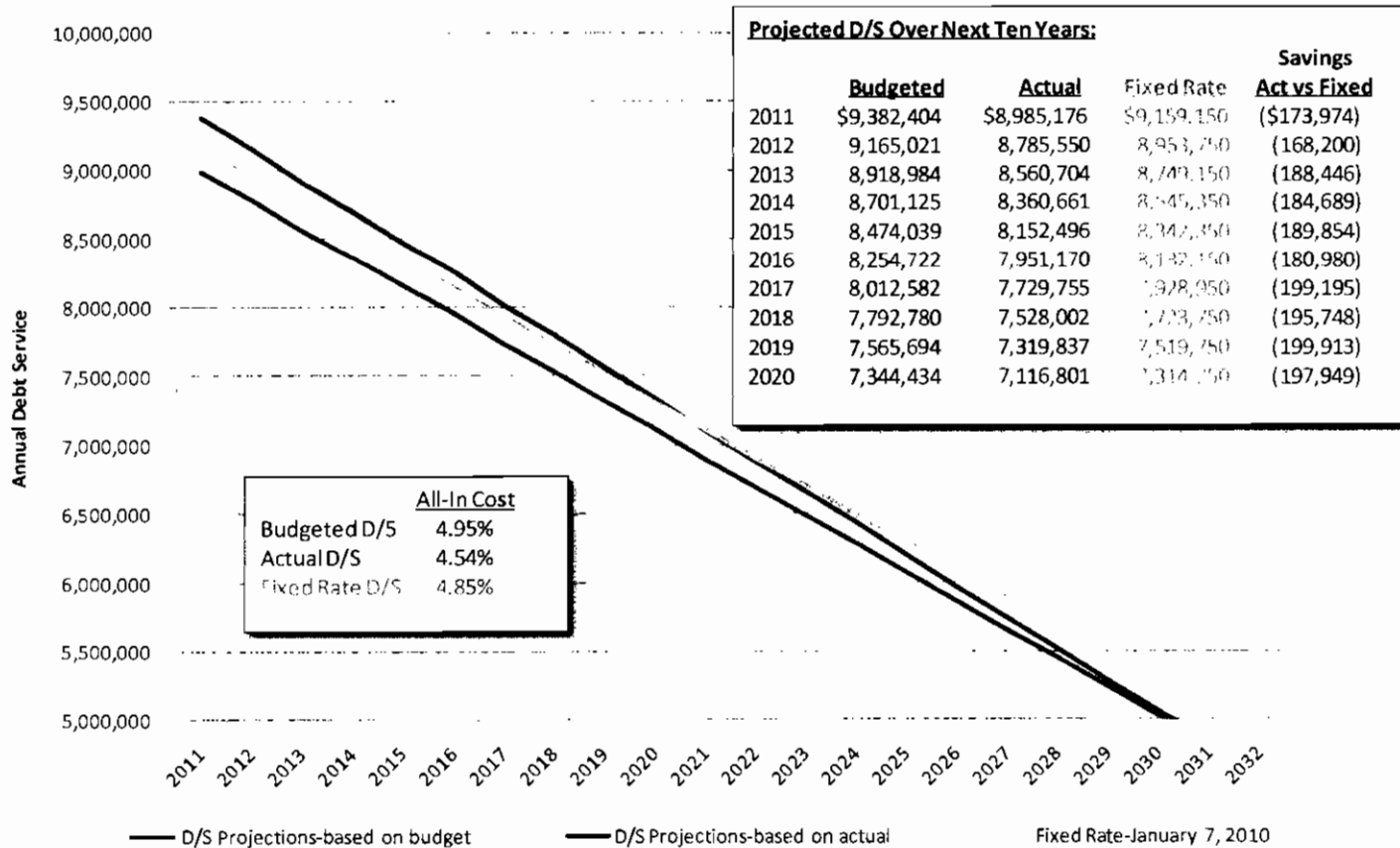
■Con's

- County will still have some exposure to swapped and variable rate debt
- If credit enhancement and swap performance return to historical levels, the restructuring may be more costly than not restructuring.



GO Series 2007A, 2007B, and 2007C – Full Termination

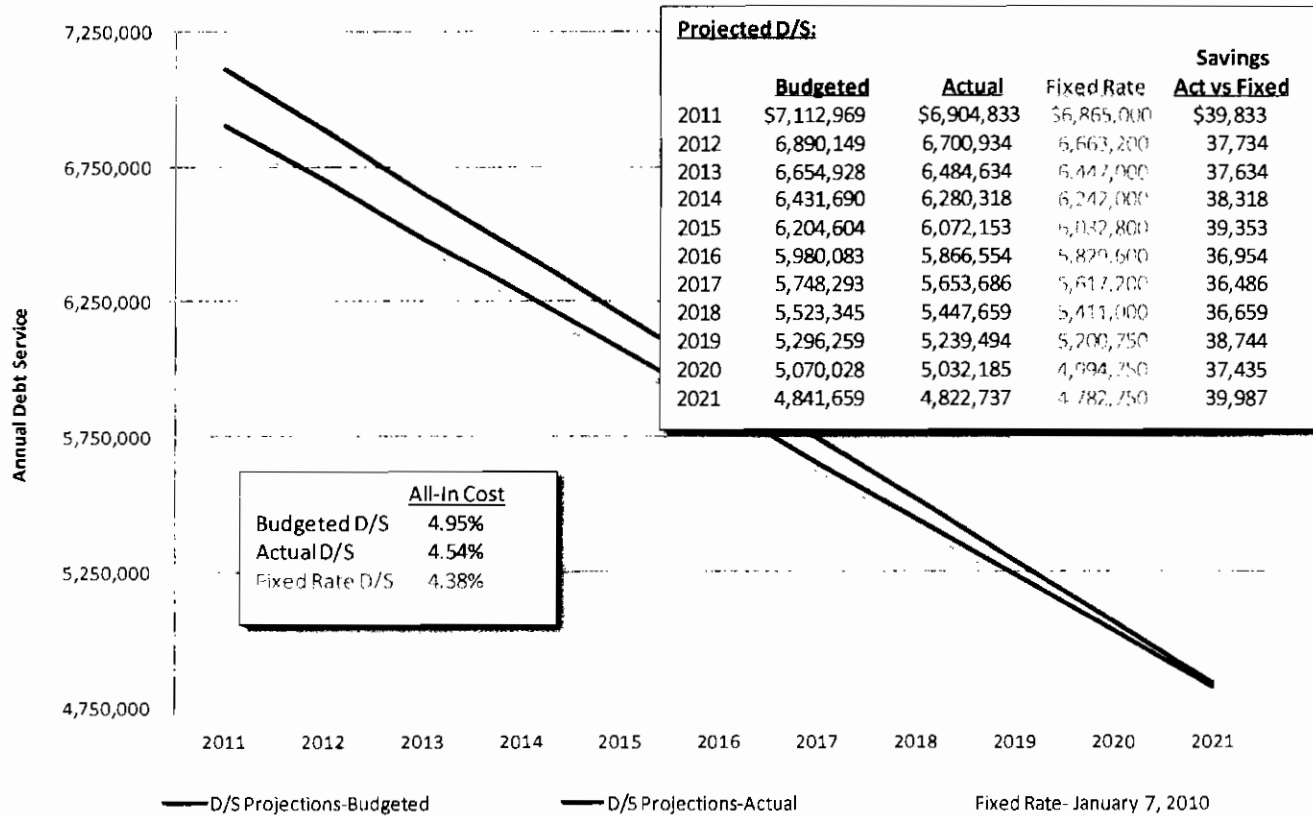
Budgeted Debt Service versus Actual Debt Service versus Fixed Rate Debt Service on Full Termination/Refunding of Series 2007A,B & C



Note: Assumes full termination of \$101,500,000 GO, Series 2007A, B & C; Fixed Rate Includes termination penalty of \$9,488,063

GO Series 2007A, 2007B and 2007C – Partial Termination

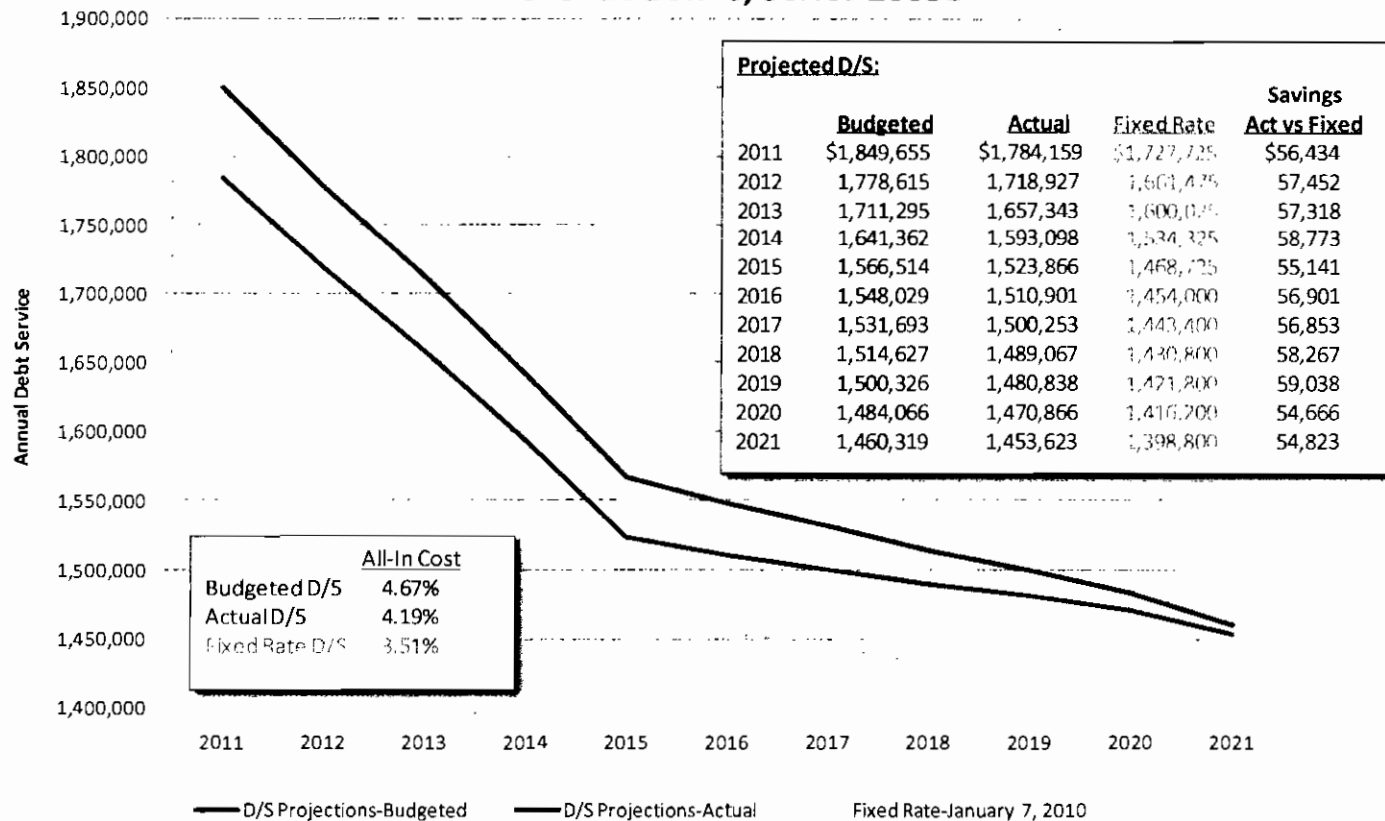
Budgeted Debt Service versus Actual Debt Service versus Fixed Rate Debt Service on Partial Termination/Refunding of Series 2007A,B & C



Note: Assumes partial termination of \$55,380,000 GO, Series 2007A, B & C (maturities 2011-2021); Fixed Rate Includes termination penalty of \$4,395,925.

Revenue Bonds, Series 2003B Full Termination

**Budgeted Debt Service versus Actual Debt Service versus Fixed Rate
Debt Service on Full Termination/Refunding of
Revenue Bonds, Series 2003B**



Note: Assumes partial termination of \$14,865,000 Revenue, Series 2003B (maturities 2011-2021); Fixed Rate Includes termination penalty of \$553,393.

Next Steps

- Determine County's desired mix of fixed/synthetic/variable
- Timeline to meet debt mix objectives
- Seek BOCC Guidance / direction

Extract of Minutes of a regular meeting of the Board of Commissioner of the County of Union, North Carolina held at the Union County Government Center, First Floor, Board Room, Monroe, North Carolina, at 7:00 p.m. on February 15, 2010.

A regular meeting of the Board of Commissioners of the County of Union, North Carolina (the "*Board of Commissioners*") was held in the Government Center, Board of Commissioners' Room, Room 118, Monroe, North Carolina, at 7:00 p.m. on February 15, 2010 (the "*Meeting*"), after proper notice, and was called to order by the Chairman, and on the roll being called, the following members of the Board of Commissioners answered present:

The following members of the Board of Commissioners were absent:

Also present:

Commissioners _____ moved that the following resolution, a copy of which having been made available to the Board of Commissioners, be adopted:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF UNION, NORTH CAROLINA, APPROVING THE FINANCING TEAM FOR UPCOMING BOND RELATED TRANSACTIONS.

WHEREAS, the Board of Commissioners (the "*Board*") of the County of Union, North Carolina (the "*County*") has determined to proceed with the planning and implementation for (1) the refunding in advance of their maturities all or a portion of four series of County's General Obligation Bonds issued in 2007 (the "*2007 Bonds*") and the termination of interest rate swap agreements related to the variable rate 2007 Bonds and (2) the conversion or refunding of the County's Variable Rate Water and Sewer System Revenue Bonds, Series 2003B (the "*2003B Bonds*") to a fixed rate and the termination of the interest rate swap agreement related to the 2003B Bonds;

WHEREAS, in addition to the transactions related to the 2007 Bonds and the 2003B Bonds contemplated above, the Board has determined that it would like to proceed with the planning and implementation for the refunding of any other bonds issued by the County or obligations of the County that would produce a net present value savings to the County of 3% or more (together with the transactions related to the 2007 Bonds and the 2003B Bonds, the "*2010 Bond Transactions*");

WHEREAS, the Board has determined to retain Parker Poe Adams & Bernstein LLP, as bond counsel to the County for the 2010 Bond Transactions, and First Southwest Company, as financial advisor to the County for the 2010 Bond Transactions;

WHEREAS, the Board has determined to direct the County Manager and the Finance Director to pursue the direct placement of any bonds that the County may issue related to the 2010 Bond Transactions with a financial institution;

WHEREAS, the Board has determined (1) to direct the County Manager and Finance Director to retain any or all of Banc of America Securities LLC, BB&T Capital Markets, a division of Scott & Stringfellow, LLC, and Wells Fargo Securities to serve as underwriters for bonds to be issued by the County related to the 2010 Bond Transactions that it is determined to not otherwise be advantageous to directly place with a bank and (2) to approve the selection of Robinson, Bradshaw & Hinson, P.A., as underwriters' counsel for the 2010 Bond Transactions;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF UNION, NORTH CAROLINA, AS FOLLOWS:

Section 1. That Parker Poe Adams & Bernstein LLP. shall hereby be retained to serve as bond counsel to the County for the 2010 Bond Transactions and First Southwest Company shall hereby be retained to serve as financial advisor to the County for the 2010 Bond Transactions.

Section 2. That (1) the County Manager and the Finance Director are each hereby directed to negotiate with any financial institution for the placement of the County's bonds related to the 2010 Bond Transactions that he determines to be in the best interest of the County, (2) the County Manager and Finance Director are hereby directed to retain any or all of Banc of America Securities LLC, BB&T Capital Markets, a division of Scott & Stringfellow, LLC, and Wells Fargo Securities to serve as underwriters for bonds to be issued by the County related to the 2010 Bond Transactions that it is determined to not otherwise be advantageous to directly place with a bank and (3) Robinson, Bradshaw & Hinson, P.A., shall hereby be approved as underwriters' counsel for the Bonds.

Section 3. That the County Manager and the Finance Director of the County are each hereby authorized and directed to retain other members of the financing team that may be necessary to carry out the intentions of the Board set forth in this Resolution.

Section 4. That this Resolution shall become effective on the date of its adoption.

On motion of Commissioner _____, seconded by Commissioner _____, the foregoing resolution entitled "**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF UNION, NORTH CAROLINA, APPROVING THE FINANCING TEAM FOR UPCOMING BOND RELATED TRANSACTIONS**" was duly adopted by the following vote:

AYES:

NAYS:

STATE OF NORTH CAROLINA)
) ss:
COUNTY OF UNION)

I, *Lynn West*, Clerk to the Board of Commissioners of the County of Union, North Carolina, ***DO HEREBY CERTIFY*** that the foregoing is a true and exact copy of a resolution entitled “**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF UNION, NORTH CAROLINA, APPROVING THE FINANCING TEAM FOR UPCOMING BOND RELATED TRANSACTIONS**” adopted by the Board of Commissioners of the County of Union, North Carolina, at a meeting held on the 15th day of February, 2010.

WITNESS my hand and the corporate seal of the County of Union, North Carolina, this the ____ day of February, 2010.

Lynn West
Clerk to the Board
County of Union, North Carolina

STATE OF NORTH CAROLINA
 COUNTY OF UNION

9
 MEETING DATE 2/15/10

C O N T R A C T

THIS CONTRACT, made and entered into this 17 day of October, 1978, by and between UNION COUNTY, a political subdivision, hereinafter called "Union," and TOWN OF MARSHVILLE, a municipality, hereinafter called "Marshville";

WITNESSETH:

THAT WHEREAS, Union is in the process of acquiring easements and pumping station sites and having plans and specifications prepared for the construction within certain areas of Union County of lines and facilities for collecting, transporting and monitoring wastewater; and

WHEREAS, Union has entered into an agreement with the City of Monroe, hereinafter referred to as "Monroe," for the treatment of said wastewater, all as set out in a contract and agreement between Union and Monroe dated April 23, 1976; and

WHEREAS, Marshville and Union have agreed for Union to transport wastewater generated in Marshville and deliver the same to the treatment facilities owned by Monroe and being treated pursuant to the agreement between Union and Monroe and to pay to Union its actual cost incurred as set out in formulas hereinafter referred to in connection with the collecting, transporting, monitoring and treatment of said wastewater, all pursuant to the terms and conditions hereinafter set out.

NOW, THEREFORE, Union and Marshville each contract and agree with the other as follows:

UNION AGREES:

1. To transport from Marshville's sewer system wastewater from Marshville's sewer system through Union's lines and equipment to the wastewater treatment plant of Monroe and treat said wastewater for Marshville at Union's cost of transporting and treatment; provided, however, the amount of wastewater to be transported and treated shall not exceed the peak flow rate of 490,000 gallons per day. The parties acknowledge that Union is limited by its contract with Monroe for treatment as to the number of gallons of wastewater that Union can handle. Should Marshville need additional wastewater treatment in excess of a

a peak flow rate of 490,000 gallons per day, the parties agree that they will negotiate the handling of said additional capacity, keeping in mind the limitation imposed by the size of Union's lines, Marshville's needs, its contract with Monroe and the obligation of Union to serve other areas of Union County.

2. To furnish Marshville at its post office address not later than the 10th day of each month an itemized statement for the services rendered Marshville during the preceding month, which statement will be computed in accordance with the formulas hereinafter set out in this contract.

3. Union shall have the right to convey through Marshville's sewerage system (where feasible, considering line size, apparatus, existing flow and capacity, and all other matters affecting Marshville's capability to permit such) wastewater from any part of Union's sewerage system to the wastewater treatment plant, provided that Union will regulate its customers so that the rate of flow shall not exceed rates specified by this contract or amendments thereto and it shall not affect Marshville's allocation as defined in paragraph 1, page 1, of this agreement. And provided further, that if Union conveys wastewater through Marshville's system, Union agrees to pay to Marshville, not later than the 20th day of each month for the transportation of said wastewater, the actual cost to Marshville of such service.

4. That it will at all times operate and maintain a sewerage system in efficient manner and will take such action as may be necessary to insure Marshville continued transportation of Marshville's sewage once it enters Union's systems for treatment of same. Failures within said system shall be remedied with all possible dispatch. In the event of extended inability to furnish complete sewage treatment services, the services to Marshville shall be reduced or diminished in the same proportion as Union's services are reduced or diminished to other customers of Union, but no greater.

5. To allow inspection of its physical facilities and records annually by Marshville's auditors and by representatives of Marshville at other times to insure complete compliance with this contract.

6. To construct, own, operate and maintain monitoring stations at points designed by Union's engineers after review by Marshville's engineer to measure and sample sewage discharged into Union's sewer system.

7. To install and maintain meters at connector points where Marshville's sewage enters Union's system for the purpose of measuring sewage delivered to Union for treatment and disposal.

MARSHVILLE AGREES:

1. To own, construct, operate and maintain facilities necessary to collect and transport sewage within its service area to points of connection with Union's sewerage system, and to adopt the same regulations regarding the discharge of wastewater into its system as the Sewer Use Ordinance agreed upon by Monroe and Union provides and as approved by appropriate Federal and State agencies.

2. To pay to Union not later than the 20th day of each month for treatment of the total flow discharged to and treated by the Union system, said charge to be determined in accordance with the following formula:

$$\text{System O \& M Costs} = \text{Total O \& M} \times \frac{\text{Marshville Measured Flow}}{\text{(Total Measured Flows)}}$$

System O & M costs (operation and maintenance costs) = Total operation and maintenance costs of the sewer system which extends from Marshville's connection point to Monroe's treatment plant and the portion of Monroe's treatment plant which is assigned to the County. The ordinary and usual costs of operating the system will be used along with actual administrative costs of the County Public Works Department or successor department which are attributable to this system. No central administrative costs of the Board of County Commissioners or County Manager's office will be charged.

Total Measured Flows = Three units of government - Marshville, Wingate and Union County - will be collecting sewage and discharging it into the system. The total discharges into the system of these three collecting units will be measured and the total will be the Total Measured Flows.

3. Beginning on the date Union notifies Marshville that the system is available for use, to pay to Union annually Marshville's pro-rata share of the actual Local Capital and Financing Costs as specified in Paragraph (a), (b) or (c) below, for the existing and new facilities constructed by Union and used by Marshville in accordance with the following formula:

$$\text{System Capital Costs} = \frac{\text{Marshville's Design Capacity} \times \text{Local Capital and Financing Costs}}{\text{(Total Design Capacity)}}$$

Capital Costs = Total capital cost of the sewer system which extends from Marshville's connection point to Monroe's treatment plant and the portion of Monroe's treatment plant which is assigned to Union. Marshville's Design Capacity = the 498,000 gallons per day mentioned in Paragraph 1 on page 1 of this contract or as amended by agreement of both parties to this contract.

Total Design Capacity = That portion of Monroe's sewer treatment plant which is assigned to Union for use in treating the sewage in the Marshville to Monroe system.

Not pre-allocated

That portion of amortization costs or local revenues spent which are attributable to new facilities will commence at such time as Union incurs costs.

(a) Where the new facilities being constructed were financed in whole or in part by the issuance of bonds or other obligations of Union, then Marshville shall pay to Union annually the pro-rata indebtedness due on said bonds or other obligations applicable to the facilities assigned to Marshville by Union.

(b) Where all or any part of the facilities were paid for with funds received by Union in the form of grants from the state or federal government at any time for the specific purpose of constructing the particular facility, a portion of which is being assigned to Marshville, there shall be no charge to Marshville for that portion of said facility that was paid for by Union from grants received by Union to build said facility or lines.

(c) Where all or any part of the facilities being assigned by Union to Marshville were previously built or purchased by Union from funds other than grants made by the state or federal government or governments for the specific purpose of acquiring or constructing the specific facility or the issuance of bonds, then the initial cost of the facility will be determined and Marshville will pay to Union the balance remaining of the initial cost at the time Union commences treatment of Marshville's sewage as hereinabove set forth by using a straight-line depreciation method over a period of thirty (30) years from the date that Union commences treatment of Marshville's sewage.

UNION AND MARSHVILLE MUTUALLY AGREE:

1. That this contract for wastewater treatment service shall continue in full force and effect from the date the same is executed for a period of thirty (30) years immediately following the date that Union notifies Marshville that the system is available for use. In the event Marshville discontinues the discharge of wastewater to Union's system for treatment and disposal before the debt incurred by Union for the expansion of its treatment facilities is discharged, then Marshville will continue to pay Union its proportionate part of the debt service as provided in Paragraph 3 under the section of this contract entitled "Marshville Agrees" until its obligation is discharged or until Union and Marshville negotiate to assume Marshville's capacity in its plant for its own use.

Union and Marshville each agree that the method in determining the charge by Union to Marshville for the transportation, treatment and disposal of Marshville's sewage is to be Union's actual cost.

Union and Marshville agree to adopt and implement compatible cost recovery systems as required by the appropriate federal and state agencies, and

Union agrees that industrial customers of Marshville will receive service on the same basis as industrial customers located within Union County. If allowable by appropriate federal and state agencies, Marshville will administer the industrial cost recovery system for its customers.

4. Marshville will, within fifteen (15) months from date of annexation of any territory that includes any sewer lines and appurtenances thereto owned by Union, purchase said sewer lines and appurtenances thereto located within the territory annexed. The purchase price and manner of payment will be as set out in subparagraph (a) below.

(a) The total initial cost of said sewer lines and appurtenances thereto will be determined. After determining the total initial cost of said sewer lines and appurtenances thereto, the same will be depreciated from the time the same was placed in service by Union to the time of acquisition by Marshville using a straight-line depreciation method with a life expectancy of forty (40) years. From the initial cost of said sewer lines and appurtenances thereto will be deducted the amount of depreciation determined in the manner above set out for the period beginning at the time said line or lines were placed in service by Union to the date of acquisition by Marshville. The difference between the total initial cost and the amount of depreciation will be referred to as the balance remaining for depreciation and said balance remaining for depreciation will be the purchase and sale price of said sewer lines and appurtenances thereto. The amount of local funds and the amount of grants from any government, if any, in the balance remaining for depreciation will be determined. Marshville will, within fifteen (15) months from date of annexation, pay to Union in cash 100% of any local funds paid by Union in said balance remaining for depreciation and 50% of any grants in said balance remaining for depreciation. Within five (5) years from the date of annexation, Marshville will pay to Union the remaining portion of any grant funds (the remaining 50%) in said balance remaining for depreciation, which figure will be computed to date of acquisition and not to date of payment. Upon payment of 100% of the local funds and 50% of the funds from grants, if any, represented in the purchase price or balance remaining for depreciation, Marshville will take over operation and maintenance of said sewer lines and appurtenances thereto acquired. Notwithstanding the foregoing provisions, the parties agree that upon any annexation by Marshville which takes place more than

five (5) years after the date Union notifies Marshville that the system is available for use, Marshville will not be required to pay any portion of any grant funds that are represented in the balance remaining for depreciation, other than any grant funds used to serve industrial users unless already paid by the industry. For purposes of this agreement, any merger of Marshville with any other municipality will be considered an annexation insofar as any of Union's sewer lines and apparatus that may be included within the combined area of the annexed towns.

(b) The capacity of the sewer plant assigned to Marshville will not be diminished as a result of annexation and transferring of customers by Union.

(c) Should the sale by Union to Marshville of such facilities necessitate the relocation of monitoring, metering or other equipment, Marshville shall pay all cost of such relocation and start-up.

5. Notwithstanding any other provisions contained herein, it is understood and agreed that this contract is contingent on the following:

(a) Approval by the North Carolina Department of Natural and Economic Resources, the Environmental Protection Agency and the Local Government Commission of North Carolina.

(b) Approval and receipt of grant funds.

If the approval referred to in sub-sections (a) and (b) of this Paragraph 5 are not obtained within five (5) years from the date hereof, this contract shall be null and void.

6. It is understood and agreed by the parties hereto that if any part, term or provision of this contract is by the courts held to be illegal or in conflict with any law of the State of North Carolina, the validity of the remaining portions or provisions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term or provision held to be invalid.

7. Union's liability under this contract is conditioned upon Union and the Town of Wingate entering into an agreement under the terms of which Union will transport and treat the Town of Wingate's wastewater and permission from the Local Government Commission of the State of North Carolina to sell bonds that will be used to construct facilities needed for implementation of this contract. Should the Town of Wingate fail to enter into a contract with Union for the transportation and treatment of the Town of Wingate's wastewater or should the Local Government Commission of the State of North Carolina fail to

approve the sale of bonds that would produce funds with which to build the facilities needed for the implementation of said contract, then and in either event Union would have no liability under the terms of this contract.

IN WITNESS WHEREOF, the parties hereto, acting under authority of the respective governing bodies, have caused this contract to be executed in duplicate originals, one of which is retained by each of the parties, this the day and year first above written.

Attest:

Barbara W. Moore
Clerk

UNION COUNTY, NORTH CAROLINA

By: Roy G. Richardson, Jr.
Roy G. Richardson, Jr., Chairman
Union County Board of Commissioners

Attest:

Henry M. Keeg
Clerk

TOWN OF MARSHVILLE

By: W. W. Gaddy, Jr.
W. W. Gaddy, Jr., Mayor

STATE OF NORTH CAROLINA

COUNTY OF UNION

This is to certify that before me, a Notary Public of said county, personally appeared this day Barbara W. Moore, with whom I am personally acquainted, who being by me duly sworn, says that she is Clerk of the Board of County Commissioners for Union County and that Roy W. Richardson, Jr. is the Chairman of the Board of County Commissioners for Union County; that she knows the common seal of the said County and the name of the County was subscribed thereto and said common seal was affixed, all by order of the Board of County Commissioners for Union County and that the said instrument is the act and deed of said County.

Witness my hand and notarial seal this 13th day of October, 1978.

Judith B. Winkle
Notary Public

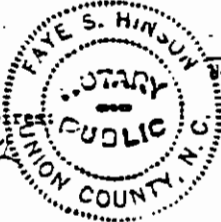
My commission expires:
My Commission Expires April 2, 1980

STATE OF NORTH CAROLINA

COUNTY OF UNION

This is to certify that before me, a Notary Public of said county, personally appeared this day Gladys M. Kelly, with whom I am personally acquainted, who being by me duly sworn, says that she is Clerk and that J. W. Gaddy, Jr., is the Mayor of the Town of Marshville, the municipality described in and which executed the foregoing instrument; that she knows the common seal of said municipality; that the seal affixed to the foregoing instrument is said common seal and that the name of the Town of Marshville was subscribed thereto and said instrument was executed by the said Mayor and attested by the said Clerk, all by order of the Board of Aldermen.

This 17th day of October, 1978.



Faye S. Hinson
Notary Public

My commission expires:

12-17-82

STATE OF NORTH CAROLINA
COUNTY OF UNION
WASTEWATER PRETREATMENT CONTRACT

THIS CONTRACT, made and entered into this 12 day of November, 1985,
by and between UNION COUNTY, a political subdivision hereinafter referred to as
"Union" and the TOWN OF MARSHVILLE, a municipal corporation of the State of North
Carolina, hereinafter referred to as "Marshville".

W I T N E S S E T H:

THAT WHEREAS, Union has constructed and does own and operate facilities for
collecting, transporting, monitoring and metering sewage: and

WHEREAS, Union and the City of Monroe entered into a contract dated April 23,
1976, for the treatment of sewage: and

WHEREAS, the City of Monroe is designated as the "Publicly Owned Treatment
Works", hereinafter referred to as "POTW", under the applicable state and federal
laws relating to licenses and regulations: and

WHEREAS, certain applicable state and federal regulations relate to
pretreatment standards and requirements to users of the sewage treatment
facilities: and

WHEREAS, Union and the City of Monroe have agreed, that insofar as each of
their respective customers are concerned, Union and the City of Monroe will each be
responsible for implementing general pretreatment regulations, 40 CFR 403, as
amended from time to time, and the sewer use ordinances of Union and the City of
Monroe, which have been separately adopted and which are subject to approval of the
appropriate federal and state agencies and have entered into a contract to ensure
pretreatment compliance of all users of the sewage treatment facilities.

NOW, THEREFORE, the parties hereto do each contract and agree with the other as follows:

1. Union has adopted subject to approval of the appropriate federal and state agencies and will enforce an ordinance which conforms to 40 CFR §403.8 (f)(1)(i-vii), Pretreatment Requirement of minimum legal authorities, and the prohibitive limits required by the "POIW", and which contains all other legal provisions mandated by this contract and applicable law. Also, insofar as Union chooses to administer its own pretreatment program, Union shall formulate, fund and execute programmatic procedures which will enable compliance with the "Procedures and Funding" requirements contained in 40 CFR §403.8 (f)(2) and (3) of the Federal Pretreatment Regulations.

2. Union shall notify Marshville and Marshville shall notify all of its affected industrial users of pertinent 40 CFR §403.12 reporting requirements and the requirement that all significant accidental discharges must be reported immediately to Union.

3. Union shall make the final determination, subject only to 40 CFR §403.8 federal or state review, as to whether a particular industrial user on Union's system is a categorical industrial user.

4. Union shall make the final determination as to whether a particular industrial user is a significant industrial user subject to federal or state review. Union shall control, through permit, contract or similar means, industrial waste discharges from each significant industrial user which discharges into its sewage collection system.

5. Marshville and Union will consult and cooperate with each other in the drafting of any supplemental amendments to ordinances which are necessary to insure the effective administration of the overall Pretreatment Program, and each shall file with the other a certified copy of its sewer use ordinance and any industrial waste discharge ordinance or amendments thereto and each

industrial waste permit or contract issued pursuant to said ordinances. Marshville shall deliver to Union in timely fashion copies of industrial monitoring reports required by 40 CFR §403.12.

6. Any authorized officer or employee of Union may enter and inspect any part of the sewage system owned or operated by Marshville. The rights of entry and inspection extend to all public streets, easements and property within which the system or systems are located. Moreover, Union shall be allowed, as appropriate, to enter on private property to inspect industrial waste discharges provided it gives 24 hours notice to Marshville of its intention to do so and Marshville is afforded an opportunity to have its representative at such inspections. Union shall make all necessary legal and administrative arrangements for inspections. The right of inspection shall include on-site inspections of pretreatment and sewer facilities, observation, measurement, sampling, testing and access to all 40 CFR §403.12 compliance records located on the premises of the industrial user.

7. If the discharge of Marshville presents an imminent significant endangerment to the environment and threatens to interfere with the operation of Union's system, Union may immediately initiate investigative procedures as outlined in paragraph 6 above to identify the source(s) of the discharge and take any steps necessary to halt or prevent the discharge. In such an emergency situation the 24 hour notice provision in paragraph 6 above shall be waived and Union shall only be required to give Marshville such notice as is reasonable under the circumstances. If necessary, Union may seek injunctive relief against Marshville and any industrial user contributing significantly to the emergency condition. In the case of a discharge which does not reasonably appear to present an imminent significant endangerment to the health or welfare of persons, Marshville shall provide formal notice to Union and to any industrial user contributing significantly to the condition, an opportunity to respond to the charge.

8. Without in any way limiting the above remedies, and in addition to all other remedies allowed by law, Marshville shall be liable to Union for any damage to the wastewater collection facilities, or damages otherwise sustained by Union, and for any fines or penalties assessed against Union by reason of any violation of federal or state laws or regulations occurring on Union's system due to Marshville's negligence in failing to comply with the provisions herein. Union agrees to promptly notify Marshville of any alleged discharge violations on Union's system and of any proposed assessment of penalty by any federal or state agency and shall cooperate with Marshville in defense which they may deem appropriate under the circumstances. IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed the day and year first above written.

UNION COUNTY

By Frank B. Hawfield, Jr.
Frank Hawfield, Jr., Chairman
Union County Board of Commissioners

Attest:

Barbara E. Mann
Clerk

TOWN OF MARSHVILLE

By Bobby Griffin
Bobby Griffin, Mayor
Town of Marshville

Attest:

Henry M. Kelly
Clerk

STATE OF NORTH CAROLINA

UNION COUNTY

This is to certify that before me, a Notary Public of said county, personally appeared this day Barbara W. Moore, with whom I am personally acquainted, who being by me duly sworn, says that she is Clerk of the Board of County Commissioners for Union County and that Frank Hawfield, Jr., is the Chairman of the Board of County Commissioners for Union County; that she knows the common seal of the said County and the name of the County was subscribed thereto and said common seal was affixed, all by order of the Board of Commissioners for Union County and that the said instrument is the act and deed of said County.

Witness my hand and notarial seal this 20 day of November 1985.

Spurdick B. Yandell
Notary Public

My Commission Expires: My Commission Expires April 2, 1990

STATE OF NORTH CAROLINA

COUNTY OF UNION

This is to certify that before me, a Notary Public of said county, personally appeared this day Gladys M. Kelly, with whom I am personally acquainted, who being by me duly sworn, says that she is Clerk-Treasurer of the Town of Marshville and that Bobby R. Griffin is the Mayor of the Town of Marshville; that she knows the common seal of the said Town and the name of the Town was subscribed thereto and said common seal was affixed, all by order of the Board of Aldermen of the Town of Marshville and that the said instrument is the act and deed of said Town.

Witness my hand and notarial seal this ___ day of _____ 19__.

Notary Public

My Commission Expires: _____

STATE OF NORTH CAROLINA
COUNTY OF UNION

CONTRACT

THIS CONTRACT, made and entered into this 10th day of October, 1994, by and between UNION COUNTY, a political subdivision, hereinafter called "Union," and TOWN OF MARSHVILLE, a municipality, hereinafter called "Marshville";

WITNESSETH:

THAT WHEREAS, Marshville and Union have agreed for Union to transport wastewater generated in Marshville and deliver the same to the treatment facilities owned by Monroe and being treated pursuant to the agreement between Union and Monroe and to pay to Union its actual cost incurred as set out in formulas hereinafter referred to in connection with the collecting, transporting, monitoring and treatment of said wastewater, all pursuant to the terms and conditions hereinafter set out; and

WHEREAS, Union has entered into an agreement with the City of Monroe, hereinafter referred to as Monroe, for the treatment of said wastewater, all as set out in a contract and agreement between Union and Monroe dated April 23, 1976; and

WHEREAS, Union contracted with Marshville in 1978 to provide wastewater services as described above, and it has been determined that the 1978 contract needs to be revised, and both parties have agreed to this contract which supercedes and replaces the 1978 contract;

NOW, THEREFORE, Union and Marshville each contract and agree with the other as follows:

UNION AGREES:

1. To transport from Marshville's sewer system wastewater from Marshville's sewer system through Union's lines and equipment to the wastewater treatment plant of Monroe and treat said wastewater for Marshville at Union's cost of transporting and treatment; provided, however, the amount of wastewater to be transported and treated shall not exceed the peak flow rate of 490,000 gallons per day. The parties acknowledge that Union is limited by its contract with Monroe for treatment as to the number of gallons of wastewater that Union can handle. IT IS AGREED THAT A PORTION OF THE CAPACITY ALLOCATED TO UNION COUNTY AT THE MONROE PLANT HAS BEEN ALLOCATED TO MARSHVILLE, AND THAT THE PORTION OF CAPACITY ALLOCATED TO MARSHVILLE IS 376,500 GALLONS PER DAY ON A MONTHLY AVERAGE. Should Marshville need additional wastewater treatment in excess of a peak flow rate of 490,000 gallons per day OF TRANSMISSION CAPACITY , OR 376,500 GALLONS PER DAY OF TREATMENT CAPACITY ON A MONTHLY AVERAGE FOR MORE THAN 3 MONTHS IN ANY CALENDAR YEAR, the parties agree that they will negotiate the handling of said additional capacity, keeping in mind the limitation imposed by the

size of Union's lines, Marshville's needs, its contract with Monroe and the obligation of Union to serve other areas of Union County.

2. To furnish Marshville at its post office address not later than the 10th day of each month an itemized statement for the services rendered Marshville during the preceding month, which statement will be computed in accordance with the following formula hereinafter set out in this contract.

3. Union shall have the right to convey through Marshville's sewerage system (where feasible, considering line size, apparatus, existing flow and capacity, and all other matters affecting Marshville's capability to permit such) wastewater from any part of Union's sewerage system to the wastewater treatment plant, provided that Union will regulate its customers so that the rate of flow shall not exceed rates specified by this contract or amendments thereto and it shall not affect Marshville's allocation FOR TRANSMISSION CAPACITY OR TREATMENT CAPACITY AT THE MONROE FACILITY, as defined in paragraph 1, page 1, of this agreement. And provided further, that if Union conveys wastewater through Marshville's system Union agrees to pay to Marshville, not later than the 20th day of each month for the transportation of said wastewater, the actual cost to Marshville of such service.

4. That it will at all times operate and maintain a sewerage system in efficient manner and will take such action as may be necessary to insure Marshville continued transportation of Marshville's sewage once it enters Union's systems for treatment of same. Failures within said system shall be remedied with all possible dispatch. In the event of extended inability to furnish complete sewage treatment services, the services to Marshville shall be reduced or diminished in the same proportion as Union's services are reduced and diminished to other customers of Union, but no greater.

5. To allow inspection of its physical facilities and records annually by Marshville's auditors and by representatives of Marshville at other times to insure complete compliance with this contract.

6. To construct, own, operate and maintain monitoring stations at points designed by Union's engineers, OR SYSTEM OPERATORS, after review by Marshville's engineer, OR SYSTEM OPERATORS, to measure and sample sewage discharged into Union's sewer system.

7. To install and maintain meters at connector points where Marshville's sewage enters Union's system for the purpose of measuring sewage delivered to Union for treatment and disposal.

8. BOTH PARTIES ACKNOWLEDGE THAT THE VARIABLE CHARGES FOR THE TREATMENT OF SEWAGE BY UNION TO MARSHVILLE ARE DEPENDENT UPON THE CHARGES THAT ARE ASSESSED BY THE CITY OF MONROE TO UNION COUNTY FOR THE TREATMENT OF SEWAGE, THE UTILITY COSTS FOR THE PUMP STATIONS AND LAB ANALYSIS OF SEWAGE SAMPLES. UPON RECEIPT OF THE PROPOSED CHARGES FOR THE TREATMENT OF SEWAGE FROM THE CITY OF MONROE, UNION

COUNTY SHALL PROMPTLY PREPARE AND SUBMIT TO MARSHVILLE A PROPOSED BUDGET FOR THE EASTSIDE SEWAGE SYSTEM FOR THE NEXT FISCAL YEAR. THIS PROPOSED BUDGET SHALL SET FORTH IN DETAIL ALL OF THE PROPOSED CHARGES FROM UNION TO MARSHVILLE FOR THE NEXT FISCAL YEAR. UNION SHALL MAKE EVERY EFFORT TO SUBMIT TO MARSHVILLE A PROPOSED BUDGET BEFORE JUNE 1. IN THE EVENT MARSHVILLE SHALL DISAGREE WITH THE PROPOSED CHARGES, IT SHALL HAVE THE RIGHT TO SUBMIT THE DISPUTE FOR RESOLUTION UNDER THE DISPUTE RESOLUTION PROVISIONS SET FORTH UNDER THE HEADING "UNION AND MARSHVILLE AGREE."

MARSHVILLE AGREES

1. To own, construct, operate and maintain facilities necessary to collect and transport sewage within its service area to points of connection with Union's sewerage system, and to adopt the same regulations regarding the discharge of wastewater into its system as the Sewer Use Ordinance agreed upon by Monroe and Union provides and as approved by appropriate Federal and State agencies. MARSHVILLE WILL REGULATE ITS FLOW OF WASTE WATER INTO THE EASTSIDE TRANSPORTATION SYSTEM TO INSURE THAT IT DOES NOT EXCEED IT'S DESIGNED FLOW AS ESTABLISHED AND DEFINED BY PARAGRAPH 1 UNDER THE HEADING, "UNION AGREES."

2. To pay to Union not later than the 20th day of each month for treatment of the total flow discharged to and treated by the Union System, said charges to be determined in accordance with the following formulas:

$$\text{System O \& M} = \frac{\text{Total O \& M} \times \text{Marshville Measured Flow}}{(\text{Total Measured Flow of System})}$$

System O & M costs (operation and maintenance costs) = Total operation and maintenance costs of the sewer system which extends from Marshville's connection point to Monroe's treatment plant and the portion of Monroe's treatment plant which is assigned to Union County. The ordinary and usual costs of operation the system will be along with the actual administrative costs of the County Public Works Department or successor department which are attributable to this system. No central administrative costs of the Board of County Commissioners or County Manager's office will be charged. IN LIEU OF ANY CHARGE FOR ADMINISTRATIVE COSTS, IT IS AGREED THAT THE COSTS ASSOCIATED WITH ONE CLERK WILL BE ALLOCATED TO THE EASTSIDE, WITH ONE -FOURTH OF THAT COST ALLOCATED TO EACH OF THE FOUR EASTSIDE PARTICIPANTS.

IT IS AGREED THAT ANY AND ALL COSTS ASSOCIATED WITH UNION'S COLLECTION SYSTEM WILL BE SEPARATE AND APART FROM THE EAST SIDE TRANSMISSION SYSTEM.

MARSHVILLE SHALL BE CHARGED BY UNION FOR THE ACTUAL COST OF THE TRANSPORTATION, TREATMENT AND DISPOSAL OF WASTE WATER DISCHARGED

BY MARSHVILLE INTO UNION'S TRANSPORTATION SYSTEM. THESE CHARGES SHALL BE AS FOLLOWS:

a) MONTHLY VARIABLE SEWAGE CHARGES. ("VARIABLE CHARGES") THESE ARE CHARGES TO MARSHVILLE FROM UNION WHICH ARE BASED UPON THE AMOUNT OF WASTEWATER THAT MARSHVILLE DISCHARGES INTO UNION'S TRANSPORTATION SYSTEM.

b) MONTHLY OPERATIONS AND MAINTENANCE CHARGES. ("O & M") THESE ARE THE CHARGES FOR THE OPERATION, MAINTENANCE AND CAPITAL REPLACEMENT COSTS TO THE EASTSIDE TRANSPORTATION SYSTEM.

c) MONTHLY DEBT SERVICE. THESE ARE CHARGES FOR MARSHVILLE'S PRO RATA PORTION OF THE COSTS OF THE CONSTRUCTION OF UNION'S TRANSPORTATION SYSTEM AND IMPROVEMENTS AT THE MONROE TREATMENT PLANT.

d) HIGH STRENGTH CHARGES. THESE ARE CHARGES WHICH WILL BE MADE FOR THE DISCHARGE INTO UNION'S TRANSPORTATION SYSTEM OF WASTEWATER WHICH IS OF A HIGHER STRENGTH THAN DOMESTIC STRENGTH WASTEWATER.

Total Measured Flows = Three units of government - Marshville, Wingate, and Union County - will be collecting sewage and discharging it into the system, ALONG WITH WAMPLER-LONGACRE (FORMERLY CUDDY). TOTAL MEASURED FLOWS WILL BE DETERMINED AS STATED BELOW.

THE FOLLOWING PROCEDURES SHALL BE USED TO ALLOCATE OPERATING, MAINTENANCE, AND REPLACEMENT COSTS OF EACH USER OF THE EASTSIDE WASTEWATER TRANSMISSION SYSTEM:

I. IN MAY OF EACH YEAR, COUNTY STAFF WILL CALCULATE THE TOTAL WASTEWATER VOLUME PLACED INTO UNION'S TRANSPORTATION SYSTEM FOR THE PREVIOUS TWELVE MONTHS FOR EACH OF THE FOUR SYSTEM USERS IN ACCORDANCE WITH THE FORMULA ESTABLISHED FOR AMOUNTS OF FLOW DEFINED IN PARAGRAPH II OF THIS AGREEMENT. FROM THIS CALCULATION EACH ENTITY'S PERCENT OF FLOW WILL BE DETERMINED. THIS PERCENTAGE WILL BE USED TO DETERMINE WHAT AMOUNT OF O & M COSTS WILL BE ALLOCATED TO EACH USER. ONCE DETERMINED THE PERCENTAGE WILL BE APPLIED TO THE O & M PORTION OF THE FIXED CHARGES PAID ON A MONTHLY BASIS BY EACH USER TO UNION COUNTY FOR SERVICES RENDERED UNTIL JUNE OF THE FOLLOWING FISCAL YEAR.

II. ALL PARTICIPANTS IN THE EASTSIDE TRANSMISSION SYSTEM EXCEPT UNION COUNTY HAVE FLOW METERS. THUS, MONTHLY SEWAGE FLOWS WILL BE

DETERMINED BY ACTUAL METER READINGS AND A FACTOR FOR INFLOW AND INFILTRATION, (I & I). THE AGREED UPON FORMULA IS AS FOLLOWS:

TOTAL BILLED FLOW FROM MONROE -
[(MARSHVILLE METERS + I & I) + (WAMPLER METER + I & I) +
(WINGATE METER + I & I)] = TOTAL UNION COUNTY FLOW

I & I FACTORS ARE DETERMINED IN ACCORDANCE WITH NC ADMINISTRATIVE CODE, SEC. 15A NCAC 2H.0219 [I] [D]. I & I IS THUS DEFINED ON A SEWER MAIN AND MANHOLES WITHOUT SERVICE LATERALS AS:

100 GALLONS PER 24 HOURS PER INCH OF SEWER MAIN PIPE DIAMETER
PER MILE OF SEWER MAIN OR, (GPD/IN-MI).
example 100 gallons/ 8" pipe x 1 mile = 800 gpd

THE TOWN OF WINGATE HAS 1,800 FEET OF 12 INCH PIPE FROM ITS METER TO ITS PUMP STATION, SO ITS I & I HAS BEEN DETERMINED TO BE 816 GALLONS PER DAY.

WAMPLER-LONGACRE'S I & I FROM ITS METER TO ITS PUMP STATION HAS BEEN DETERMINED TO BE 3,154 GALLONS PER DAY.

MARSHVILLE'S I & I FROM ITS METERS TO ITS PUMP STATION HAS BEEN DETERMINED TO BE 1,516 GALLONS PER DAY.

IT IS NOT NECESSARY TO DETERMINE COUNTY I & I SINCE COUNTY FLOW IS DERIVED BY SUBTRACTING THE FLOW OF THE OTHER PARTICIPANTS FROM MONROE'S BILLED FLOW.

PARTICIPANTS MONTHLY VARIABLE OR VOLUME CHARGE WILL CONSIST OF
1) FLOW RELATED TESTING COSTS 2) FLOW RELATED UTILITY COSTS AND 3)
TREATMENT COSTS PER THOUSAND GALLONS MULTIPLIED BY PARTICIPANT'S
ADJUSTED FLOW. THUS THE FORMULA FOR DETERMINING MARSHVILLE'S
MONTHLY VARIABLE CHARGE WOULD BE:

MARSHVILLE ADJUSTED FLOW {I.E. MARSHVILLE METER + I & I OF 1,516
GALLONS PER DAY} X [FLOW RELATED TESTING COSTS + FLOW RELATED
UTILITY COSTS + MONROE'S TREATMENT COSTS PER 1000 GALLONS] =
MARSHVILLE VARIABLE CHARGE

III. UNION'S TRANSPORTATION SYSTEM CONSISTS OF SEWAGE TRANSMISSION LINES AND THREE PUMP STATIONS. THEY ARE THE SALEM BRANCH PUMP STATION; MEADOW BRANCH PUMP STATION, AND THE RAYS BRANCH PUMP STATION. THE MEADOW BRANCH PUMP STATION AND THE RAYS BRANCH PUMP STATION ARE USED BY ALL USERS OF THE EASTSIDE SYSTEM. HOWEVER, THE

SALEM BRANCH PUMP STATION ONLY PUMPS WASTEWATER GENERATED BY THE TOWN OF MARSHVILLE AND WAMPLER-LONGACRE, INC. THIRTY PERCENT (30%) OF THE COSTS OF OPERATIONS, MAINTENANCE, (O & M), ARE ALLOCATED TO THE SALEM BRANCH STATION, AND THIRTY-FIVE (35%) OF THE O & M ARE ALLOCATED TO EACH OF THE MEADOW BRANCH PUMP STATION AND THE RAY BRANCH PUMP STATION. THIRTY PERCENT (30%) OF THE O & M COSTS ARE ALLOCATED SOLELY BETWEEN WAMPLER-LONG ACRE AND MARSHVILLE BASED UPON THEIR WASTE WATER VOLUME DEFINED IN PARAGRAPH 2 ABOVE, WHILE THE REMAINING SEVENTY (70%) OF O & M ARE TO BE ALLOCATED AMONGST THE FOUR USERS BASED ON THEIR PERCENTAGE OF THE TOTAL ANNUAL WATER VOLUME AS DEFINED IN PARAGRAPH 2 ABOVE.

V. PERSONNEL COSTS ASSIGNED TO MARSHVILLE WILL BE LIMITED TO TWENTY-FIVE PERCENT (25%) OF THE SALARY AND BENEFITS OF ONE CLERK AND THE O & M PRO-RATA SHARE OF TWO WASTE WATER DEPARTMENT EMPLOYEES AND THEIR RELATED BENEFITS. IT IS ACKNOWLEDGED THAT TWO EMPLOYEES WILL NOT BE ASSIGNED TO THE EASTSIDE AT ALL TIMES, BUT AGREED THAT THE AVERAGE PERSONNEL COST ASSOCIATED WITH MAINTENANCE OF THE EASTSIDE TRANSMISSION LINE (NOT INCLUDING THE COUNTY'S COLLECTION SYSTEM EMPLOYEES) SHOULD AVERAGE TWO FULL TIME EMPLOYEES. IN THE EVENT OF REGULATORY CHANGES IMPACTING THE SYSTEM, THESE ALLOCATIONS MAY BE ADJUSTED BY MUTUAL AGREEMENT OF THE PARTIES.

VI. COSTS OF EQUIPMENT USED FOR THE O & M OF THE EASTSIDE SYSTEM, INCLUDING THE COSTS FOR THE O & M OF THIS EQUIPMENT. REASONABLE ALLOCATION OF EQUIPMENT USED ON OTHER UNION COUNTY WASTEWATER OPERATIONS WILL BE IDENTIFIED IN EACH YEARS BUDGET SUBMITTED TO THE EASTSIDE SYSTEM PARTICIPANTS.

VII. COSTS OF ESTIMATED REPAIRS TO FLOW METERING DEVICES AND THE TRANSMISSION SYSTEM.

VIII. COSTS FOR ANY ENGINEERING STUDIES OR REPORTS NECESSARY FOR THE OPERATION OF THE EASTSIDE TRANSMISSION SYSTEM, ONLY AFTER EXPLANATIONS AND JUSTIFICATIONS ARE PRESENTED TO THE EASTSIDE USERS.

IX. ESTIMATED CAPITAL REPLACEMENT COSTS FOR THE EASTSIDE TRANSMISSION SYSTEM WHICH ARE NECESSARY TO MAINTAIN THE SYSTEM IN CONTINUED OPERATION. THESE FUNDS ARE TO BE ACCOUNTED FOR SEPARATELY FROM ANY OTHER COUNTY OPERATIONS WITH ACCOUNT REVENUES AND EXPENDITURES TO BE PRESENTED IN JUNE OF EACH FISCAL YEAR.

ONCE FLOW PERCENTAGES ARE DETERMINED AND BUDGET ESTIMATES DERIVED THE TOTAL NUMBER IS DIVIDED BY TWELVE MONTHS AND MULTIPLIED BY EACH ENTITY'S PERCENT OF FLOW TO DETERMINE EACH ENTITY'S MONTH FIXED CHARGES. THUS THE FOLLOWING FORMULA FOR DETERMINING MONTHLY FIXED CHARGES:

$$\frac{\text{TOTAL EASTSIDE O \& M X ENTITY \% OF FLOW}}{12 \text{ MONTHS}} = \text{MONTHLY FIXED CHARGE}$$

3. Beginning on the date Union notifies Marshville that the system is available for use, to pay to Union annually Marshville's pro-rata share of the actual Local Capital and Financing Costs as specified in Paragraph (a), (b) or (c) below, for the existing and new facilities constructed by Union and used by Marshville in accordance with the following formula:

$$\text{System Capital Costs} = \frac{\text{Marshville's design capacity}}{\text{(Total Design Capacity)}} \times \text{Local Cap. \& Finan. Costs}$$

Capital Costs = Total capital costs of the sewer system which extends from Marshville's connection point to Monroe's treatment plant and the portion of Monroe's treatment plant which is assigned to Union. Marshville's Design Capacity = the 490,000 gallons per day as mentioned in Paragraph 1 of this contract or as amended by agreement of both parties to this contract.

Total Design Capacity = That portion of Monroe's sewer treatment plant which is assigned to Union to for use in treating the sewage in the Marshville to Monroe system.

That portion of amortization costs or local revenues spent which are attributable to new facilities will commence at such time as Union incurs costs.

MARSHVILLE IS RESPONSIBLE FOR THIRTY-THREE PERCENT ,(33.6%), OF THE INITIAL LOCAL COSTS ASSOCIATED WITH THE CONSTRUCTION OF THE TRANSMISSION LINE TO THE CITY OF MONROE FOR A DAILY PEAK TRANSMISSION CAPACITY OF 490,000 GALLONS PER DAY. MARSHVILLE HAS A TREATMENT CAPACITY AT THE MONROE PLANT OF 376,500 GPD ON A MONTHLY AVERAGE.

MARSHVILLE HAS INDICATED THAT IT DOES NOT WISH TO PARTICIPATE IN THE EXPANSION OF THE MONROE TREATMENT FACILITY WHICH OCCURRED IN 1993 IN WHICH UNION COUNTY INCREASED IT'S TREATMENT CAPACITY TO 1.95 MGD. IN THE EVENT THAT THE MONROE PLANT IS EXPANDED IN THE FUTURE AND UNION ACQUIRES ADDITIONAL CAPACITY, UNION AGREES TO ADVISE MARSHVILLE AND GIVE TO MARSHVILLE THE OPPORTUNITY TO PARTICIPATE IN SUCH AN EXPANSION AT AN AMOUNT EQUAL TO FIFTY PERCENT, (50%), OF ITS EXISTING CAPACITY OF 490,000 GPD, IF AVAILABLE, AT A COST EQUAL TO THAT OFFERED TO OTHER SYSTEM USERS.

MARSHVILLE IS RESPONSIBLE FOR TWENTY-EIGHT PERCENT, (28%), OF UNION COUNTY COSTS ASSOCIATED WITH THE CITY OF MONROE TREATMENT PLANT'S SPECIAL ORDER OF CONSENT, EMC WQ NO. 90-08. MARSHVILLE WILL PAY ITS SHARE OF ANY FUTURE SOC COSTS.

(a) Where the new facilities being constructed were financed in whole or in part by the issuance of bonds or other obligations of Union, then Marshville shall pay to Union annually the pro-rata indebtedness due on said bonds or other obligations applicable to the facilities assigned to Marshville by Union.

(b) Where all or any part of the facilities were paid for with funds received by Union in the form of grants from the state or federal government at any time for the specific purpose of constructing the particular facility, a portion of which is being assigned to Marshville, there shall be no charge to Marshville for that portion of said facility that was paid for by Union from grants received by Union to build said facility or lines.

(c) Where all or any part of the facilities being assigned by Union to Marshville were previously built or purchased by Union from funds other than grants made by the state or federal government or governments for the specific purpose of acquiring or constructing the specific facility or the issuance of bonds, then the initial cost of the facility will be determined and Marshville will pay to Union the balance remaining of the initial cost at the time Union commences treatment of Marshville's sewage as hereinabove set forth by using a straight-line depreciation method over a period of thirty (30) years from the date that Union commences treatment of Marshville's sewage.

4. UNDER THE 201 FACILITIES PLAN AND THE ORIGINAL USER CHARGE/COST RECOVERY SYSTEM, IT WAS CONTEMPLATED THAT IN THE EVENT THAT MARSHVILLE DISCHARGED WASTEWATER INTO UNION'S TRANSPORTATION SYSTEM, THE STRENGTH OF WHICH WAS GREATER THAN NORMAL DOMESTIC WASTE WATER, REQUIRING ADDITIONAL TREATMENT AT THE CITY OF MONROE'S PLANT THAT THERE WOULD BE ADDITIONAL CHARGES ASSESSED AGAINST MARSHVILLE FOR SUCH WASTE WATER. THE CURRENT REGULATION OF THE STATE OF NORTH CAROLINA AND THE ENVIRONMENTAL PROTECTION AGENCY NOW REQUIRE THAT SUCH GREATER STRENGTH WASTE BE "PRE-TREATED" BY THE DISCHARGING PARTY PRIOR TO ITS DISCHARGE INTO UNION'S TRANSPORTATION SYSTEM. MARSHVILLE AGREES TO COMPLY WITH ANY PRE-TREATMENT REQUIREMENTS WHICH MAY BE IMPOSED UPON THE EASTSIDE TRANSMISSION LINE CUSTOMERS. IN ADDITION, IN THE EVENT THAT ANY FINES OR PENALTIES SHOULD BE IMPOSED UPON MARSHVILLE OR UNION AS A RESULT OF MARSHVILLE'S DISCHARGE INTO UNION'S TRANSPORTATION SYSTEM, MARSHVILLE AGREES THAT IT WILL BE RESPONSIBLE FOR SUCH FINES OR PENALTIES, AND WILL INDEMNIFY AND HOLD HARMLESS UNION FROM ANY LIABILITY FOR SUCH FINES OR PENALTIES. FURTHER, IN THE EVENT THAT ANY DISCHARGE FROM MARSHVILLE'S COLLECTION SYSTEM SHOULD CAUSE DAMAGE OR LOSS TO THE EASTSIDE TRANSPORTATION SYSTEM, THEN

MARSHVILLE AGREES TO INDEMNIFY AND HOLD HARMLESS UNION FROM ANY SUCH LOSS. SHOULD MARSHVILLE INCUR ANY PENALTY OR LOSS ATTRIBUTABLE TO UNION OR THE EASTSIDE TRANSPORTATION SYSTEM, THEN THE COST WILL BE ASSIGNED TO AND PAID BY THE PARTY(IES) RESPONSIBLE FOR THE LOSS.

UNION AND MARSHVILLE MUTUALLY AGREE;

1. That this contract for wastewater treatment service shall continue in full force and effect from the date the same is executed for a period of thirty (30) years immediately following the date that Union notifies Marshville that the system is available for use. In the event Marshville discontinues the discharge of wastewater to Union's system for treatment and disposal before the debt incurred by Union for the expansion of its treatment facilities is discharged then Marshville will continue to pay Union its proportionate part of the debt service as provided in Paragraph 3 under the section of this contract entitled "Marshville Agrees" until its obligation is discharged or until Union and Marshville negotiate to assume Marshville's capacity in its plant for its own use.

2. Union and Marshville each agree that the method in determining the charge by Union to Marshville for the transportation, treatment and disposal of Marshville's sewage is to be Union's actual cost.

3. Union and Marshville agree to adopt and implement compatible cost recovery systems as require by the appropriate federal and state agencies, and Union agrees that industrial customers of Marshville will receive service on the same basis as industrial customers located within Union county. If allowable by appropriate federal and state agencies, Marshville will administer the industrial cost recovery system for its customers.

4. Marshville will, within fifteen (15) months from date of annexation of any territory that includes any sewer lines and appurtenances thereto owned by Union, purchase said sewer lines and appurtenances thereto located within the territory annexed. The purchase price and manner of payment will be as set out in subparagraph (a) below.

(a) The total initial cost of said sewer lines and appurtenances thereto will be determined. **THE TOTAL INITIAL COST PAID BY UNION OF SAID SEWER LINES AND APPURTENANCES AND THE AMOUNT OF CAPITAL REPLACEMENT FUNDS ACCUMULATED THAT ARE ASSOCIATED WITH THE AREAS TO BE ANNEXED WILL BE JOINTLY DETERMINED.** After determining the total initial cost of said sewer lines and appurtenances thereto, the same will be depreciated from the time the same was placed in service by Union to the time of acquisition by Marshville using a straight-line depreciation method with a life expectancy of forty (40) years. From the initial cost of said sewer lines and appurtenances thereto will be deducted the amount of depreciation determined in the manner above set out for the period beginning at the time said line or lines were placed in service by Union to the date of acquisition by Marshville. **THE AMOUNT OF CAPITAL REPLACEMENT FUNDS THAT HAVE ACCUMULATED AND THAT ARE ASSOCIATED WITH THE SEWER LINES AND APPURTENANCES IN THE AREAS ANNEXED BY MARSHVILLE WILL ALSO BE DEDUCTED FROM THE AMOUNT THE TOWN OWES UNION.** The difference between the total initial local cost and the amount of deprecation **PLUS CAPITAL REPLACEMENT**

FUNDS, will be referred to as the balance remaining for depreciation and said balance remaining for depreciation will be the purchase and sale price of said sewer lines and appurtenances thereto. The amount of local funds and the amount of grants from any government, if any, will be JOINTLY determined. Marshville will, within (15) months from the effective date of the annexation, pay to Union in cash 100% of any local funds paid by Union in said balance remaining for depreciation and 50% of any grants in said balance remaining for depreciation. Within five years from the date of annexation, Marshville will pay to Union the remaining portion of any grant funds (the remaining 50%) in said balance remaining for depreciation which figure will be computed to date of acquisition and not to date of payment. Upon payment of 100% of the local funds and 50% of the funds from grants, if any, represented in the purchase price or balance remaining for depreciation, Marshville will take over operation and maintenance of said sewer lines and appurtenances thereto acquired. Notwithstanding the foregoing provisions, the parties agree that upon any annexation by Marshville which takes place more than five (5) years after the date Union notifies Marshville that the system is available for use, Marshville will not be required to pay any portion of any grant funds that are represented in the balance remaining for depreciation, other than any grant funds used to serve industrial users unless already paid by the industry. For purposes of this agreement, any merger of Marshville with any other municipality will be considered an annexation insofar as any of Union's sewer lines and apparatus that may be included within the combined area of the annexed towns.

b) The capacity of the sewer plant assigned to Marshville will not be diminished as a result of annexation and transferring of customers by Union.

c) Should the sale by Union to Marshville of such facilities necessitate the relocation of monitoring, metering or other equipment, Marshville shall pay all costs of such relocation and startup.

5. ADJUSTMENT TO REFLECT ACTUAL COSTS AT THE END OF EACH FISCAL YEAR. FOLLOWING THE RECEIPT OF THE YEAR END REVENUE AND EXPENDITURE REPORT UNION SHALL COMPUTE THE ACTUAL COSTS OF THE OPERATION OF THE EASTSIDE SEWAGE SYSTEM FOR THE PRIOR FISCAL YEAR. IN THE EVENT THAT THE ACTUAL COSTS OF THE OPERATION OF THE SEWAGE SYSTEM HAVE BEEN MORE THAN THE INCOME RECEIVED BY UNION FROM SUCH OPERATION, THEN MARSHVILLE WILL BE CHARGED WITH A PORTION OF SUCH OPERATION LOSS. MARSHVILLE'S PORTION OF SUCH A LOSS SHALL BE THE SAME PERCENTAGE THAT MARSHVILLE WAS CHARGED FOR OPERATIONS, MAINTENANCE AND REPAIRS FOR THE FISCAL YEAR. IN THE EVENT THAT THE ACTUAL COST OF THE OPERATION OF THE EASTSIDE TRANSMISSION SYSTEM HAS BEEN LESS THAN THE INCOME RECEIVED BY UNION FROM SUCH OPERATION, THEN MARSHVILLE WILL RECEIVE A REFUND FROM UNION, THE AMOUNT OF WHICH SHALL BE A PORTION OF SUCH EXCESS INCOME. MARSHVILLE'S PORTION OF SUCH EXCESS INCOME SHALL BE THE SAME PERCENTAGE THAT MARSHVILLE WAS CHARGED FOR OPERATION, MAINTENANCE AND REPAIRS FOR THE FISCAL YEAR COSTS ASSOCIATED WITH

THE COSTS OF THE UNION OPERATED COLLECTION SYSTEM SHOULD NOT BE BORNE BY OTHER ENTITIES ON THE EASTSIDE.

IF THE SYSTEM AS A WHOLE IS IN VIOLATION OF THE CAPACITY ALLOCATED TO UNION AT THE MONROE TREATMENT PLANT, ON A MONTHLY BASIS, THEN THE OFFENDING ENTITY OR ENTITIES WILL BEAR THE COSTS ASSOCIATED WITH THE CHARGES FROM MONROE FOR CAPACITY VIOLATION. A PRO RATA SHARE OF THE CHARGE FROM MONROE FOR DISCHARGE VIOLATION WILL BE ASSIGNED BY UNION TO EACH CUSTOMER DISCHARGING IN EXCESS OF ITS RESPECTIVE CAPACITY. AN ANALYSIS OF THE CHARGES FOR DISCHARGE VIOLATIONS WILL ACCOMPANY NECESSARY BILLS FROM UNION TO ITS CUSTOMERS.

6. It is understood and agreed by the parties hereto that if any part, term or provision of this contract is by the courts held to be illegal or in conflict with any law of the State of North Carolina, the validity of the remaining portions or provisions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term or provision held to be invalid.

7. RESOLUTION OF DISPUTES OTHER THAN PAYMENT AND CONDITION PRECEDENT. IT IS THE INTENT OF THE PARTIES THAT THE PROVISIONS OF THIS ARTICLE ARE MANDATORY, AND THAT THE PARTIES SHALL ATTEMPT TO RESOLVE ALL DISPUTES ARISING UNDER THIS AGREEMENT BY THE FOLLOWING PROCEDURES HEREINAFTER SET FORTH IN LIEU OF ANY ARBITRATION BEING COMMENCED.

UPON THE OCCURRENCE OF ONE OF THE FOLLOWING, THE PARTIES SHALL CREATE A DISPUTE RESOLUTION COMMITTEE; (1) ONE PARTY SHALL CONTEND THAT THE OTHER PARTY IS IN DEFAULT UNDER THE PROVISIONS OF THIS AGREEMENT; OR (2) THE PARTIES CANNOT AGREE ON A DECISION NECESSARY FOR THE CONTINUANCE OF THIS AGREEMENT. PRIOR TO A DECLARATION THAT THE OTHER PARTY IS IN DEFAULT, OR UPON A DEADLOCK BETWEEN THE PARTIES ON A DECISION NECESSARY FOR THE CONTINUANCE OF THIS AGREEMENT, ONE OF THE PARTIES SHALL ACTIVATE THE DISPUTE RESOLUTION COMMITTEE BY GIVING WRITTEN NOTICE TO THE OTHER PARTY. THIS NOTICE SHALL CONTAIN THE FOLLOWING INFORMATION: (1) THE NATURE OF THE DEFAULT OR DEADLOCKED ISSUE; (2) THE DESIGNEE OF THAT PARTY TO SIT ON THE DISPUTE RESOLUTION COMMITTEE; (3) NOTIFICATION TO THE OTHER PARTY THAT THEY ARE REQUIRED TO DESIGNATE A PARTY TO SIT ON THE DISPUTE RESOLUTION COMMITTEE WITH 15 DAYS OF THE RECEIPT OF THE NOTICE; AND (4) THAT THE TWO PERSONS DESIGNATED TO SIT ON THE DISPUTE RESOLUTION COMMITTEE SHALL CONFER WITHIN 48 HOURS OF EACH PARTING NAMING ITS REPRESENTATIVE TO THE COMMITTEE TO NAME A THIRD PARTY TO SIT ON THE DISPUTE RESOLUTION COMMITTEE. THIS COMMITTEE SHALL THEN PROCEED TO ATTEMPT TO RESOLVE THE DISPUTE AS HEREINAFTER SET FORTH. ONCE ALL THREE MEMBERS OF THE DISPUTE RESOLUTION COMMITTEE HAVE

BEEN SELECTED, THEN THE COMMITTEE SHALL ADVISE BOTH PARTIES IN WRITING OF THE NATURE OF THE DISPUTE AND REQUEST THAT BOTH PARTIES SUBMIT TO THE COMMITTEE A WRITTEN STATEMENT OF THEIR RESPECTIVE POSITIONS ON THE MATTER. EACH PARTY SHALL HAVE THE RIGHT TO SUBMIT TO THE COMMITTEE WHATEVER DOCUMENTATION SUPPORTING ITS POSITION THAT IS DEEMS NECESSARY TO PROPERLY PRESENT ITS POSITION. THE COMMITTEE SHALL WITHIN 48 HOURS OF RECEIPT OF THE PARTIES STATEMENT SCHEDULE A MEETING WHERE ALL THREE OF THE MEMBERS OF THE COMMITTEE SHALL BE PRESENT. THE COMMITTEE SHALL MAKE A DECISION RESOLVING THE DISPUTE BY MAJORITY VOTE. THE DECISION OF THE COMMITTEE SHALL BE MADE IN WRITING AND MAILED TO EACH OF THE PARTIES. UNLESS ONE OF THE PARTIES SHALL FILE WRITTEN OBJECTION TO THE DECISION OF THE COMMITTEE, THEN THE DECISION OF THE COMMITTEE SHALL BE FINAL AND BINDING UPON BOTH OF THE PARTIES.

IN THE EVENT THAT ONE OF THE PARTIES FILES WRITTEN OBJECTION TO THE DECISION OF THE COMMITTEE AS PROVIDED ABOVE, THEN EITHER PARTY SHALL HAVE THE RIGHT TO ARBITRATE THE MATTERS WHICH WERE PRESENTED TO THE COMMITTEE.

PARTIES MAY BY WRITTEN WAIVER, SIGNED BY BOTH PARTIES TO THE AGREEMENT WAIVE THE PROVISIONS OF THIS ARTICLE.

8. EXCEPT AS HEREINAFTER PROVIDED, NO PARTY MAY SELL, TRANSFER, ASSIGN OR OTHERWISE TRANSFER OR MORTGAGE, HYPOTHECATE OF OTHERWISE ENCUMBER OR PERMIT OR SUFFER ANY ENCUMBRANCE OF ALL OR ANY PART OF THEIR INTEREST IN THIS AGREEMENT, UNLESS APPROVED IN WRITING BY ALL OF THE PARTIES. ANY ATTEMPT TO SO TRANSFER OR ENCUMBER ANY SUCH INTEREST SHALL BE VOID. NEITHER PARTY MAY ASSIGN OR DELEGATE ANY OF ITS DUTIES OR OBLIGATIONS TO A THIRD PARTY, WITHOUT THE EXPRESS WRITTEN CONSENT OF THE OTHER PARTY.

ANY CHANGE, AMENDMENT OR MODIFICATION TO THIS AGREEMENT MUST BE IN WRITING AND FULLY EXECUTED BY BOTH PARTIES TO THIS AGREEMENT IN ORDER TO BE VALID AND ENFORCEABLE.

In witness whereof the parties hereto acting under authority of the respective governing bodies, have caused this contract to be executed in duplicate originals, one of which is retained by each of the parties, this day and year first above written.

Attest: Barbara W. Moore
Clerk to Board of Commissioners
(SEAL)

UNION COUNTY, NORTH CAROLINA
by: [Signature]
W. P. Mills, Jr., Chairman
Board of Commissioners

Attest: Martha L. Baucom
Town Clerk
(SEAL)

TOWN OF MARSHVILLE, NORTH CAROLINA
by: [Signature]
Charles H. Griffin, Mayor

STATE OF NORTH CAROLINA
COUNTY OF UNION

This is to certify that before me, a Notary Public of said county, personally appeared this day Barbara Moore, with whom I am personally acquainted, who being by me duly sworn, says that she is the Clerk of the Board of County Commissioners for Union County, North Carolina, and that A. Parker Mills, Jr. is the Chairman of the Board of County Commissioners for Union County, North Carolina; that she knows the common seal of the said county, and the name of the county was subscribed thereto and said common seal was affixed, all by order of the Board of County Commissioners for Union County, North Carolina and that the said instrument is the act and deed of said county.

Witness my hand and notarial seal this 10th day of October, 1994.

Lynn D. West
Notary Public

My commission expires: 2/5/98

STATE OF NORTH CAROLINA
COUNTY OF UNION

This is certify that before me, a Notary Public of said County, personally appeared this day Martha R. Baucum, with whom I am personally acquainted, who being by me duly sworn, says that she is the Clerk of the Town of Marshville, North Carolina, and that Charles H. Griffin is the Mayor of said Town of Marshville; that she knows the common seal of said Town of Marshville, and the name of the Town of Marshville was subscribed thereto and said common seal was affixed, all by order of the governing body of said Town of Marshville and that the said instrument is the act and deed of said Town of Marshville.

Witness my hand and notarial seal this 10th day of October, 1994.

Lynn D. West
Notary Public

My commission expires: 2/5/98

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release is made and entered into this 10th. day of October, 1994, by and between the **TOWN OF MARSHVILLE** (hereinafter referred to as "Marshville"), an incorporated municipality located in Union County, North Carolina, and **UNION COUNTY** (hereinafter referred to as "Union"), a political subdivision of the State of North Carolina.

Witnesseth: Marshville and Union entered into a contract in 1978 to govern the obligations of each regarding wastewater disposal flowing from Marshville's sewage line into Union's system and Union's billing to Marshville; that a dispute arose between the parties concerning alleged overcharges made by Union and billed to and paid by Marshville to Union, during all the years the parties operated under the 1978 contract for which Marshville has threatened litigation; that Marshville and Union have negotiated a new contract governing the disposition of Marshville's wastewater, transportation, services and charges therefor, and have reached an agreement concerning the alleged overcharges. Both parties now desire to enter into this Settlement Agreement and Release for the purpose of finalizing and forever compromising and settling the disagreement, as follows:

NOW, THEREFORE, IT IS RESOLVED that, in consideration of the payment by Union to Marshville of the sum of Four Hundred Twenty-One Thousand Dollars (\$421,000.00) and Marshville's agreement to release Union from any and all liability arising out of the disagreement, and in consideration of the parties entering into a new contract as above set forth, and for other good and sufficient consideration, the receipt and sufficiency of which is acknowledged, the parties covenant and agree as follows:

1. Marshville, for itself, successors and assigns, hereby releases and forever discharges Union, its successors, assigns, agents, departments, department heads, employees and legal representatives, from any and all claims and demands, whether known or unknown, which Marshville has, or may have, arising out of or in any way relating to the 1978 contract, Union's actions and implementation thereof and the disagreement as above set forth. Marshville covenants and agrees that it has not assigned, transferred or conveyed in any manner all or any part of its legal claims or legal rights against Union in connection with the matter described above. This Release shall be binding upon Marshville, its successors and assigns, its elected officials and employees, and shall inure to the benefit of Union, its successors and assigns, agents, departments, department heads, employees and legal representatives.
2. This Settlement Agreement and Release and settlement sum paid or agreed to be paid are solely for the compromise settlement of the disagreement regarding alleged overcharges billed by Union and paid by Marshville and any and all other disagreements regarding the 1978 contract as above set forth and is in the nature of a refund of all alleged overcharges plus and including interest through June 30, 1992, plus interest only through June 30, 1994.
3. Union and Marshville will utilize the terms of the revised, new contract dated October 10, 1994, to recompute the amount owed Union by Marshville or the amount owed by Union to Marshville for the period July 1, 1992 through October 1994 or until the date of payment, whichever occurs first. It is acknowledged that Marshville has not paid Union under the 1978 contract for services rendered since June 30, 1993, which payments are due.

amount owed. Since Marshville has not made payments to Union under the 1978 contract for services rendered since June 30, 1993, it is understood and agreed that the balances for the fiscal year ended June 30, 1994 and for the first four months of the fiscal year ended June 30, 1995 (or until the date of payment by Marshville to Union) will be amounts owed to Union by Marshville. The interest on the alleged overpayment of \$421,000.00 from June 30, 1992 to the date actually refunded by Union to Marshville will be an amount owed to Marshville by Union. It is not known which party owes the other for the fiscal year ended June 30, 1993.

5. Recomputation for the years above set forth of amounts owed will be prepared by Union and furnished to Marshville prior to December 1, 1994 in order that Marshville will be afforded an opportunity to review the recomputation, and that payment will be made by December 31, 1994, by whichever party owes the other.

6. No promise or agreement other than those recited above has been made as consideration for the release and discharge effected by this agreement and Marshville gives this release and discharge for the sole consideration above recited.

7. This Settlement Agreement and Release constitutes the entire agreement of the parties with regards to the disagreement over alleged overcharges billed by Union to Marshville and paid by Marshville to Union, as well as to any and all other known or unknown claims or demands Marshville may have, arising out of or in any way relating to the 1978 contract. All prior understandings, representations and agreements are merged in this agreement, and this Settlement Agreement and Release shall not be modified in any manner, except by written instrument signed by both parties.

8. Union and Marshville attest that this Settlement Agreement and Release is voluntarily made after ample opportunity to review the document with any individuals, advisors and counsel so desired.

9. This Settlement Agreement and Release shall be governed and interpreted by the laws of the State of North Carolina.

IN WITNESS WHEREOF, the parties, after resolving to enter into this agreement at a proper public meeting called for such purpose, have set their hands and seals, the date and year first above written.

TOWN OF MARSHVILLE

Attest: Martta L. Baucom
Town Clerk

(SEAL)

By: Charles H. Griffin
Charles H. Griffin, Mayor

UNION COUNTY

Attest: Barbara W Moore
Clerk to the Board of
Commissioners

(SEAL)

By: A. P. Mills, Jr.
A. P. Mills, Jr., Chairman
Union County Board of
Commissioners

STATE OF NORTH CAROLINA
COUNTY OF UNION

This is to certify that before me, a Notary Public of said county, personally appeared this day Barbara Moore, with whom I am personally acquainted, who being by me duly sworn, says that she is the Clerk of the Board of County Commissioners for Union County, North Carolina, and that A. Parker Mills, Jr. is the Chairman of the Board of County Commissioners for Union County, North Carolina; that she knows the common seal of the said county, and the name of the county was subscribed thereto and said common seal was affixed, all by order of the Board of County Commissioners for Union County, North Carolina and that the said instrument is the act and deed of said county.

Witness my hand and notarial seal this 10th day of OCTOBER, 1994.

Lynn D. West
Notary Public

My commission expires: 2/5/98

STATE OF NORTH CAROLINA
COUNTY OF UNION

This is certify that before me, a Notary Public of said County, personally appeared this day Martha R. Baucom, with whom I am personally acquainted, who being by me duly sworn, says that she is the Clerk of the Town of Marshville, North Carolina, and that Charles H. Griffin is the Mayor of said Town of Marshville; that she knows the common seal of said Town of Marshville, and the name of the Town of Marshville was subscribed thereto and said common seal was affixed, all by order of the governing body of said Town of Marshville and that the said instrument is the act and deed of said Town of Marshville.

Witness my hand and notsrial seal this 10th day of OCTOBER, 1994.

Lynn D. West
Notary Public

My commission expires: 2/5/98

AGENDA ITEM 809

9
MEETING DATE 2/15/10

STATE OF NORTH CAROLINA
COUNTY OF UNION

C O N T R A C T

THIS CONTRACT, made and entered into this 16th day of October, 1978, by and between UNION COUNTY, a political subdivision, hereinafter called "Union," and TOWN OF WINGATE, a municipality, hereinafter called "Wingate";

WITNESSETH:

THAT WHEREAS, Union is in the process of acquiring easements and pumping station sites and having plans and specifications prepared for the construction within certain areas of Union County of lines and facilities for collecting, transporting and monitoring wastewater; and

WHEREAS, Union has entered into an agreement with the City of Monroe, hereinafter referred to as "Monroe," for the treatment of said wastewater, all as set out in a contract and agreement between Union and Monroe dated April 23, 1976; and

WHEREAS, Wingate and Union have agreed for Union to transport wastewater generated in Wingate and deliver the same to the treatment facilities owned by Monroe and being treated pursuant to the agreement between Union and Monroe and to pay to Union its actual cost incurred as set out in formulas hereinafter referred to in connection with the collecting, transporting, monitoring and treatment of said wastewater, all pursuant to the terms and conditions hereinafter set out.

NOW, THEREFORE, Union and Wingate each contract and agree with the other as follows:

UNION AGREES:

1. To transport from Wingate's sewer system wastewater from Wingate's sewer system through Union's lines and equipment to the wastewater treatment plant of Monroe and treat said wastewater for Wingate at Union's cost of transporting and treatment; provided, however, the amount of wastewater to be transported and treated shall not exceed the peak flow rate of 646,780 gallons per day. The parties acknowledge that Union is limited by its contract with Monroe for treatment as to the number of gallons of wastewater that Union can handle. Should Wingate need additional wastewater treatment in excess of a peak flow rate

of 646,780 gallons per day, the parties agree that they will negotiate the handling of said additional capacity, keeping in mind the limitation imposed by the size of Union's lines, Wingate's needs, its contract with Monroe and the obligation of Union to serve other areas of Union County.

2. To furnish Wingate at its post office address not later than the 10th day of each month an itemized statement for the services rendered Wingate during the preceding month, which statement will be computed in accordance with the formulas hereinafter set out in this contract.

3. Union shall have the right to convey through Wingate's sewerage system (where feasible, considering line size, apparatus, existing flow and capacity, and all other matters affecting Wingate's capability to permit such) wastewater from any part of Union's sewerage system to the wastewater treatment plant, provided that Union will regulate its customers so that the rate of flow shall not exceed rates specified by this contract or amendments thereto and it shall not affect Wingate's allocation as defined in paragraph 1, page 1 of this agreement. And, provided further, that if Union conveys wastewater through Wingate's system, Union agrees to pay to Wingate, not later than the 20th day of each month for the transportation of said wastewater, the actual cost to Wingate of such service.

4. That it will at all times operate and maintain a sewerage system in efficient manner and will take such action as may be necessary to insure Wingate continued transportation of Wingate's sewage once it enters Union's systems for treatment of same. Failures within said system shall be remedied with all possible dispatch. In the event of extended inability to furnish complete sewage treatment services, the services to Wingate shall be reduced or diminished in the same proportion as Union's services are reduced or diminished to other customers of Union, but no greater.

5. To allow inspection of its physical facilities and records annually by Wingate's auditors and by representatives of Wingate at other times to insure complete compliance with this contract.

6. To construct, own, operate and maintain monitoring stations at points designed by Union's engineers after review by Wingate's engineer to measure and sample sewage discharged into Union's sewer system.

7. To install and maintain meters at connector points where Wingate's sewage enters Union's system for the purpose of measuring sewage delivered to Union for treatment and disposal.

WINGATE AGREES:

1. To own, construct, operate and maintain facilities necessary to collect and transport sewage within its service area to points of connection with Union's sewerage system, and to adopt the same regulations regarding the discharge of wastewater into its system as the Sewer Use Ordinance agreed upon by Monroe and Union provides and as approved by appropriate Federal and State agencies.

2. To pay to Union not later than the 20th day of each month for treatment of the total flow discharged to and treated by the Union system, said charge to be determined in accordance with the following formula:

$$\text{System O \& M Costs} = \text{Total O \& M} \times \frac{\text{Wingate Measured Flow}}{(\text{Total Measured Flows})}$$

System O & M costs (operation and maintenance costs) = Total operation and maintenance costs of the sewer system which extends from Wingate's connection point to Monroe's treatment plant and the portion of Monroe's treatment plant which is assigned to the County. The ordinary and usual costs of operating the system will be used along with actual administrative costs of the County Public Works Department or successor department which are attributable to this system. No central administrative costs of the Board of County Commissioners or County Manager's office will be charged.

Total Measured Flows = Three units of government - Marshville, Wingate and Union County - will be collecting sewage and discharging it into the system. The total discharges into the system of these three collecting units will be measured and the total will be the Total Measured Flows.

3. Beginning on the date Union notifies Wingate that the system is available for use, to pay to Union annually Wingate's pro-rata share of the actual Local Capital and Financing Costs as specified in Paragraph (a), (b) or (c) below, for the existing and new facilities constructed by Union and used by Wingate in accordance with the following formula:

$$\text{System Capital Costs} = \frac{\text{Wingate's Design Capacity}}{(\text{Total Design Capacity})} \times \text{Local Capital and Financing Costs}$$

Capital Costs = Total capital cost of the sewer system which extends from Wingate's connection point to Monroe's treatment plant and the portion of Monroe's treatment plant which is assigned to Union. Wingate's Design Capacity = the 646,780 gallons per day mentioned in Paragraph 1 on page 1 of this contract or as amended by agreement of both parties to this contract.

Total Design Capacity = That portion of Monroe's sewer treatment plant which is assigned to Union for use in treating the sewage in the Wingate to Monroe system.

That portion of amortization costs or local revenues spent which are attributable to new facilities will commence at such time as Union incurs costs.

(a) Where the new facilities being constructed were financed in whole or in part by the issuance of bonds or other obligations of Union, then Wingate shall pay to Union annually the pro-rata indebtedness due on said bonds or other obligations applicable to the facilities assigned to Wingate by Union.

(b) Where all or any part of the facilities were paid for with funds received by Union in the form of grants from the state or federal government at any time for the specific purpose of constructing the particular facility, a portion of which is being assigned to Wingate there shall be no charge to Wingate for that portion of said facility that was paid for by Union from grants received by Union to build said facility or lines.

(c) Where all or any part of the facilities being assigned by Union to Wingate were previously built or purchased by Union from funds other than grants made by the state or federal government or governments for the specific purpose of acquiring or constructing the specific facility or the issuance of bonds, then the initial cost of the facility will be determined and Wingate will pay to Union the balance remaining of the initial cost at the time Union commences treatment of Wingate's sewage as hereinabove set forth by using a straight-line depreciation method over a period of thirty (30) years from the date that Union commences treatment of Wingate's sewage.

UNION AND WINGATE MUTUALLY AGREE:

1. That this contract for wastewater treatment service shall continue in full force and effect from the date the same is executed for a period of thirty (30) years immediately following the date that Union notifies Wingate that the system is available for use. In the event Wingate discontinues the discharge of wastewater to Union's system for treatment and disposal before the debt incurred by Union for the expansion of its treatment facilities is discharged, then Wingate will continue to pay Union its proportionate part of the debt service as provided in Paragraph 3 under the section of this contract entitled "Wingate Agrees" until its obligation is discharged or until Union and Wingate negotiate to assume Wingate's capacity in its plant for its own use.

2. Union and Wingate each agree that the method in determining the charge by Union to Wingate for the transportation, treatment and disposal of Wingate's sewage is to be Union's actual cost.

3. Union and Wingate agree to adopt and implement compatible cost recovery systems as required by the appropriate federal and state agencies, and

Union agrees that industrial customers of Wingate will receive service on the same basis as industrial customers located within Union County. If allowable by appropriate federal and state agencies, Wingate will administer the industrial cost recovery system for its customers.

4. Wingate will, within fifteen (15) months from date of annexation of any territory that includes any sewer lines and appurtenances thereto owned by Union, purchase said sewer lines and appurtenances thereto located within the territory annexed. The purchase price and manner of payment will be as set out in subparagraph (a) below.

(a) The total initial cost of said sewer lines and appurtenances thereto will be determined. After determining the total initial cost of said sewer lines and appurtenances thereto, the same will be depreciated from the time the same was placed in service by Union to the time of acquisition by Wingate using a straight-line depreciation method with a life expectancy of forty (40) years. From the initial cost of said sewer lines and appurtenances thereto will be deducted the amount of depreciation determined in the manner above set out for the period beginning at the time said line or lines were placed in service by Union to the date of acquisition by Wingate. The difference between the total initial cost and the amount of depreciation will be referred to as the balance remaining for depreciation and said balance remaining for depreciation will be the purchase and sale price of said sewer lines and appurtenances thereto. The amount of local funds and the amount of grants from any government, if any, in the balance remaining for depreciation will be determined. Wingate will, within fifteen (15) months from date of annexation, pay to Union in cash 100% of any local funds paid by Union in said balance remaining for depreciation and 50% of any grants in said balance remaining for depreciation. Within five (5) years from the date of annexation, Wingate will pay to Union the remaining portion of any grant funds (the remaining 50%) in said balance remaining for depreciation, which figure will be computed to date of acquisition and not to date of payment. Upon payment of 100% of the local funds and 50% of the funds from grants, if any, represented in the purchase price or balance remaining for depreciation, Wingate will take over operation and maintenance of said sewer lines and appurtenances thereto acquired. Notwithstanding the foregoing provisions, the parties agree that upon any annexation by Wingate which takes place more

than five (5) years after the date Union notifies Wingate that the system is available for use, Wingate will not be required to pay any portion of any grant funds that are represented in the balance remaining for depreciation, other than any grant funds used to serve industrial users unless already paid by the industry. For purposes of this agreement, any merger of Wingata with any other municipality will be considered an annexation insofar as any of Union's sewer lines and apparatus that may be included within the combined area of the annexed towns.

(b) The capacity of the sewer plant assigned to Wingate will not be diminished as a result of annexation and transferring of customers by Union.

(c) Should the sale by Union to Wingate of such facilities necessitate the relocation of monitoring, metering or other equipment, Wingate shall pay all cost of such relocation and start-up.

5. Notwithstanding any other provisions contained herein, it is understood and agreed that this contract is contingent on the following:

(a) Approval by the North Carolina Department of Natural and Economic Resources, the Environmental Protection Agency and the Local Government Commission of North Carolina.

(b) Approval and receipt of grant funds.

If the approval referred to in sub-sections (a) and (b) of this Paragraph 5 are not obtained within five (5) years from the date hereof, this contract shall be null and void.

6. It is understood and agreed by the parties hereto that if any part, term or provision of this contract is by the courts held to be illegal or in conflict with any law of the State of North Carolina, the validity of the remaining portions or provisions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term or provision held to be invalid.

7. Union's liability under this contract is conditioned upon Union and the Town of Marshville entering into an agreement under the terms of which Union will transport and treat the Town of Marshville's wastewater and permission from the Local Government Commission of the State of North Carolina to sell bonds that will be used to construct facilities needed for implementation of this contract. Should the Town of Marshville fail to enter into a contract with Union for the transportation and treatment of the Town of Marshville's wastewater or should the Local Government Commission of the State of North Carolina fail to

approve the sale of bonds that would produce funds with which to build the facilities needed for the implementation of said contract, then and in either event Union would have no liability under the terms of this contract.

IN WITNESS WHEREOF, the parties hereto, acting under authority of the respective governing bodies, have caused this contract to be executed in duplicate originals, one of which is retained by each of the parties, this the day and year first above written.

UNION COUNTY, NORTH CAROLINA

Attest:

Barbara W. Moore
Clerk

By:

Roy W. Richardson, Jr.
Roy W. Richardson, Jr., Chairman
Union County Board of Commissioners

TOWN OF WINGATE

Attest:

John B. Mangum
Clerk

By:

F. Bernard Helms
F. Bernard Helms, Mayor

STATE OF NORTH CAROLINA

COUNTY OF UNION

This is to certify that before me, a Notary Public of said county, personally appeared this day Barbara W. Moore, with whom I am personally acquainted, who being by me duly sworn, says that she is Clerk of the Board of County Commissioners for Union County and that Roy W. Richardson, Jr. is the Chairman of the Board of County Commissioners for Union County; that she knows the common seal of the said County and the name of the County was subscribed thereto and said common seal was affixed, all by order of the Board of County Commissioners for Union County and that the said instrument is the act and deed of said County.

Witness my hand and notarial seal this 18th day of October, 1978.


Notary Public

My commission expires:

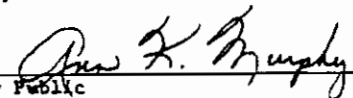
My Commission Expires April 2, 1983

STATE OF NORTH CAROLINA

COUNTY OF UNION

This is to certify that before me, a Notary Public of said county, personally appeared this day John B. Morgan, with whom I am personally acquainted, who being by me duly sworn, says that he is Clerk and that F. Bernard Helms is the Mayor of the Town of Wingate, the municipality described in and which executed the foregoing instrument; that he knows the common seal of said municipality; that the seal affixed to the foregoing instrument is said common seal and that the name of the Town of Wingate was subscribed thereto and said instrument was executed by the said Mayor and attested by the said Clerk, all by order of the governing body of the Town of Wingate.

This 16th day of October, 1978.


Notary Public

My commission expires: 9-1-81

Exhibit H

2328

STATE OF NORTH CAROLINA
COUNTY OF UNION

AMENDMENT TO CONTRACT
AND AGREEMENT

THIS AMENDMENT TO CONTRACT AND AGREEMENT made and entered into this 5th day of April, 1993 by and between UNION COUNTY, a political subdivision of the State of North Carolina, hereinafter referred to as "Union"; and the TOWN OF WINGATE, a North Carolina municipal corporation, hereinafter referred to as "Wingate"; Union and Wingate are referred to collectively as "the parties";

RECITALS:

Union and Wingate entered into a Contract dated October 15, 1978, which provides for Union to transport and handle wastewater generated by the sewer system of Wingate.

Union is in the process of constructing a new detention facility off of U.S. Highway 74 and Pressor Road, in Union County. Union County has planned to provide sewer service to this facility by running a sewer line from the new detention facility, across U.S. Highway 74, along Edgewood Drive (SR 1776), along Maye Street (SR 1761), and then to connect with existing sewer lines located in Greenbrook Subdivision. The original design of this project was for the lines transporting the sewage from the new detention facility to be four inch (4") forced main lines. This line was also designed to have sufficient capacity to handle the sewage generated by other buildings which Union may construct at or near the site of the new detention facility.

A portion of the municipal limits of Wingate (Edgewood Farms) adjoins Edgewood Drive. Wingate is interested in promoting the development of lands located to the west of Edgewood Drive and north and south of Maye Street, for eventual annexation into the Town of Wingate. Wingate has requested that Union allow Wingate to construct a portion of the

APPROVED AS TO LEGAL FORM

Lawrence P. Hobman

2001

sewer line servicing the detention facility as an eight inch (8") gravity-flow line, rather than a force-main line so that the line could be used to transport sewage from Edgewood Farms, any new developments, and the western portion of Wingate. Union, in conjunction with the developer of Edgewood Farms to contribute sums towards the costs of a portion of the eight inch (8") line to be constructed by Wingate.

The parties wish to amend their Contract of October 15, 1978 to reflect their understandings concerning this new sewer line.

NOW, THEREFORE, in consideration of the mutual promises and agreements made herein, the parties agree as follows:

1. Wingate agrees that it will construct an eight inch (8") gravity flow sewer line running from a point located approximately two hundred (200') west of the intersection of Oak Leaf Lane and Maye Street to Union County's existing sewer lines at the intersection of Bobwhite Circle and Maye Street in Greenbrook Subdivision. This line shall be constructed on or before July 1, 1993. Wingate shall be responsible all costs of design and construction of this eight inch (8") sewer line, including all engineering and design costs. Wingate agrees that it will consult with Union's engineers to insure that the construction of the eight inch (8") line is compatible with Union's existing system and the proposed four inch (4") force sewer main.

2. Union shall have the right to transport sewage generated by its new detention facility and any other facilities which Union may elect to construct at or near the site of the new detention facility through the eight inch (8") sewer line to be constructed by Wingate pursuant to the provisions of paragraph 1, above. Wingate shall not assess Union County

any fees or charges of any kind or nature for the transport of Union's sewage through the eight inch (8") line. At no time shall Wingate attempt to disrupt or cut off the transport of Union's sewage through the eight inch (8") line. At no time shall Union attempt to disrupt or cut off the transport of Wingate's sewage.

3. In the event that Wingate shall fail to complete the eight inch (8") line as described in paragraph 1, above, on or before July 1, 1993, then Union County will proceed to construct the four inch (4") forced sewer main in accordance with its original plans.

4. It is agreed by the parties that based upon the flow already in the lines connecting the new proposed eight inch (8") sewer line into Union's pump station upon the Ansonville Road, that the average daily flow of this new eight inch (8") sewer line would be 350,000 gallons per day, after deducting the existing flow for Greenbrook Subdivision. It is agreed that Union shall have the right to use up to 175,000 gallons per day for the service of its new detention facility, and any other facilities which Union may elect to construct at or near the site of the new detention facility. The remainder of the capacity of the line of 175,000 gallons per day would be available to be used for the transport of sewage for Wingate, or for properties lying between the current municipal boundaries of the Town of Wingate and Greenbrook Subdivision.

5. Wingate will be charged for its sewage transported through the eight inch (8") line to the existing Union County sewer system at Greenbrook Subdivision in accordance with the provisions of the Contract dated October 15, 1978. Union agrees to install, at its sole cost and expense, a meter on its property where the new detention facility is being constructed to measure its flow into the new sewer line. Wingate agrees to install, at its sole

cost and expense, a meter at the point that the new sewer line connects with the existing sewer line in Greenbrook Subdivision, to measure its flow into the new sewer line. The meters installed pursuant to the provisions of this Amendment to Contract and Agreement shall be the property of the party installing the meter. Wingate shall not be charged for any sewage placed into the eight inch (8") line by Union, nor shall any sewage of Union County constitute part of Wingate's assigned capacity under the provisions of paragraph 1 of the 1978 Agreement between Wingate and Union.

6. The provisions of paragraphs 1 and 2 shall survive the expiration or any other termination of the Contract entered into between Union and Wingate. The provisions of paragraphs 1 and 2 shall be terminated or amended only upon the mutual consent of the parties.

7. Union agrees that it will contribute towards the cost of construction of the portion of the eight inch (8") line running from the point where Union's four inch (4") force main sewer line terminates (approximately 200 feet west of the intersection of Maye Street and Oak Leaf Lane) to the western edge of lots 1 and 3 of Edgewood Farms, Phase III. Union agrees to contribute to the costs of construction of this portion of the eight inch (8") line the amount per linear foot that Union shall actually pay per linear foot for the construction of its four inch (4") force sewer line. This shall be paid by Union to either Wingate or to the developer of Edgewood Farms, in the event that the developer of Edgewood Farms shall reimburse Wingate directly for this portion of the costs of construction of the eight inch (8") line. The developer of Edgewood Farms has agreed that it will pay to Wingate the difference between the costs of this portion of the line to be paid

by Union, and Wingate's actual costs. Union shall not be required, either directly or indirectly to contribute any sums towards the construction of the eight inch (8") line until such time as Union's new detention facility is completed, the four inch (4") line servicing said facility is completed, and sewage is flowing from the new detention facility to Union's lines in Greenbrook Subdivision.


8. It is agreed that Wingate's obligations under this Agreement are contingent upon Wingate entering into a cooperative agreement with the John Bivens heirs and Edgewood Enterprises, Inc. with regards to participation in costs and construction of the eight inch (8") line, which agreement is contemplated to be consummated immediately upon approval of this Agreement by both Wingate and Union.

9. This Amendment to Contract and Agreement contains the entire Agreement between the parties.

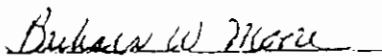
10. Except as herein specifically modified, all other provisions of the Contract of October 15, 1978 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have set their hands and seals the date and year first above written.

UNION COUNTY


Chairman of Board of
Commissioners

ATTEST.


Clerk to Board of Commissioners
(S. AL)

TOWN OF WINGATE

[Handwritten Signature]

Mayor

ATTEST:

Mildred R. Parra

Town Clerk

(SEAL)

STATE OF NORTH CAROLINA
COUNTY OF UNION

This is to certify that before me, a Notary Public of said county, personally appeared this day Barbara Moore, with whom I am personally acquainted, who being by me duly sworn, says that she is Clerk of the Board of County Commissioners for Union County and that Leroy J. Pittman, III, is the Chairman of the Board of County Commissioners for Union County; that she knows the common seal of the said county, and the name of the county was subscribed thereto and said common seal was affixed, all by order of the Board of County Commissioners for Union County and that the said instrument is the act and deed of said county.

Witness my hand and notarial seal this 5th day of April, 1993.

Debra B. West

Notary Public

My commission expires: 2/1/98

STATE OF NORTH CAROLINA
COUNTY OF UNION

This is to certify that before me, a Notary Public of said County, personally appeared this day Mildred R. Parks, with whom I am personally acquainted, who being by me duly sworn, says that she is the Clerk of the Town of Wingate and that Phillip R. Loudernilk is the Mayor of said Town of Wingate; that she knows the common seal of said Town of Wingate, and the name of the Town of Wingate was subscribed thereto and said common seal was affixed, all by order of the governing body of said Town of Wingate and that the said instrument is the act and deed of said Town of Wingate.

Witness my hand and notarial seal this 5th day of May, 1993.

[Signature]
Notary Public

My commission expires: 7-12-97

STATE OF NORTH CAROLINA

SETTLEMENT AGREEMENT AND RELEASE

COUNTY OF UNION

This Settlement Agreement and Release is made and entered into this 20th day of May, 1996, by and between UNION COUNTY, a political subdivision of the State of North Carolina hereinafter referred to as "Union," and the TOWN OF WINGATE, an incorporated municipality located in Union County, North Carolina hereinafter referred to as "Wingate."

WITNESSETH;

Whereas, Wingate and Union entered into an agreement dated October 16, 1978, to govern the obligations of each regarding wastewater disposal flowing from Wingate's sewage line into Union's system and Union's billing to Wingate; and

Whereas, a dispute arose between the parties concerning alleged overcharges made by Union and billed to and paid by Wingate to Union, during the years the parties operated under the 1978 agreement; and

Whereas, both parties now desire to enter into this Settlement Agreement and Release for the purpose of finalizing and forever compromising and settling the disagreement.

Now, therefore, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto do each contract and agree with the other as follows:

1. Except as otherwise stated herein, it is acknowledged that Wingate has not paid Union under the 1978 agreement for services rendered since September 8, 1993. Therefore, within thirty (30) days from the date of this Agreement, Wingate shall pay to Union the amount of Three Hundred Sixty-Five Thousand, Three Hundred Ninety-Five and 57/100 Dollars (\$365,395.57), which amount represents the sewer charges (SC) billed to Wingate by Union from September 8, 1993 through the date of this Agreement plus 4% interest computed on an annual compound basis, reduced by \$100,000 in payment received from Wingate by Union on December 7, 1995. [(SC + 4%SC) - \$100,000 = Amount Owed]

2. Wingate shall purchase from Union all water required by Wingate for a period of five years commencing July 1, 1996, and ending June 30, 2001, the "Initial Term." Any meters required for transfer of water from Union to Wingate shall be purchased, installed, and maintained by Union at its sole expense; provided, however, that Wingate, at its sole expense, may inspect the meter(s) at any reasonable time to ensure proper installation, operation and calibration.

For the Initial Term, Wingate shall pay Union for water at the rate of One Dollar Twelve Cents (\$1.12) per thousand gallons, except that if during the Initial Term Anson County increases its base rate to Union, Union may increase Wingate's rate by a corresponding amount. Union shall bill Wingate monthly for water provided the preceding month.

Union shall apply a credit of Three Thousand, Seven Hundred Fifty Dollars (\$3,750) to each monthly water bill charged to Wingate by Union during the Initial Term, such that Wingate receives a total credit in the amount of Two Hundred Twenty-Five Thousand Dollars (\$225,000).

3. Union also agrees to provide Wingate one-half the amount spent, not to exceed Fifty Thousand Dollars (\$50,000), to be used for improvements to Wingate's sewer outfall. In the event improvements to the outfall cost Wingate less than this amount, Union shall pay the lesser amount. Union shall provide this payment following Wingate's award of a construction contract for outfall improvements.

4. Following the Initial Term, Wingate shall have the option to continue to purchase water from Union for an additional term of two years. Should Wingate exercise its two year option to continue the purchase of water from Union, an additional two year option to purchase water from Union shall be added to the original two year term. Each successive two year option exercised by Wingate shall be followed by another two year option until such time as Wingate fails to renew its recurring option; provided, however, that Union shall have no obligation to sell water to Wingate pursuant to this Agreement after December 31, 2011. The rate Wingate shall pay Union during the initial two year renewal and each successive option renewal shall not exceed the most favorable rate charged by Union to any of its customers or a matching bona fide rate hereinafter described in this agreement, whichever is lower. Union shall notify Wingate not earlier than one hundred eighty (180) and not later than ninety (90) days prior to the expiration of each two year option period. Wingate must exercise its option not later than forty five (45) days prior to the end of each two year option period. By exercise of the initial option, or any renewal, Wingate agrees to purchase from Union all water required by Wingate for each additional two year term.

In the event, following the Initial Term or any heretofore described two year renewal term, Wingate fails to exercise its recurring option and instead engages a substitute source of water at a bona fide price, Union shall have the option, in its sole discretion, to match the lower bona fide price for a period of two years. Union shall thereafter have a recurring two-year option to match Wingate's best bona fide price for water until such time as Union fails to exercise its option or until December 31, 2011, whichever occurs first. Wingate shall apprise Union in writing of any substitute water source and its bona fide price not later than sixty (60) days prior to the expiration of the Initial Term, and sixty (60) days prior to the end of the first, and each successive, two year additional term. Union shall have thirty (30) days from receipt of notice to exercise its option to match the bona fide price. If Union exercises this option, Wingate agrees to purchase from Union all water required by Wingate for each such additional two year term.

In the event Union fails to exercise its options to match Wingate's lower bona fide price, and Wingate fails to exercise its option to purchase for any additional two year period, then neither party shall be under any obligation to sell or purchase water to or from the other. Additionally, Union shall have no obligation to sell water to Wingate pursuant to this Agreement after December 31, 2011. At such time as the parties' obligations terminate, Union shall have the right to close any interconnecting valves between Union's water supply and Wingate's water system.

5. Wingate, for itself, successors and assigns, hereby releases and forever discharges Union, its successors, assigns, agents, departments, department heads, employees and legal representatives, from any and all claims and demands, whether known or unknown, which Wingate has, or may have, arising out of or in any way relating to the 1978 agreement, Union's actions and implementation thereof and the disagreement as above set forth. Wingate covenants and agrees that it has not assigned, transferred or conveyed in any manner all or any part of its legal claims or legal rights against Union in connection with the matter described above. This Release shall be binding upon Wingate, its successors and assigns, its elected officials and employees, and shall inure to the benefit of Union, its successors and assigns, agents, departments, department heads, employees and legal representatives. Neither party admits or acknowledges any liability to any other party and specifically denies the existence of such liability.

6. No promise or agreement other than those recited above has been made as consideration for the release and discharge effected by this agreement and Wingate gives this release and discharge for the sole consideration above recited.

7. This Settlement Agreement and Release constitutes the entire agreement of the parties with regards to the disagreement over alleged overcharges billed by Union to Wingate and paid by Wingate to Union, as well as to any and all other known or unknown claims or demands Wingate may have, arising out of or in any way relating to the 1978 agreement. All prior understandings, representations and agreements are merged in this agreement, and this Settlement Agreement and Release shall not be modified in any manner, except by written instrument signed by both parties.

8. Union and Wingate attest that this Settlement Agreement and Release is voluntarily made after ample opportunity to review the document with any individuals, advisors and counsel so desired.

9. This Settlement Agreement and Release shall be governed and interpreted by the laws of the State of North Carolina.

IN WITNESS WHEREOF, the parties, after resolving to enter into this agreement at a proper public meeting called for such purpose, have set their hands and seals, the date and year first above written.

TOWN OF WINGATE

Attest: Mildred R. Parks

(SEAL)

By: Phil Loudermilk
Phil Loudermilk, Mayor

UNION COUNTY

Attest: Barbara W. Mason
Clerk to the Board

(SEAL)

By: John F. Fozz
John Fozz, Chairman

APPROVED AS TO LEGAL FORM JCC

STATE OF NORTH CAROLINA
COUNTY OF UNION

This is to certify that before me, a Notary Public of said county, personally appeared this day Barbara Moore, with whom I am personally acquainted, who being by me duly sworn, says that she is the Clerk of the Board of County Commissioners for Union County, North Carolina, and that John Feezor is the Chairman of the Board of County Commissioners for Union County, North Carolina; that she knows the common seal of the said county, and the name of the county was subscribed thereto and said common seal was affixed, all by order of the Board of County Commissioners for Union County, North Carolina and that the said instrument is the act and deed of said county.

Witness my hand and notarial seal this 28th day of May, 199~~7~~⁶

Lynn G. West
Notary Public

My commission expires: 2/5/98

STATE OF NORTH CAROLINA
COUNTY OF UNION

This is to certify that before me, a Notary Public of said County, personally appeared this day Mildred R. Parks, with whom I am personally acquainted, who being by me duly sworn, says that she is the Clerk of the Town of Wingate, North Carolina, and that Phillip R. Loudmilk is the Mayor of said Town of Wingate; that she knows the common seal of said Town of Wingate, and the name of the Town of Wingate was subscribed thereto and said common seal was affixed, all by order of the governing body of said Town of Wingate and that the said instrument is the act and deed of said Town of Wingate.

Witness my hand and notarial seal this 29th day of May, 199~~7~~⁶

Patricia A. Edwards
Notary Public

My commission expires: 7-12-99

STATE OF NORTH CAROLINA

AMENDMENT # 2

COUNTY OF UNION

This Amendment, made and entered into as of the 19 day of December, 2008, by and between UNION COUNTY, a political subdivision of the State of North Carolina, hereinafter referred to as "Union," and the TOWN OF WINGATE, a municipal corporation of the State of North Carolina, hereinafter referred to as "Wingate," shall modify as indicated that agreement between the parties dated October 16, 1978, as modified by amendment dated April 5, 1993, and further modified by a Settlement Agreement and Release, dated May 20, 1996, hereinafter referred to collectively as the "Current Agreement."

WITNESSETH:

WHEREAS, Union and Wingate entered into the Current Agreement to govern the obligations of each regarding wastewater disposal flowing from Wingate's sewage line into Union's system; and

WHEREAS, the Current Agreement by its terms will expire thirty years following the date Union notified Wingate that its wastewater system was available for use; and

WHEREAS, the parties desire to establish a definite expiration date at such point in the future as would allow sufficient time to negotiate the terms of a new contract, if possible.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, and for other good and sufficient consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto do each contract and agree with the other as follows:

1. Page 4, Paragraph 1, under the heading "Union and Wingate Mutually Agree:" Delete the first sentence in its entirety, which sentence reads as follows:

That this contract for wastewater treatment service shall continue in full force and effect from the date the same is executed for a period of thirty (30) years immediately following the date that Union notifies Wingate that the system is available for use.


Replace this sentence with the following:

That this contract for wastewater treatment service shall continue in full force and effect from the date the same is executed until October 31, 2009.

2. Except as herein amended, the terms and provisions of the Current Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto, acting under authority of their respective governing bodies, have caused this amendment to be executed in duplicate originals, one of which is retained by each of the parties, this the day and year first above written.

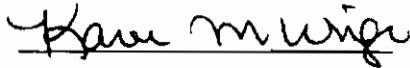
ATTEST:


Lynn West, Clerk to the Board

UNION COUNTY


Al Green, County Manager


ATTEST:



TOWN OF WINGATE





Approved as to Legal Form 

became more limited thus further slowing development, the economy began slowing down, and the Sheriff's Office implemented a pre-trial release program. The consequence of these events was a declining jail population to the point that the County suspended any further development of the jail expansion at the end of Phase I of the project. Calendar year 2008 showed a slight uptick in the average daily population (ADP) to 222 inmates and calendar year 2009 showed a further increase to an ADP of 241. In the last six months of 2009 the average was 261 inmates, just 3 shy of the facility's maximum capacity of 264 inmates and 21 more than the facility's "classification" capacity of 240 inmates. For the month of January 2010, the average was 260 inmates.

None of these figures account for peaking or classification factors of 15% and 5% respectively. When these factors are considered, the bedspace need for the month of January was 312. From the Needs Assessment and Population Projection completed in 2005, the projected bedspace need for 2010 was 324 including the peaking and classification factors.

The Sheriff's Office is at the point of needing to move ahead with a jail expansion, be it a short-term, temporary increase in bed space; a permanent, long-term plan for a new facility; or a combination of both. A lot has changed since the Needs Assessment in 2005 and before the County moves ahead with a solution, it is only prudent to reassess the needs before spending millions of tax dollars. The recommended contract with Carter Goble Associates will provide the information that is needed to move forward with a solution to the jail overcrowding problem.

FINANCIAL IMPACT: Contract of \$25,900 plus Not to Exceed Reimbursable Expense of \$400.

Legal Dept. Comments if applicable: _____

Finance Dept. Comments if applicable: _____

Manager Recommendation:

UNION COUNTY – CONTRACT CONTROL SHEET

Routing Order: (1) Department, (2) Attorney, (3) Risk Management, (4) Information Systems, (5) Finance, (6) Clerk, (7) County Manager

DEPARTMENT

2433

EVERY FIELD IN THIS SECTION MUST BE COMPLETED

Party/Vendor Name: Carter Goble Associates, Inc.
Party/Vendor Contact Person: Bob Goble Contact Phone: 803-765-2833
Party/Vendor Address to mail contract to (be sure this is accurate or it could delay the processing of this contract)
Address: 1619 Sumter Street City: Columbia State: SC Zip: 29201
Department: General Services Amount: \$25,840 plus NTE Exp. of \$400
Purpose: Jail Needs Assessment & Population Projection Update
Budget Code(s)(put comma between multiple codes): To be provided by Finance
Amounts expended pursuant to this Agreement will be more than \$20,000. [Check if applicable]
TYPE OF CONTRACT: (Please Check One) New Renewal Amendment Effective Date: 2/17/10
If this is a grant agreement, pre-application has been authorized by the Board of Commissioners.
This document has been reviewed and approved by the Department/Head as to technical content.
Department Head's Signature: [Signature] Date: 1/28/10

Approval by Board **ATTORNEY**
Approval by Manager (less than \$20,000) This document has been reviewed and approved by the Attorney and stamp affixed thereto. Yes No
Approval by Manager per authorization of Board
Date of Board authorization: _____ Attorney's Signature: _____
Approval by Manager subject to authorization by Board Date: _____
Date Board authorization requested: 2/15/10
Clerk to confirm authorization given _____

Use Standard Template **RISK MANAGEMENT**
[Include these coverages: CGL ; Auto ; WC ; Professional ; Property ; Pollution ; Nonprofit ; Technology E&O
OR See Working Copy OR No Insurance Required
Hold Contract pending receipt of Certificate of Insurance
With incorporation of insurance provisions as shown, this document is approved by the Risk Manager:
Risk Manager's Signature: _____ Date: _____

INFORMATION TECHNOLOGY DIRECTOR
(Applicable only for hardware/software purchase or related services)
This document has been reviewed and approved by the Information Systems Director as to technical content.
IT Director's Signature Date: _____

Date Received: _____ **BUDGET AND FINANCE**
Yes No -Sufficient funds are available in the proper category to pay for this expenditure.
Yes No -This contract is conditioned upon appropriation by the Union County Board of Commissioners of sufficient funds for each request for services/goods.
Budget Code: _____ Vendor No.: _____ Encumbrance No.: _____
Notes: _____
Yes No - A budget amendment is necessary before this agreement is approved.
Yes No - A budget amendment is attached as required for approval of this agreement.
Finance Director's Signature: _____ Date: _____

CLERK
Date Received: _____ Agenda Date: _____ Approved by Board: Yes No at meeting of _____
Signature(s) Required: Board Chairman/County Manager Finance Director Clerk
 Attorney Information Tech. Director Other: _____

COUNTY MANAGER
This document has been reviewed and its approval recommended by the County Manager. Yes No
County Manager's Signature: _____ Date: _____

**CONTRACTING AGREEMENT
BETWEEN
CARTER GOBLE ASSOCIATES, INC.
AND
UNION COUNTY**

THIS CONTRACT, entered into this ____ day of February, 2010 is between Union County (hereinafter referred to as the "County") and Carter Goble Associates, Inc. (hereinafter referred to as the "Consultant").

WITNESS THAT:

WHEREAS, the County desires to engage the Consultant to render certain technical and professional services, as specified in Exhibit A, Scope of Work.

NOW THEREFORE, the parties hereto do mutually agree as follows:

ARTICLE 1: ENGAGEMENT OF THE CONSULTANT

The County hereby agrees to engage the Consultant and the Consultant agrees to furnish and deliver all services and products herein set forth in Exhibit A and as mutually agreed.

ARTICLE 2: PURPOSE AND SCOPE OF SERVICES

The Consultant shall do, perform, and carry out in a satisfactory professional and proper manner as determined and approved by the County the services as specified in Exhibit A.

The County may engage the Consultant to perform additional services beyond the Scope of Services. If additional services are requested, the County and Consultant shall agree in writing to the scope of the additional services.

ARTICLE 3: TIME OF PERFORMANCE

The term of this contract shall begin upon execution of this contract and shall end three months thereafter. The contract period may be extended subject to mutual agreement by both parties and documented by a written signed amendment. It is specifically understood that the Consultant will not be liable for schedule delays that may result due to actions or inaction of the County and circumstances beyond the control of the Consultant.

ARTICLE 4: COMPENSATION

- A.** The County shall pay the Consultant a fixed professional fee of \$25,900 plus a maximum reimbursable travel cost budget of up to \$400 for three trips. The County will be invoiced monthly based on the percentage of work completed in the month by task and reimbursable expenses incurred. Invoices are due and payable within thirty days of invoice date.

- B. Any additional work that may be requested by the County which is beyond the Scope of Services will be negotiated for and compensation made on the same basis as in subpart A as a fixed price professional fee.

ARTICLE 5: EQUAL EMPLOYMENT OPPORTUNITY

In connection with the execution of this Contract, the Consultant shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, disability, or national origin. The Consultant shall take affirmative action to insure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, sex, disability, or national origin. Such actions shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant shall comply with all the requirements of Title 21, USA, Chapter 5, Subchapter 6, relating to fair employment practices to the extent applicable. A similar provision shall be included in any and all Subcontracts.

ARTICLE 6: GENERAL TERMS AND CONDITIONS

- A. Any changes, amendments or extensions of this contract, which are mutually agreed upon by the parties hereto, shall be incorporated in written amendments attached to this Contract.
- B. Any end product or by-product of professional service accomplished by the Consultant under this Contract shall be and remain the property of the County, but may be used and published by the Consultant.
- C. This Contract may be terminated, prior to the end of the term specified in Article 3 by either party by giving written notice of such termination, and on such date, compensation under this Contract shall likewise be terminated. Should this Contract be terminated by either party, all finished or unfinished products of professional service, including all notes, working papers, etc., shall be the property of the County, and the Consultant hereby agrees to, within ten (10) days after termination of this Contract, make any such disposition of the property as the County may direct. In the event of termination, the Consultant will be compensated, as called for in Article 4 herein, for costs incurred through and including the date of termination.
- D. Records associated with any and all matters covered by this Contract shall be made available by the Consultant to the County or his agents, if necessary for financial audits.
- E. This Contract and any written amendments hereto shall constitute the sole agreement between the County and Consultant.

ARTICLE 7: INSURANCE

The Consultant shall maintain in force the following policies and amounts of workers compensation and general and comprehensive liability insurance naming the County an additional insured thereunder:

Workers Compensation	Statutory Limits
General and Comprehensive Liability	\$1,000,000
Professional Liability	\$1,000,000

IN WITNESS WHEREOF, the County and the Consultant have executed this agreement as of the date first written above.

**CARTER GOBLE ASSOCIATES, INC.
(Consultant)**

By: _____
Donald G. Boan

Title: Principal

Date: _____

**UNION COUNTY
(County)**

By: _____

Title: _____

Date: _____

Exhibit A



Scope of Work, Fee and Schedule

CGA's work would follow the same three work tasks used in our original Needs Assessment Chapter 1 completed in early 2005 and would include updating all databases to the most recent complete calendar or fiscal year available each data set:

Task 1.1 Criminal Justice Trends and Conditions Analyses

Task 1.3 Develop Data Base for Jail Capacity Projections

Task 1.4 Prepare 20- and 30-Year Alternative Jail Capacity Projections

Once all data needed was obtained CGL would develop the projections and prepare a draft report to submit to you and the Sheriff's staff for review and approval. A meeting would be held with you and the Sheriff's staff to review the report and agree on any edits or modifications that may be needed in order to finalize the report. After making any edits or modifications needed a final version of the projections report would be sent to the County. CGL would make a final trip to Monroe at an agreed upon date to make a presentation of the final report to County officials and staff as needed.

Fixed Price Professional Fee and Expenses: The cost to complete this work would be a fixed price professional fee of \$25,900.00, plus a maximum reimbursable travel cost allowance of up to \$400.00 assuming that three trips would be needed with the first one used for finalizing data collection and any interviews needed to discuss criminal justice trends. The second trip would be to present the findings. As with the original Needs Assessment the findings from the above three tasks would be documented in a single bound report approximately equivalent to Chapter 1 of the 2005 Needs Assessment.

Schedule: From the time that all required data needed for the projections analysis is obtained by CGL we estimate that it would take approximately 30 to 45 days to complete and submit a draft report. Finalization of the draft and any presentation needed would be made thereafter with the submission of the final report.

Union County Jail Needs Assessment Projections Update
Task Order Scope of Services

Three work tasks will be used to complete the development of new projections as follows:

Sub-Task 1.1: Update Criminal Justice System Trends and Conditions. Patterns in Union County's population growth and current trends in crime rates and arrest rates will be examined to determine their impact on jail population since 2005. Jail detainees' categories of offenses, length of stay, use of alternatives to jail confinement, court case processing times, sentencing practices and system resources will be re-evaluated to determine the impact which these factors have had on the jail population average length of stay since 2005. *In addition to the data included in the 2005 assessment the consultant will also identify and examine County utility division growth data; meet with the District Attorney to discuss policy towards jail need; and will consider alternative official County population projection in addition to those developed by the NC State Data Center for approval by County staff to be used in the jail bed needs projections update.*

Sub-Task 1.2: Update Data Base for Jail Capacity Projections. The historic records data base developed in 2005 will be updated to support the jail capacity projections analysis. This data base will include information for both the jail inmate population and caseload data for any existing diversion or alternative supervision programs (e.g. bonding, pretrial release/supervision, electronic monitoring/house arrest, drug treatment, mental health treatment, etc.). Jail historic data will include average daily population (ADP), admissions (ADM), and average length of stay (ALOS) statistics by gender. A compilation of the most recent 10 years of data by month for each of these three data items would be ideal for developing a statistically sound projection.

Also, a jail inmate profile sample similar to those obtained from Jail staff in 2005 will be requested using a form provided by CGL. The 2010 update sample will add a question to tabulate the counts of inmate security classifications by minimum, medium and maximum that was not available in 2005. The samples will be compared to those taken in 2005 and an analysis will be written to explain the impact of the changes. The sample survey will help to estimate if there may be any significant reduction or constraining impact on jail capacity needs likely that the consultant could propose for the County's consideration. With the added security classification data the consultant will also be able to recommend the approximate size of need for single cells, multiple occupancy cells and dormitories, which have substantial construction cost differences and thus overall project cost impacts.

Sub-Task 1.3: Update Alternative Jail Capacity Projections Through 2025. Several alternative projection models will be tested as was done in the 2005 report. Estimates of the inmate population and resulting bed capacity needs once peaking and classification separation factors are added will be generated from 2009 through 2025. This will give the County up to 15 years time ahead to consider optional jail capacity targets by year as may be best suited to budgetary planning. Alternative 3- to 5-year increments over the 15-year projection period could also be used to correspond to a possible 3- to 5-year project completion period based on conventional versus design-build project delivery strategies.

Schedule, Reports and Presentations: From the time that all data needed for the trends and projections analyses is obtained by CGL approximately 30 to 45 days will be needed to complete

Union County Jail Needs Assessment Projections Update
Task Order Scope of Services

and submit a draft report. Review and finalization of the draft as a final report will depend on the scheduling of review and presentation meetings by the County.

The consultant will prepare a draft report to document all analyses and the data basis for the results from the final recommended projection model. Upon review of the draft report the consultant will make any agreed upon changes and submit a final report to the County. A meeting will be held with the County to review the draft and to present and review the final report to include a presentation to County officials and staff.

**UNION COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT

Meeting Date: February 15, 2010

Action Agenda Item No. 4/2b
(Central Admin. use only)

SUBJECT: Self-Help Water Projects - Engineering Task Order

DEPARTMENT: Public Works

PUBLIC HEARING: No

ATTACHMENT(S):

INFORMATION CONTACT:
Ed Goscicki

TELEPHONE NUMBERS:

704-296-4212

DEPARTMENT'S RECOMMENDED ACTION: Accept scope of design services from engineer and allow the County Manager to execute the Task Order upon legal review.

BACKGROUND: On September 21, 2009, the Board of County Commissioners approved the following self-help projects.

Lake Providence East. This project consists of approximately 2,500 lf of waterline with appurtenances to serve 18 new customers within the Lake Providence East Subdivision. Water allocation for the 18 customers equals 4,500 gpd.

Wellington Woods II and III. This project consists of approximately 6,000 lf of waterline with appurtenances to serve 36 new customers within the Wellington Woods II & III Subdivisions. Water allocation for the 36 customers equals 9,000 gpd.

Greylyn. This project consists of approximately 2,500 lf of waterline with appurtenances to serve 35 new customers within the Greylyn Subdivision. Water allocation for the 35 customers equals 8,750 gpd.

Public Works has confirmation that all three projects have met the minimum 70% threshold for customer participation and are ready for design and permitting. Based on their qualifications and past work performance, Public Works has negotiated with McKim and Creek for providing engineering services for design, permitting, and bidding for each project.

FINANCIAL IMPACT: The total Engineering fee is \$59,700.00.

Legal Dept. Comments if applicable: _____

Finance Dept. Comments if applicable: _____

Manager Recommendation:

UNION COUNTY - CONTRACT CONTROL SHEET

Routing Order: (1) Department, (2) Attorney, (3) Risk Management, (4) Information Systems, (5) Finance, (6) Clerk, (7) County Manager

DEPARTMENT

EVERY FIELD IN THIS SECTION MUST BE COMPLETED

2432

Party/Vendor Name: McKim & Creed

Party/Vendor Contact Person: Mr. Chuck Shue Contact Phone: 704-841-2588

Party/Vendor Address to mail contract to (be sure this is accurate or it could delay the processing of this contract):

Address: 8020 Tower Point Drive City: Charlotte State: NC Zip: 28227

Department: Public Works Amount: \$59,700.00 *qj*

Purpose: Self-Help Water Design for Wellington Woods II & III, Greylyn and Lake Providence East Subdivisions

Budget Code(s)(put comma between multiple codes): SH006 - \$13,324 ; SH007 - \$17,202 ; SH008 - \$29,174.00

Amounts expended pursuant to this Agreement will be more than \$20,000. [Check if applicable]

TYPE OF CONTRACT: (Please Check One) New Renewal Amendment Effective Date: _____

If this is a grant agreement, pre-application has been authorized by the Board of Commissioners.

This document has been reviewed and approved by the Department Head as to technical content.

Department Head's Signature: [Signature] Date: 1/22/2010

Approval by Board **ATTORNEY** This document has been reviewed and approved by the Attorney and stamp affixed thereto. Yes No

Approval by Manager (less than \$20,000)

Approval by Manager per authorization of Board

Date of Board authorization: _____ Attorney's Signature: _____

Approval by Manager subject to authorization by Board

Date Board authorization requested: 2/15/10 Date: _____

Clerk to confirm authorization given _____

Use Standard Template **RISK MANAGEMENT**

[Include these coverages: CGL ; Auto ; WC ; Professional ; Property ; Pollution ; Nonprofit ; Technology E&O

OR See Working Copy OR No Insurance Required *TV*

Hold Contract pending receipt of Certificate of Insurance

With incorporation of insurance provisions as shown, this document is approved by the Risk Manager.

Risk Manager's Signature: [Signature] Date: 1/22/10

INFORMATION TECHNOLOGY DIRECTOR

(Applicable only for hardware/software purchase or related services)

This document has been reviewed and approved by the Information Systems Director as to technical content.

IT Director's Signature Date: _____

Date Received: _____ **BUDGET AND FINANCE**

Yes No - Sufficient funds are available in the proper category to pay for this expenditure.

Yes No - This contract is conditioned upon appropriation by the Union County Board of Commissioners of sufficient funds for each request for services/goods.

Budget Code: _____ Vendor No.: _____ Encumbrance No.: _____

Notes: _____

Yes No - A budget amendment is necessary before this agreement is approved.

Yes No - A budget amendment is attached as required for approval of this agreement.

Finance Director's Signature: _____ Date: _____

CLERK

Date Received: _____ Agenda Date: _____ Approved by Board: Yes No at meeting of _____

Signature(s) Required: Board Chairman/County Manager Finance Director Clerk

Attorney Information Tech. Director Other: _____

COUNTY MANAGER

This document has been reviewed and its approval recommended by the County Manager. Yes No

County Manager's Signature: _____ Date: _____

Exhibit A

TASK ORDER NO. 9

This Task Order pertains to an Agreement by and between UNION COUNTY, ("OWNER"), and McKim & Creed ("ENGINEER"), dated June 5, 2000, ("the agreement"). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 9

PROJECT NAME: Proposed Water Main Self-Help Projects - Greyllyn, Wellington Woods II & III, and Lake Providence East

PART 1.0 PROJECT DESCRIPTION:

OWNER is planning to extend water infrastructure to the Greyllyn, Wellington Woods II & III, and Lake Providence East neighborhoods using the County's Self Help Program. The program provides financial and construction administration assistance to existing County residents. Projects are awarded on a first come first serve basis subject to available funding and upon notice to the Union County Board of Commissioners. The project includes the installation of water infrastructure in the following neighborhoods:

- Greyllyn – A total of approximately 2,700 linear feet of water line along Greyllyn Drive and Carole Court.
- Wellington Woods II & III – A total of approximately 6,600 linear feet of water line along Auckland Lane, Devonport Drive, and Durdin Place.
- Lake Providence East – A total of approximately 2,600 linear feet of water line along Spring Oaks Drive and Providence Oaks Lane.

In general, the objectives of this project are described below. A detailed scope of work is included in Part 2.

- Perform detailed design of the water mains described above.
- Prepare and submit applications for the Public Water Supply Section Authorization-to-Construct, Erosion Control Permit and NCDOT Encroachment Agreements.

- Develop project manual to include specifications and bid documents. Specifications shall be prepared using the Union County Public Works Department Sanitary Sewer and Water Specifications and Details as core document.
- Assist OWNER in releasing the drawings and specifications for bid
- Create Record Drawings after the completion of construction

ENGINEER has met with the OWNER to review the Project and has acquired a map of the project locations. This information as well as GIS data obtained from the County were used to estimate the lengths of water main required for this project. This information was also used as the basis for development of the proposed fee.

PART 2.0 SCOPE OF BASIC SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

ENGINEER has identified the following tasks to fulfill the objectives of the project and complete the Scope of Work in the most efficient manner possible. Engineer shall provide Basic Services as set out in Sections 2.3, 2.4 and 2.5 of the Agreement, to be supplemented as set forth below:

DESIGN SERVICES

ENGINEER will review and analyze all relevant information that the OWNER can provide on existing utilities including existing water lines within the corridors of the proposed alignments.

ENGINEER will acquire GIS information pertaining to the corridors of the proposed alignments from the Union County Information Technology Department and use it together with other drawings supplied by the OWNER as the basis for all design drawings.

Drawings will be prepared on standard sheets with finished full size format of 24" X 36". Scale of plan and profile are anticipated to be as follows: plan scale 1" = 50'; profiles at 1" = 50' horizontal and 1" = 10' vertical. Drawings will be prepared in AutoCAD 2005 using ENGINEER'S layering, line type conventions, and symbology developed for previous work performed for the OWNER. The ENGINEER will submit to the OWNER two full size sets of documents.

Erosion and sedimentation control measures and details will be shown on the plan drawings. Details necessary to construct the water lines will also be included which will conform to OWNER and ENGINEER standards as applicable.

Existing mapping, supplemented by limited Subsurface Utility Engineering (SUE) will be used to locate the existing utilities.

ENGINEER will prepare and submit design drawings to the OWNER at the 30% and 95% stage for review and comment. A preliminary project manual will also be submitted for review and comment at the 95% stage. Two client meetings are budgeted, one for each submittal.

Design will include the plan view for all of the water mains. Profile will only be included for the new water main within 50' on each side of the centerline of creek crossings, if necessary.

An opinion of probable construction cost will be provided with the 95% submittal. This cost opinion will provide an itemized list of each component needed for the project. Quantities, unit prices, and estimated total costs associated with each component will be included.

PERMITTING/ENCROACHMENT SERVICES

ENGINEER will prepare a Public Water Supply Application for Approval of Engineering - Plans and Specifications for Water Supply Systems and Engineer's Report for submittal to DENR to assist OWNER in obtaining an Authorization-to-Construct from the Public Water Supply Section.

ENGINEER will prepare a sediment and erosion control plan and calculations as necessary to assist OWNER in obtaining a Sedimentation and Erosion Control Permit from the Division of Land Quality.

ENGINEER will also prepare and submit application(s) for all NCDOT encroachment permits as required to assist OWNER in obtaining NCDOT Encroachment Agreements.

BID SERVICES

Following receipt of the appropriate approvals from the NC Department of Environment and Natural Resources, as applicable, and authorization from OWNER, ENGINEER shall perform the following services related to Bidding and Award.

1. Prepare an Advertisement for Bids for OWNER to publish as required by law.
2. Coordinate bid letting date, time, and place with Owner, and prepare final Invitation to Bid for construction contracts.
3. Identify potential contractors and suppliers, and distribute copies of Invitation to Bid. Maintain a record of prospective bidders and suppliers to whom drawings or specifications have been issued.
4. Provide a sufficient number of sets of construction documents for bidding purposes, and distribute the contract documents to prospective bidders.
5. Distribute plan holders' list to recipients of contract documents prior to bid opening.
6. Receive fees for construction contract documents. ENGINEER will retain all fees.

7. Interpret construction contract documents and provide written responses to questions from bidders requiring clarification during the bidding period. Prepare addenda to the construction contract documents when required.
8. Attend and Conduct a bid opening(s). Answer questions during bid opening; make preliminary tabulation of bids, and review questionnaires and bids for completeness.
9. Review and evaluate the qualifications of the apparent successful bidder.
10. Prepare and distribute formal bid tabulation sheets, evaluate bids, and make written recommendations to Owner concerning contract award.
11. Assist with preparing and distributing conforming copies of the construction contract documents incorporating any addenda issued during the bidding period for use in awarding the construction contract.

RECORD DRAWINGS

ENGINEER will also provide Record Drawings based on contractor mark-ups and OWNER observations during construction. Record Drawings will reflect field changes to the construction drawings provided either by the contractor and/or County staff.

PART 3.0 ADDITIONAL SERVICES, NOT PART OF BASIC SERVICES

Services that would be in addition to the Scope of Basic Services described above include:

1. Easement Exhibits
2. Geotechnical investigation (i.e. soil borings)
3. Construction Contract Administration Services
4. Resident Field Observation Services
5. Prepare Condemnation Maps/documentation
6. Additional permits as necessary.

PART 4.0 OWNER'S RESPONSIBILITIES:

The OWNER shall provide to ENGINEER the following:

1. GIS mapping delineating the project area, topographic contours, and existing utilities.
2. Record drawings of existing potable water mains within the corridors of the proposed alignments.
3. Front-end Documents, in electronic format when possible, for contract specifications.
4. Permit Application and contract advertisement fees.
5. "In house" construction observation and engineering certifications as needed.

PART 5.0 PERIODS OF SERVICES

The schedule for this Task Order will be as follows:

Design Phase	60 days
Regulatory Review (by others)	60 days
<u>Bidding Phase</u>	<u>30 days</u>
Total	150 days

PART 6.0 PAYMENTS TO ENGINEER

ENGINEER proposes to perform the Scope of Work defined herein as described below:

Greylyn Proposed Water Main Self Help Project

1. Compensation for **BASIC SERVICES** (see PART 2.0) shall be the Lump Sum Amount of\$17,202
2. Compensation for **ADDITIONAL SERVICES, NOT PART OF BASIC SERVICES** (see PART 3.0) shall be Hourly. When the need for such services is identified, ENGINEER will prepare a written description that will include a scope, fee, and schedule; and submit to OWNER for approval as an amendment to this Task Order. If approved, the scope will be performed upon receipt of written authorization from OWNER

Wellington Woods II & III Proposed Water Main Self Help Project

1. Compensation for **BASIC SERVICES** (see PART 2.0) shall be the Lump Sum Amount of**\$29,174**
2. Compensation for **ADDITIONAL SERVICES, NOT PART OF BASIC SERVICES** (see PART 3.0,) shall be Hourly. When the need for such services is identified, ENGINEER will prepare a written description that will include a scope, fee, and schedule; and submit to OWNER for approval as an amendment to this Task Order. If approved, the scope will be performed upon receipt of written authorization from OWNER

Lake Providence East Proposed Water Main Self Help Project

1. Compensation for **BASIC SERVICES** (see PART 2.0) shall be the Lump Sum Amount of**\$13,324**
2. Compensation for **ADDITIONAL SERVICES, NOT PART OF BASIC SERVICES** (see PART 3.0) shall be Hourly. When the need for such services is identified, ENGINEER will prepare a written description that will include a scope, fee, and schedule; and submit to OWNER for approval as an amendment to this Task Order. If approved, the scope will be performed upon receipt of written authorization from OWNER

All Hourly services included shall be billed in accordance with the attached Hourly Billing Rates. Payment for allowable reimbursable expenses shall be based on a multiplier of 1.10 times actual amounts for all items other than job mileage. Mileage shall be billed at rates currently allowed by the IRS.

The CONTRACT AMOUNT for Lump Sum services associated with this TASK ORDER shall be as follows:

<u>Description of Services:</u>	<u>Fee Type</u>	<u>Amount</u>
BASIC SERVICES (see PART 2.0)		
Greylyn	Lump Sum	<u>\$17,202</u>
Wellington Woods II & III	Lump Sum	<u>\$29,174</u>
Lake Providence	Lump Sum	<u>\$13,324</u>
TOTAL:		<u>\$59,700</u>

This Task Order is executed this _____ day of _____, 2010.

Union County, North Carolina
"OWNER"

BY: _____

Name: _____

Title: _____

Address: _____

McKim & Creed, PA
"ENGINEER"

By: J. Michael Osborne

Name: J. Michael Osborne, PE

Title: Senior Project Manager

Address: 8020 Tower Point Drive

Charlotte, NC 28227



2010 SCHEDULE OF HOURLY RATES

<u>Employee Classification</u>	<u>Per Diem Rates (Fee/Hour)</u>
<u>Engineering</u>	
Principal.....	\$300.00
Technology Expert	\$300.00
Regional Engineering Manager.....	\$260.00
Project Management Director	\$215.00
Project Management Group Manager	\$185.00
Sr. Project Manager	\$170.00
Project Manager	\$145.00
Engineering Director.....	\$180.00
Technical Group Director	\$230.00
Engineering Group Manager.....	\$165.00
Sr. Technical Specialist.....	\$200.00
Sr. Project Engineer	\$150.00
Technical Specialist	\$160.00
Project Engineer	\$130.00
Staff Engineer	\$120.00
Engineer Intern	\$110.00
Designer IV	\$130.00
Designer III.....	\$117.00
Designer II	\$100.00
Designer I	\$78.00
Sr. CAD Technician.....	\$78.00
CAD Technician	\$62.00
Senior Project Administrator	\$85.00
Project Administrator	\$74.00
Administrative Assistant.....	\$60.00
<u>Construction</u>	
Construction Services Manager.....	\$160.00
Construction Manager Advisor.....	\$130.00
Senior Construction Administrator.....	\$120.00
Construction Administrator.....	\$100.00
Resident Project Representative Manager	\$130.00
Specialty Resident Project Representative	\$120.00
Sr. Project Representative	\$100.00
Resident Project Representative	\$80.00

Miscellaneous Expenses

Mileage for all company-owned vehicles (trucks) will be billed at \$0.85/mile. Employee-owned vehicles used for transportation related to the project will be charged at the prevailing federal mileage rate allowed by the IRS at the time the travel occurs.

<u>Employee Classification</u>	<u>Per Diem Rates (Fee/Hour)</u>
<u>Surveying</u>	
Sr. Survey Manager	\$190.00
Sr. Survey Project Manager	\$175.00
Survey Project Manager	\$140.00
Project Surveyor	\$105.00
Survey Intern	\$85.00
Senior Survey CAD Technician	\$88.00
Survey CAD Technician.....	\$75.00
Survey Technician	\$65.00
Survey Field Supervisor.....	\$85.00
Field Survey Party (One-Person Crew)	\$90.00
Field Survey Party (Two- Person Crew).....	\$130.00
Field Survey Party (Three-Person Crew).....	\$165.00
Photogrammetrist	\$135.00
Photogrammetric Technician	\$78.00
<u>Subsurface Utility Engineering</u>	
Utility Engineering Sr. Project Manager.....	\$175.00
Utility Engineering Project Manager	\$150.00
Utility Engineering Technician I.....	\$65.00
Utility Engineering Technician II	\$75.00
Utility Engineering Project Analyst	\$85.00
Utility Engineering Project Specialist.....	\$100.00
Utility Engineering Party (Two-Person Crew)	\$140.00
Utility Engineering Party (Three-Person Crew).....	\$175.00
<u>Geographic Information Systems</u>	
GIS Technician I.....	\$55.00
GIS Technician II.....	\$68.00
GIS Technician III	\$80.00
GIS Specialist.....	\$100.00
GIS Manager.....	\$150.00

**UNION COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT

Meeting Date: February 15, 2010

Action Agenda Item No. 4/2c
(Central Admin. use only)

SUBJECT: Easte Side Sewer System Improvements

DEPARTMENT: Public Works

PUBLIC HEARING: No

ATTACHMENT(S):

INFORMATION CONTACT:
Ed Goscicki

TELEPHONE NUMBERS:

704-296-4212

DEPARTMENT'S RECOMMENDED ACTION: Accept scope of services from engineer and allow the County Manager to execute the Task Order upon legal review.

BACKGROUND: On February 1, 2010, the Board of County Commissioners approved moving forward with the East Side Sewer Improvements Project, which included the replacement of pumps at both Pump Station No. 2 and No. 3 and construct approximately 14,300 lf of 24-inch forcemain and 9,000 lf of 18-inch forcemain. CDM has been the engineer of record on this project since its inception in March of 2006 with authorization for a preliminary design report. In October 07 CDM was authorized to proceed with system design based on a maximum capacity of 2.65 MGD. In 2008 CDM was tasked to reevaluate the design to accommodate a potential capacity of 5 MGD to the City of Monroe. This Task Order provides for the finalization of the design based on the project scope as presented to the Board on Feb 1st, technical assistance in preparing the grant application and bid documents to conform with requirements of the \$1.9 million dollar grant from the U.S. Environmental Protection Agency. and to provide construction administration services for the project. All Federal/EPA grant special requirements/conditions will be included as a part of the Grant Assistance.

FINANCIAL IMPACT: The total Engineering fee is \$409,455.00. This total will be divided into two sub parts. A lump sump of \$103,783.00 for the re-design, permitting, bidding, grant application assistance and contract award. A per diem cost not to exceed \$305,672.00 based on an hourly rates for the Construction Administration Services.

Legal Dept. Comments if applicable: _____

Finance Dept. Comments if applicable: _____

Manager Recommendation:

UNION COUNTY - CONTRACT CONTROL SHEET

Ready Order: (1) Department, (2) Attorney, (3) Risk Management, (4) Information Systems, (5) Finance, (6) Clerk, (7) County Manager

DEPARTMENT

EVERY FIELD IN THIS SECTION MUST BE COMPLETED

2438

Party/Vendor Name: Camp Dresser & McKee

Party/Vendor Contact Person: Mr. Jeff Payne Contact Phone: 704-342-4546

Party/Vendor Address to mail contract to (be sure this is accurate or it could delay the processing of this contract):

Address: 301 South McDowell Street, Suite 512 City: Charlotte State: NC Zip: 28204

Department: Public Works Amount: \$409,455.00

Purpose: Design, Bidding and Construction Services for East Side Sewer Improvements Project

Budget Code(s)(put comma between multiple codes): 64-571400-5594-SE002

Amounts expended pursuant to this Agreement will be more than \$20,000. [Check if applicable]

TYPE OF CONTRACT: (Please Check One) New Renewal Amendment Effective Date: _____

If this is a grant agreement, pre-application has been authorized by the Board of Commissioners.

This document has been reviewed and approved by the Department Head as to technical content.

Department Head's Signature: [Signature] Date: 1/22/10

Approval by Board **ATTORNEY** This document has been reviewed and approved by the

Approval by Manager (less than \$20,000) Attorney and stamp affixed thereto. Yes No

Approval by Manager per authorization of Board

Date of Board authorization: _____ Attorney's Signature: _____

Approval by Manager subject to authorization by Board Date: _____

Date Board authorization requested: 2/15/10

Clerk to confirm authorization given _____

Use Standard Template **RISK MANAGEMENT**

[Include these coverages: CGL ; Auto ; WC ; Professional ; Property ; Pollution ; Nonprofit ; Technology E&O

OR See Working Copy OR No Insurance Required

Hold Contract pending receipt of Certificate of Insurance

With incorporation of insurance provisions as shown, this document is approved by the Risk Manager:

Risk Manager's Signature: _____ Date: _____

INFORMATION TECHNOLOGY DIRECTOR

(Applicable only for hardware/software purchase or related services)

This document has been reviewed and approved by the Information Systems Director as to technical content.

IT Director's Signature Date: _____

Date Received: _____ **BUDGET AND FINANCE**

Yes No -Sufficient funds are available in the proper category to pay for this expenditure.

Yes No -This contract is conditioned upon appropriation by the Union County Board of Commissioners of sufficient funds for each request for services/goods.

Budget Code: _____ Vendor No.: _____ Encumbrance No.: _____

Notes: _____

Yes No - A budget amendment is necessary before this agreement is approved.

Yes No - A budget amendmant is attached as required for approval of this agreement.

Finance Director's Signature: _____ Date: _____

CLERK

Date Received: _____ Agenda Date: _____ Approved by Board: Yes No at meeting of _____

Signature(s) Required: Board Chairman/County Manager Finance Director Clerk

Attorney Information Tech. Director Other: _____

COUNTY MANAGER

This document has been reviewed and its approval recommended by the County Manager. Yes No

County Manager's Signature: _____ Date: _____

APPENDIX

EXHIBIT A

This Task Order pertains to an Agreement by and between UNION COUNTY (OWNER), and Camp Dresser and McKee (ENGINEER), dated June 30, 2004 (the Agreement). ENGINEER shall perform services on the Project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the Project described below.

TASK ORDER NUMBER: 5C

PROJECT NAME: East Side Sewer System Improvements Design and Construction Services

PART 1.0 PROJECT DESCRIPTION:

The purpose of Task Orders 5, 5A and 5B was to maximize the capacity of the existing East Side Sewer system, address the continued delivery of Pilgrims Pride wastewater to the City of Monroe's wastewater treatment plant (WWTP), and, to the extent possible, maximize Union County's 2.65 mgd (ADF)/6.63 mgd (PH) flow allocation to the City of Monroe's WWTP. The proposed improvements to the East Side sewer system consisted of pumping upgrades at Pump Station (PS) 1 and PS 3, and a parallel force main (FM) between PS 3 and the City of Monroe WWTP.

It is our understanding that the City of Monroe plans to expand the Monroe WWTP by 10 mgd, 5 mgd of which could be allocated to Union County resulting in a total of 7.65 mgd (ADF) of treatment capacity available to the County. In light of this additional flow capacity, CDM performed an evaluation (under Task Order 13) of improvements needed to the County's East Side sewer system needed to utilize this beneficial additional capacity from the City. This study recommended that the force main system between PS3 and the City of Monroe WWTP as currently designed be upsized to accommodate additional future flows and that a booster pump station between PS3 and PS2 be added in the future.

This Task Order No. 5C is for the re-design associated with the upsizing of the force main between PS3 and the City of Monroe WWTP as well as permitting, bidding, construction phase services, start-up and training services.

PART 2.0 SCOPE OF BASIC SERVICES TO BE PROVIDED BY ENGINEER ON THE PROJECT:

Basic Services to be provided by the ENGINEER under this Task Order No. 5 shall be limited to the following:

- Task 100 - Final Design
- Task 200 - Permitting

- Task 300 – Bidding and Award
- Task 400 – Construction Contract Administration
- Task 500 – Start-up and Training

The detailed scope of services for the basic services included under this Task Order (Tasks 100 through 500) follows:

TASK 100 FINAL DESIGN

The ENGINEER shall perform a re-design of the force mains designed under Task Orders 5, 5A, and 5B to include the following:

- At PS3, the existing 12-inch force main will be paralleled with a new 15,250-linear foot, 16-inch force main to the existing force main-to-gravity sewer transition point between PS3 and PS2.
- A new 18-inch diameter 9,000-linear foot force main will be connected to both the existing 12-inch diameter and new 16-inch diameter force mains to convey the combined flow downstream to where PS2 flow connects.
- A new 24-inch diameter 14,300- linear foot force main will be connected to the new 18-inch force main and PS2. All flows from PS3 and PS2 will be conveyed through this force main to the City of Monroe WWTP.

It is assumed that the route of the force mains will remain the same; however an additional 10 feet of temporary construction easement will be added along the 24-inch diameter section of force main. A surge analysis of the new sewer system will be re-performed as a part of this re-design.

Under the Task Order 5, 5A and 5B improvements, the following facilities have already been designed and will not be revised:

- At PS3, the existing vertical shaft horizontal solids handling pumps will be replaced with dry-pit submersible pumps of increased discharge head (TDH) to convey a firm pumping capacity of 1,735 gpm.
- At each of the three pump stations (i.e., PS3, PS2, PS 1), relocation of the existing magmeters from the pump station interiors into new exterior below-grade meter vaults.
- At each of the three pump stations, installation of an exterior bypass pumping connection (i.e., valves, fittings, piping, and blind flanges).
- Replacement of the two existing pumps at PS2 with two new 1,220-gpm dry-pit submersible pumps.

- Replacement of the existing standby generator at PS#3 with a generator currently housed at the 12 Mile Creek WWTP.
- Addition of a second exterior below-grade magmeter at PS#3 serving the new 12-inch diameter force main (described above).
- Tie-in to City of Monroe WWTP

It is assumed that no additional surveying will be required as part of the re-design effort.

Construction documents will be prepared for one Construction Contract including the work associated with both the pump station improvements and the force mains.

101 Project Management

This task includes those activities involved with the monitoring and control associated with completing the final design, including quality, budget, and schedule. This task also includes two meetings with the OWNER budgeted to keep the OWNER apprised of Project progress, significant issues, and any anticipated variances in scope, cost, or schedule.

102 Construction Drawings

The final construction drawings will include plans, sections, details, and schedules for the purpose of soliciting bids for construction. Force main drawings will be prepared as follows:

- Scale: 1" = 40 ft plan view
- Continuous profile of force main will not be prepared, except at selected crossings of roads and utilities where new force main elevation adjustments are required.
- Jack and bore at road crossings that do not allow open cut.

103 Specifications

Preparation of final construction documents and Specifications will include invitation for bids, information for bidders, proposal, contract, payment and performance bonds, construction sequencing, special provisions, and detailed technical specifications covering items to be furnished by the contractors which shall be prepared in general conformance with the sixteen-division format of the Construction Specifications Institute (CSI). All Federal/EPA grant special requirements/conditions will be incorporated into the documents.

104 General and Supplementary Conditions

The OWNER's standard General Conditions (GC) and Supplementary Conditions (SC) will be used as a base for this project and the ENGINEER will coordinate with the OWNER any project-specific edits to the GC and SC (based on 1996 EJCDC). All Federal/EPA grant special requirements/conditions will also be included.

105 Design Calculations

A surge analysis of the re-designed force main/pumping system will be performed to evaluate transient pressures and locations of air release valves.

106 Design Technical Review Meetings

ENGINEER will submit for the OWNER's review five (5) copies of Drawings and Specifications of the revised final design for the OWNER's review. Upon review by the OWNER, a meeting will be held with the ENGINEER and the OWNER to discuss the OWNER's comments and decide what revisions are to be made to the Design Documents.

107 Cost Estimates

Once the revised final design is complete, a final ENGINEER's opinion of probable construction cost will be prepared in accordance with the developed bid form and submitted to the OWNER prior to the bid opening.

108 Easement Acquisition Assistance

This task assumes that 20 easement maps will have to be revised due to the addition of temporary construction easement along the 24-inch diameter section of force main. This task includes easement exhibit preparation (including easement documents and compensation letters) and administration assistance (including mailing easement documents by certified mail and calling each property owner one time).

TASK 200 PERMITTING

201 Prepare and Submit Permit Applications

Applications for the required permits, encroachments and approvals shall be prepared for submittal to the respective agencies. Where acceptable, the ENGINEER will make applications directly. This scope of work assumes that the following permits and approvals will be required:

- NCDENR Fast Track Application for Gravity Sewers, Pump Station and Force Mains.
- Sedimentation and Erosion Control Plan from the North Carolina DENR Division of Land Resources.
- USACE 404 Nationwide Permit.
- NCDENR 401 Water Quality Certification.
- State and County DOT Encroachment Approvals.

This task order assumes that no wetlands will be crossed in the routing of force mains and that an Air Quality permit is not needed.

All permitting application fees will be reimbursed to the ENGINEER by the OWNER.

TASK 300 BIDDING AND AWARD

301 Bid Advertisement and Coordination

The ENGINEER shall assist OWNER in advertising for construction and maintain a record of prospective bidders (plan holder's list) to whom Contract Documents have been issued. ENGINEER shall attend and conduct one pre-bid conference and receive and process deposits for Contract Documents. The ENGINEER will sell the contract documents to interested bidders from the ENGINEER's Charlotte office

302 Contract Document Clarification and Addenda

The ENGINEER shall prepare addenda as appropriate to interpret, clarify, or further define the Contract Documents. Addenda will be issued by ENGINEER.

303 Evaluation of Substitutions

ENGINEER shall consult with and advise OWNER to determine the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution prior to the award of contract is allowed by the Contract Documents.

304 Bid Opening and Evaluation

ENGINEER shall attend and conduct the bid opening and prepare a certified bid tabulation sheet. Evaluate bids and submit the ENGINEER's recommendation of award letter to the OWNER.

TASK 400 CONSTRUCTION CONTRACT ADMINISTRATION

The ENGINEER shall provide Contract Construction Administration services for the construction PROJECT over a 18-month construction period. Resident Project Representative Services will be provided by the OWNER. This Agreement would need to be amended to provide additional compensation should an increase in the 18-month construction period duration occur.

401 Definitions

"Work" means the entire completed construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

402 General Administration of Construction Contract

ENGINEER shall consult with and advise OWNER and act as OWNER's representative as set forth herein. OWNER's instructions to the Contractor(s) shall be issued through ENGINEER who shall have the authority to act on behalf of OWNER in dealings with Contractor to the extent provided in this Agreement. Also included is administration of Davis-Bacon Act requirements including review of weekly certified payrolls, assistance with monthly reimbursement submittals and monthly interviews of contractor and subcontractor employees.

403 Visits to Site and Observation of Construction

ENGINEER shall make visits to the site at intervals appropriate to the stage of construction, or otherwise agreed to by ENGINEER in writing, to observe as an experienced and qualified design professional the progress and quality of the Work and to determine if the Work is proceeding in accordance with the Contract Documents. ENGINEER's observation of the Work shall not be intended to involve work beyond the responsibility specifically assigned to ENGINEER in this Agreement and the Contract Documents. On the basis of site observations, ENGINEER shall keep the OWNER informed of the progress and quality of the Work and shall alert the OWNER to defects and deficiencies in the Work of the Contractor. ENGINEER shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences, or procedures of construction selected by Contractor or for safety and environmental programs and precautions incidental to the Work. ENGINEER shall not be responsible for the failure of the Contractor, his Subcontractors, or any other persons performing any of the Work to comply with laws, rules, regulations, ordinances, code, or orders, or for failure of any of them to carry out the Work in accordance with the Contract Documents except as otherwise expressly provided herein.

The purpose of ENGINEER's visits to the site will be to enable ENGINEER to better carry out the duties and responsibilities assigned to and undertaken by ENGINEER during the Construction Phase, and, in addition, by the exercise of ENGINEER's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform to the Contract Documents, and that the integrity of the design concept of the completed PROJECT as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor.

404 Defective Work

ENGINEER shall have authority to disapprove or reject Contractors' Work while it is in progress if ENGINEER believes that such Work does not conform to the Contract Documents or that it will prejudice the integrity of the design concept of the PROJECT as reflected in the Contract Documents. ENGINEER shall have access to the Work at all times wherever it is in preparation or progress.

405 Shop Drawings

ENGINEER shall review and approve or take other appropriate action with respect to Shop Drawings, samples, and other data which Contractor is required to submit, but only for conformance with the design concept of the completed PROJECT as a functioning whole as indicated in the Contract Documents and in compliance with the information given in the Contract Documents. Such reviews or other action shall not include means, methods, techniques, sequences, or procedures of construction or safety programs and precautions incident thereto.

406 Clarifications and Interpretations: Field Orders

ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the Work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. ENGINEER may issue Field Orders authorizing minor variations from the requirements of the Contract Documents. Field Orders shall not involve change in Contract Price or Time.

407 Change Orders and Work Change Directives

ENGINEER shall recommend Change Orders and Work Change Directives to OWNER as appropriate, and shall prepare Change Orders and Work Change Directives as required. ENGINEER shall not issue such Change Orders and Work Change Directives until OWNER has approved and accepted Contractor's cost and schedule change to implement such Change Orders and Work Change Directives.

408 Substitutes

ENGINEER shall evaluate and determine the acceptability of substitute materials and equipment proposed by Contractor.

409 Inspections and Tests

ENGINEER shall make recommendations to OWNER regarding the advisability of requiring special inspections or testing of the Work and have authority to receive and review all certificates of inspections, testing, and approvals required by laws, rules, regulations, ordinances, codes, orders, or the Contract Documents to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents.

410 Disagreements Between OWNER and Contractor

ENGINEER shall act as initial interpreter of the requirements of the Contract Documents, judge the acceptability of the Work, and make decisions on all claims of OWNER and Contractor relating to the acceptability of the Work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the Work.

411 Applications for Payment

ENGINEER shall determine the amount owing to Contractor based on ENGINEER's observations and inspections at the site and the data comprising the Application for Payment, and the accompanying data and schedules, and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER that the Work has progressed to the point indicated and that, to the best of ENGINEER's knowledge, information, and belief, the quality of the Work is in accordance with the Contract Documents. The issuance of a recommendation will further constitute a representation that the Contractor is entitled to payment in the amount certified. However, the issuance of a recommendation for payment will not be a representation that the ENGINEER is responsible for construction means, methods, techniques, sequences, or procedures or has ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Price. In the case of unit price work, ENGINEER's recommendations of payment will include final determinations of quantities and classifications of such work (subject to any subsequent adjustments allowed by the Contract Documents).

412 Contractor's Completion Documents

ENGINEER shall receive, review, and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, certificates of insurance, marked-up record drawings (including shop drawings, samples and other pertinent data), bonds, certificates of inspection, and tests and approvals of equipment which are to be provided by Contractor in accordance with the Contract Documents. ENGINEER shall determine that their content complies with the requirements of the Contract Documents.

413 Substantial Completion

Following notice from Contractor that Contractor considers the entire work ready for its intended use, ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If after considering any objections by the OWNER, ENGINEER considers the Work substantially complete, ENGINEER shall deliver a notice of substantial completion to OWNER and Contractor.

414 Final Notice of Acceptability of Work

Prior to final payment to the Contractor, and in company with the OWNER, ENGINEER shall visit the PROJECT to observe any apparent defects in the completed work, assist OWNER in consultations and discussions with Contractor concerning correction of such defects, and make recommendations as to replacement or correction of defective work.

ENGINEER shall conduct a final inspection to determine if the completed Work is acceptable to ENGINEER and OWNER so that ENGINEER may recommend, in writing, final payment to Contractor and may give written notice to OWNER and Contractor that the Work is acceptable, subject to any conditions therein expressed. Accompanying the recommendation for final payment, ENGINEER shall indicate that the work is acceptable to the best of ENGINEER's knowledge, information, and belief and based on

the extent of the services performed and furnished by ENGINEER under this Agreement.

ENGINEER shall provide ENGINEER's certification that the work has been completed in accordance with OWNER's approved plans and specifications.

415 Record Drawings

ENGINEER shall prepare a set of reproducible record prints of Record Drawings showing those changes made during the construction process based on the marked-up prints, shop drawings, drawings, and other data furnished by the Contractor to ENGINEER. The record prints shall also incorporate the PROJECT Representative's observation of changes made during construction. These record drawings shall be prepared on reproducible hard copies and on disk (in the latest version of AutoCAD or such version as the parties agree) for delivery to the OWNER.

TASK 500 START-UP AND TRAINING

- 501 ENGINEER shall provide assistance in connection with the refining and adjusting of any equipment or system.
- 502 ENGINEER shall assist OWNER in training OWNER's staff to operate and maintain the PROJECT.
- 503 ENGINEER shall assist OWNER in resolving warranty or operational situations during start-up.
- 504 ENGINEER shall provide miscellaneous services as necessary in conjunction with PROJECT closeout.

PART 3.0 ADDITIONAL SERVICES (NOT BUDGETED):

ENGINEER agrees to perform out-of-scope services as requested by OWNER and as may be determined throughout the life of this project. If the need for such services is identified, ENGINEER will prepare a written Task Order that will include a scope, fee, and schedule and will submit the Task Order to OWNER for approval. If approved, the Additional Services will be performed upon receipt of written authorization from OWNER.

PART 4.0 OWNER'S RESONSIBILITIES:

- OWNER will be responsible for providing access to all available data and information related to the project.
- Coordination with City of Monroe and Wingate as necessary.

- Permit application fees.
- Bid Advertisement.

PART 5.0 PERIODS OF SERVICE:

The ENGINEER shall complete Task Order 5C per the following milestones:

- Final Design and Permitting Submittals within 90 days of Notice to Proceed
- Bidding services within 90 days of receipt of approved permits.

The preliminary planned project schedule through construction is provided in Exhibit B.

PART 6.0 PAYMENTS TO THE ENGINEER:

As complete compensation for the engineering services described in the Agreement and Task Order 5C, the ENGINEER will be paid either on a lump sum or unit price basis as described below. For Tasks 100 through 300, the ENGINEER will be paid a lump sum fee of \$103,783. Partial payments shall be made by the OWNER on a monthly basis in proportion to the percentage of work completed and the balance of payment made when the work is completed.

For Tasks 400 and 500, the *upper limit* not to exceed fee is \$305,672. Payment for fees will be paid monthly based on actual labor time and the hourly billing rates in accordance with Exhibit C (Billing Rate Schedule) plus project related reimbursable expenses. The hourly basis fees and reimbursable expenses shall be itemized on each invoice.

PART 7.0 OTHER:

None

This Task Order is executed this _____ day of _____ 2010.

UNION COUNTY,
NORTH CAROLINA

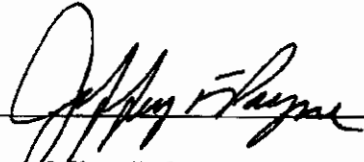
By: _____

Name: _____

Title: _____

Address: 500 N. Main Street

Monroe, NC 28112

By:  _____

Name: Jeffrey F. Payne, P.E.

Title: Senior Associate

Address: 301 South McDowell Street

Suite 512

Charlotte, NC 28204

EXHIBIT C

BILLING RATE SCHEDULE

- 1) When ENGINEER's services are to be provided on an Hourly basis, rates shall be in accordance with the attached rate schedule. ENGINEER will furnish OWNER with applicable labor categories for all staff assigned to the PROJECT. Changes in labor categories will be made from time to time to reflect staff experience or professional status; and such changes, if any, shall be at the discretion of ENGINEER.
- 2) Reimbursable project expenses, including Consultants employed by ENGINEER, incurred under Hourly or Per Diem will be billed to OWNER at cost. All vehicle mileage for other than survey vehicles shall be billed at rates allowed by IRS.
- 3) Hourly rates shall be reviewed in December of each year by ENGINEER, and adjusted, subject to OWNER's approval, to reflect the appropriate rates and charges for the next calendar year. In January of each year, ENGINEER will submit to OWNER, for approval, proposed hourly rates for the following year.
- 4) Approval of adjusted Hourly rates by OWNER does not affect cost ceilings for compensation under the Agreement for professional services.

**Attachment to Exhibit C
Hourly Billing Rates - 2010**

<u>Classification:</u>	<u>2010 Billing Rates</u>
Officer	\$180
Principal/ Associate	\$165
Senior Professional	\$140
Professional II	\$120
Professional I	\$100
Designer/Drafter	\$95
Administration ²	\$80

1) Reimbursable Expenses:

- Direct reimbursable expenses such as printing, postage/shipping, etc. will be reimbursed at cost.
- Mileage for personal vehicles used in conjunction with the project will be billed at the maximum allowed IRS rate.

2) These labor classifications are paid one and one-half hourly rate shown for overtime.

3) The above rates include salary costs, overhead, and profit.

4) Hourly rates shall be reviewed in December of each year by ENGINEER, and adjusted, subject to OWNER's approval, to reflect the appropriate rates and charges for the next calendar year. In January of each year, ENGINEER will submit to OWNER for approval proposed hourly rates for the following year.

**UNION COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT

Meeting Date: 03/01/10

Action Agenda Item No. 4/2d
(Central Admin. use only)

SUBJECT: Requisition #262-West Chatham Warning Devices Inc.

DEPARTMENT: Union County Sheriff's Office **PUBLIC HEARING:** No

ATTACHMENT(S):
Spreadsheet of quote comparisons
and requisition #262

INFORMATION CONTACT:
Capt. Steve Simpson

TELEPHONE NUMBERS:
704-283-3578
704-400-4584

DEPARTMENT'S RECOMMENDED ACTION: Approve requisition #262 for purchase order conversion

BACKGROUND: Requisition #262 is for the purchase of Flashers, sirens, speakers, barlights, and bluelights for law enforcement vehicles purchased in this fiscal budget. This requisition represents the lowest bid for these items as indicated in highlighted areas on attached spreadsheet. Items selected are what the Sheriff has approved for his agency's use.

FINANCIAL IMPACT: \$26,617 (funding was approved in this fiscal budget for these items)

Legal Dept. Comments if applicable: _____

Finance Dept. Comments if applicable: _____

Manager Recommendation: _____

Bill To
 UNION COUNTY SHERIFF'S OFFICE
 3344 PRESSON ROAD
 ROSE PHIFER 704-283-3762
 MONROE, NC

Requisition 00000262-00 FY 2010

Acct No: 10 -20-5-431-30-5290 -1050
 Review:
 Buyer:
 Status: Released

28112

Page 1

Vendor
 WEST CHATHAM WARNING DEVICES INC
 2208 GAMBLE RD.

Ship To
 UNION COUNTY SHERIFF'S OFFICE
 3344 PRESSON ROAD
 ROSE PHIFER 704-283-3762
 MONROE, NC 28112

SAVANNAH, GA 31405

Tel#912-234-2600
 Fax 912-238-1369

Delivery Reference
 BRIAN GRIFFIN

Date Ordered	Vendor Number	Date Required	Ship Via	Terms	Department
01/11/10	036785	01/11/10			LAW ENFORCEMENT ADMIN/OPERT
LN	Description / Account	Qty	Unit Price	Net Price	
001	WHE-SSFPOSC6 FLASHER 06-09 CV SOLID STATE	20.0 Each	34.00000	680.00	
	10 -20-5-431-30-5290 -1050			510.00	
	10 -20-5-431-30-5290 -1056			136.00	
	10 -20-5-431-30-5290 -1055			34.00	
002	WHE-FEDC06BR 4" EXT ROUND BLUE LED FOG LIGHT 06 CHARGER EACH	8.0 Each	110.00000	880.00	
	10 -20-5-431-30-5290 -1050			880.00	
003	FLASHER 05 & OLDER CV	2.0 Each	27.50000	55.00	
	10 -20-5-431-38-5290 -			55.00	
004	SOU-ETFB00 FLASHBACK FOR TAIL LIGHTS SOU-ETFB00P	2.0 Each	34.00000	68.00	
	10 -20-5-431-38-5290 -			68.00	
005	WHE-SX8BBBB LIBERTY SX8 LONG CORNER LED W/SIREN/SWITCH KIT & SPEAKER (9CV) (4 CHARGER)	13.0 Each	1500.00000	19500.00	
	10 -20-5-431-30-5290 -1050			12000.00	
	10 -20-5-431-30-5290 -1056			6000.00	
	10 -20-5-431-30-5290 -1055			1500.00	
006	WHE-SX2BBBB LIBERTY SX, 55 INCH, BBBB W/SIREN/SWITCH KIT & SPEAKER (2 F150) (CHEVY TAHOE)	3.0 Each	1500.00000	4500.00	
	10 -20-5-431-30-5290 -1050			1500.00	
	10 -20-5-431-38-5290 -			3000.00	
007	WHE-50B03ZCR 500 TIR/6 LED SYNC BLU/CLR	12.0 Each	58.00000	696.00	
	10 -20-5-431-30-5290 -1050			232.00	
	10 -20-5-431-38-5290 -			464.00	

Bill To
 UNION COUNTY SHERIFF'S OFFICE
 3344 PRESSON ROAD
 ROSE PHIFER 704-283-3762
 MONROE, NC

Requisition 00000262-00 FY 2010

Acct No: 10 -20-5-431-30-5290 -1050
 Review:
 Buyer:
 Status: Released

28112

Page 2

Vendor
 WEST CHATHAM WARNING DEVICES INC
 2208 GAMBLE RD.

Ship To
 UNION COUNTY SHERIFF'S OFFICE
 3344 PRESSON ROAD
 ROSE PHIFER 704-283-3762
 MONROE, NC 28112

SAVANNAH, GA 31405

Tel#912-234-2600
 Fax 912-238-1369

Delivery Reference
 BRIAN GRIFFIN

Date Ordered	Vendor Number	Date Required	Ship Via	Terms	Department
01/11/10	036785	01/11/10			LAW ENFORCEMENT ADMIN/OPERT

LN	Description / Account	Qty	Unit Price	Net Price
008	WHE-5TSMAB 500 TIR6 SURFACE MT FLANGE TIR6 LED ONLY (USE 5BKT1 WITH THIS FOR OPTIONAL GRILLE MT) *Amount reflects \$136.00 freight.	12.0 Each	8.50000	238.00
10	-20-5-431-30-5290 -1050			170.00
10	-20-5-431-38-5290 -			68.00

Bid Number: 0

Requisition Total 26617.00

***** General Ledger Summary Section *****

Account	Amount	Remaining Budget
10 -20-5-431-30-5290 -1050	15292.00	225186.91
LAW ENFORCEMENT ADMIN/OPER TOOLS AND SUPPLIES		
10 -20-5-431-30-5290 -1055	1534.00	6017.20
LAW ENFORCEMENT ADMIN/OPER TOOLS AND SUPPLIES		
10 -20-5-431-30-5290 -1056	6136.00	42728.87
LAW ENFORCEMENT ADMIN/OPER TOOLS AND SUPPLIES		
10 -20-5-431-38-5290 -	3655.00	13416.70
LAW ENFORCEMENT-ANIMAL CONTROL TOOLS AND SUPPLIES		

***** Approval/Conversion Info *****

Activity	Date	Clerk	Comment
Queued	01/12/10	Dept413: Lee Lesslie	
Pending		Dept431: Jean Hart	
Pending		Dept431: Steve Simpson	
Pending		Dept431: Robin Hunter	
Pending		Dept431: Rose Phifer	
Pending		Dept426: Nicole Hatch	

Authorized By: _____ Date: _____

Reg #262

WEST CHATHAM WARNING DEVICES, INC
2208 GAMBLE RD
SAVANNAH, GA 31405

Quote

PHONE (912) 234-2600
FAX (912) 238-1369

Customer No.: UNIONCONC
Quote No.: 23630

Quote To: **UNION COUNTY SHERIFF OFFICE**
3344 PRESSON RD.
MONROE, NC 28112

Ship To: **UNION COUNTY SHERIFF OFFICE**
3344 PRESSON RD.
MONROE, NC 28112

FAX NUMBER:

Date	Ship Via	F.O.B.	Terms
11/18/09		Origin	NET 30
Purchase Order Number	Sales Person		Quote Expires
	MELINDA HAGAN		02/16/10

Quantity	Item Number	Description	Unit Price	Amount
20	WHE-SSFPOSC6	FLASHER 06-09 CV solid state	34.00	680.00
8	WHE-FEDC06BR	4" EXT ROUND BLUE LED FOG LIGHT 06 CHARGER EACH	110.00	880.00
2	WHE-UHF2150A	Flasher 05 & older CV	27.50	55.00
2	SOU-ETFB00	FLASHBACK FOR TAIL LIGHTS SOU-ETFB00P	34.00	68.00
13	WHE-SX8BBBB	LIBERTY SX8 LONG CORNER LED W/SIREN/SWITCH KIT & SPEAKER (9 CV) (4 CHARGER)	1500.00	19500.00
3	WHE-SX2BBBB	LIBERTY SX, 55 INCH, BBBB W/SIREN/SWITCH KIT & SPEAKER (2-F150) (CHEVY TAHOE)	1500.00	4500.00
12	WHE-50B03ZCR	500 TIR/6 LED SYNC BLU/CLR	58.00	696.00
12	WHE-5TSMAB	500 TIR6 SURFACE MT FLANGE TIR6 LED ONLY(use 5bkt1 with this for optional grille mt)	8.50	102.00

Quote subtotal	26481.00
Frelght charges	136.00
Quote total	26617.00

Thank You

Vehicle needs for 2010		WEST CH	Lawmens	FSO-LXP	Dana	Light-N-Up	B and G	CirWerk
2010 Crown Vic		Model Number						
20	Whelen Dual Head Deck Lights	TLNCV5BB	215	203.99 (4079.80)		238.66	248.6	
20	Whelen Head Light Flasher	SSFPOSC6	Whelen 34.	33.99 (679.80)		34.14	38.22	
20	Tail light Flasher	ETBFB00	34 (680)	36.99		40.43	46.8	
20	Lighting X LED Corner Lights or equivalent	HAL09A-CC	116	249.99	129.99(2599.80)	117.18	72.5	174.99
12	Setina Cage Transfer Kits for Crown Vic	SET-TRKTCV	95	109.99		102.89	77.8 (933.60)	
13	Setina Rear Window Guards (Steel)	SET #22 for CV	120	112.99 (1468.87)		122.29	130.13	
19	Setina Lowers for CV	SETFLEP	50	44.99		44.29	43.89 (833.91)	
20	18" Lazy L with Face Plates	425-6234	Havis 146.96			333.74	370 321.75 (6435.)	
20	Swing Arm	425-5210	Havis			173.32	189 167.09 (3341.80)	
19	Exchange for TG3T	425-5507	Havis				0 0	
20	Armrest	425-6034	Havis			60.82	60 58.63 (1172.60)	
20	Cup Holders	425-6033	Havis			40.8	43 39.32 (786.40)	
20	Ultra Stinger Flashlight Chargers		\$14 needs cord	92.99		74.33	100 13.8	
20	Stop Stick Sets	S3012K (8068.65)						
20	Keyless Entry Sets	Vann's 109.99						2199.8
2010 Dodge Charger								
8	Single Sync Talons (Rear Deck)	WHE-AVNS1B	120	91.99 (735.92)		126.73	141.4	
8	Whelen LED Lights for front Bumper	WHE-FEDC06*B	110 (880)	119.99		126.2	143.7	
4	20" console with Face plates	425-6158	Havis 220.78			285.54	285 250.96 (1003.84)	
4	Cup Holder	425-6038	Havis 27.93			49.7	w/6138	
4	Arm Rest	425-6358	Havis 45.88			25.96	30 25.02 (100.08)	
4	Computer Mount	425-5542	Havis 87.78			230.82	250 222.53 (890.12)	
4	Exchange for TG3T	425-5267	Havis 138.98			239.61	255 231 (924)	
2010 Animal Control Truck Ford F150 Extended Cab								
2	Whelen Head Light Flasher	HYPOS	27.5 (55)	33.49		39.12	30.25	
2	Whelen Tail light Flasher	EFFUSES	34 (68)	36.99		40.34	48.6	
8	Whelen Blue TIR-6 Black trim	TIR-6	58 (464)	71.99		66.09	72.55	
2	Jotto Desk Consoles F150 Ford with options above	425-6234				229.18	260 107.25 (214.50)	
2	28 inch floorplates	425-6214				134.25	110	
2	Adjustble Arm Rest	425-6034				60.82	60	
2	Cup Holder	425-6033				40.8	43	

2	Jackson Creek Animal Boxes	T Style							
2	Keyless Entry Sets	Vann's 135							270
2010 Tahoe Police Package									
1	Whelen Head Light Flasher		51.3	33.49		51.31		57	
1	Whelen Taillight Flasher								
4	Whelen Blue TIR-6 Black trim	TIR-6	58	(232)					
1	Jotto Desk Consoles	425-6232				229.29	260	321.74	
1	28 inch floorplates	425-6214				104.47	110	Included in above	
1	universal-733 cable dock	425-5210				173.32	189	167.09	
1	Exchange for TG3T	425-5507				0	0	0	
1	Adjustble Arm Rest	425-6034				60.82	60	58.63	
1	Cup Holder	425-6033				40.8	43	39.32	
1	Haves Shields K-9 Container System	KK-K9-C20-K	1595	1699.99		1524.63		1517.34	
	Haves Shields K-9 Hot And Pop	KK-K9-HP-5010-H		1012.99		823.31		852.72	
Bar Lights									
9	Liberty SX8 Long Corner LED (Crown Vic)	WHE-SX8BBBB							
4	Liberty SX8 Long Corner LED (Charger)	WHE-SX8BBBB							
2	Liberty SX8 Long Corner LED (Chevy or Ford)	WHE-SX8BBBB							
1	Liberty SX8 Long Corner LED (Chevy Tahoe)	WHE-SX8BBBB							
16	Total Light Kits w/ siren/switch kit and speaker		1500	(24000)	1540		1584.61	1540	
In Car Cameras									
17	Data911 In Car Camera Systems and 24 Computers		219595.8						
Blue Tree									
23	Blue Tree Modems								
27	Tri Band Antennas								
Graphic Sets									
35	Graphic Sets \$157.		5495						
27	Installs \$85.		2295						
Installs									
27	Installation of Equipment		35325						35325

Totals	26379	13226.35	2599.8	23099.1	18739.97	37794.8
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**UNION COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT

Meeting Date: 03/01/10

Action Agenda Item No. 4/2e
(Central Admin. use only)

SUBJECT: Requisition #280-Circuit Werks

DEPARTMENT: Union County Sheriff's Office **PUBLIC HEARING:** No

ATTACHMENT(S):
Requisition #280-Circuit Werks

INFORMATION CONTACT:
Capt. Steve Simpson

TELEPHONE NUMBERS:
704-283-3578
704-400.4584

DEPARTMENT'S RECOMMENDED ACTION: Conversion of requisition #280-Circuit Werks to Purchase Order.

BACKGROUND: This requisition is for the current service provider to remove old equipment in Sheriff's Office vehicles that are being surplused or reassigned within the agency, as well as installation of equipment in new vehicles. Standard patrol vehicle installation includes radio and antenna(including console and all radio programming), flashlights, light bar, rear deck lights, wig wags, traffic backer, stop sticks, siren, siren speaker, security cage, shotgun bracket, radar units, (as applies) digital in car camera system, (as applies) and mobile data terminals, (as applies). Complete install (including software install and total programming of computer and modem). This vendor is considered a service and is not usually bid out because of the need for consistency. Pricing is checked from time to time to ensure pricing remains competitive.

FINANCIAL IMPACT: \$35,325 (funding approved in 2009/2010 budget)

Legal Dept. Comments if applicable: _____

Finance Dept. Comments if applicable: _____

Manager Recommendation:


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Bill To                               Requisition 00000280-00  FY 2010
UNION COUNTY SHERIFF'S OFFICE
3344 PRESSON ROAD                    Acct No: 10  -20-5-431-30-5290  -1050
ROSE PHIFER 704-283-3762            Review:
MONROE, NC                            Buyer:
                                     Status: Released
                                     Page 1
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Vendor      82-0566784
CIRCUIT WERKS LLC
431C MORGAN MILL ROAD

MONROE, NC 28110

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Ship To
UNION COUNTY SHERIFF'S OFFICE
3344 PRESSON ROAD
ROSE PHIFER 704-283-3762
MONROE, NC 28112

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Date Ordered | Vendor Number | Date Required | Ship Via | Terms | Department
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01/14/10    | 020383        | 01/14/10     |          |       | LAW ENFORCEMENT ADMIN/OPERT
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LN	Description / Account	Qty	Unit Price	Net Price
001	INSTALLATION OF EQUIPMENT (CROWN VIC) Vehicle #01-10, 02-10, 03-10, 04-10, 05-10, 06-10, 07-10, 08-10, 09-10, 10-10, 11-10, 12-10, 13-10, 14-10, 15-10, 16-10, 17-10, 18-10, 19-10, 20-10 10 -20-5-431-30-5290 -1050 10 -20-5-431-30-5290 -1055 10 -20-5-431-30-5290 -1056	20.0 Each	650.00000	13000.00 9750.00 650.00 2600.00
002	INSTALLATION OF EQUIPMENT (DODGE CHARGER) Veh#21-10, 22-10, 23-10, 24-10 10 -20-5-431-30-5290 -1050	4.0 Each	625.00000	2500.00 2500.00
003	INSTALLATION OF EQUIPMENT (CHEVY TAHOE K-9) Veh# 25-10 10 -20-5-431-30-5290 -1050	1.0 Each	600.00000	600.00 600.00
004	INSTALLATION OF EQUIPMENT (FORD F-150) Veh# 26-10, 27-10 10 -20-5-431-38-5290 -	2.0 Each	600.00000	1200.00 1200.00
005	INSTALLATION OF DUAL HEAD RADAR UNIT 10 -20-5-431-30-5290 -1056 10 -20-5-431-30-5290 -1055 10 -20-5-431-30-5290 -1050	10.0 Each	70.00000	700.00 280.00 70.00 350.00
006	INSTALLATION OF MOBILE DATA TERMINAL (24 DATA911, 3 MW-800) 10 -20-5-431-30-5290 -1050 10 -20-5-431-38-5290 - 10 -20-5-431-30-5290 -1056 10 -20-5-431-30-5290 -1055	27.0 Each	225.00000	6075.00 4500.00 450.00 900.00 225.00

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Bill To                               Requisition 00000280-00  FY 2010
UNION COUNTY SHERIFF'S OFFICE
3344 PRESSON ROAD                    Acct No: 10 -20-5-431-30-5290 -1050
ROSE PHIFER 704-283-3762            Review:
MONROE, NC                           Buyer:
                                     Status: Released
                                     Page 2
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Vendor      82-0566784
CIRCUIT WERKS LLC
431C MORGAN MILL ROAD

MONROE, NC 28110

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Ship To
UNION COUNTY SHERIFF'S OFFICE
3344 PRESSON ROAD
ROSE PHIFER 704-283-3762
MONROE, NC 28112

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Date   Vendor   Date   Ship   Terms   Department
Ordered Number Required Via
-----
01/14/10 | 020383 | 01/14/10 | | | LAW ENFORCEMENT ADMIN/OPERT
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LN	Description / Account	Qty	Unit Price	Net Price
007	INSTALLATION OF BLUE TREE WIRELESS DEVICE AND ANTENNA	27.0	225.00000	6075.00
	10 -20-5-431-30-5290 -1050	Each		4500.00
	10 -20-5-431-30-5290 -1056			900.00
	10 -20-5-431-30-5290 -1055			225.00
	10 -20-5-431-38-5290 -			450.00
008	INSTALLATION OF IN CAR CAMERA	17.0	225.00000	3825.00
	10 -20-5-431-30-5290 -1056	Each		900.00
	10 -20-5-431-30-5290 -1055			225.00
	10 -20-5-431-30-5290 -1050			2700.00
009	POLICE PACKAGE WIRING KIT (INCLUDING MISCELLANEOUS WIRE, FUSES, FUSE HOLDERS, SCREWS, ETC.)	27.0	50.00000	1350.00
	Additional Description Notes	Each		

	PRICING REFLECTS UNINSTALL OF EQUIPMENT IN THE FOLLOWING VEHICLES: 3299,6799,6899,2300,2400,3101,1602,2603,2803,2903,3003,3503,3803,604,704,1204,1304,1404,1904,2804,2103,2203,702,2303,904,2803,3305,3805			
	10 -20-5-431-30-5290 -1050			1000.00
	10 -20-5-431-30-5290 -1055			50.00
	10 -20-5-431-30-5290 -1056			200.00
	10 -20-5-431-38-5290 -			100.00

Bid Number: 0

Requisition Total 35325.00

***** General Ledger Summary Section *****

Account	Amount	Remaining Budget
10 -20-5-431-30-5290 -1050	25900.00	133361.15
LAW ENFORCEMENT ADMIN/OPER	TOOLS AND SUPPLIES	

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Bill To                               Requisition 00000280-00  FY 2010
UNION COUNTY SHERIFF'S OFFICE
3344 PRESSON ROAD                    Acct No: 10 -20-5-431-30-5290 -1050
ROSE PHIFER 704-283-3762            Review:
MONROE, NC                           Buyer:
                                     Status: Released
                                     Page 3
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Vendor 82-0566784
 CIRCUIT WERKS LLC
 431C MORGAN MILL ROAD

 MONROE, NC 28110

Ship To
 UNION COUNTY SHERIFF'S OFFICE
 3344 PRESSON ROAD
 ROSE PHIFER 704-283-3762
 MONROE, NC 28112

Date Ordered	Vendor Number	Date Required	Ship Via	Terms	Department
01/14/10	020383	01/14/10			LAW ENFORCEMENT ADMIN/OPERT

Account	Amount	Remaining Budget
LAW ENFORCEMENT ADMIN/OPER 10 -20-5-431-30-5290 -1056	1445.00	2059.03
LAW ENFORCEMENT ADMIN/OPER 10 -20-5-431-38-5290 -	5780.00	19013.54
LAW ENFORCEMENT-ANIMAL CONTROL TOOLS AND SUPPLIES	2200.00	7986.37

***** Approval/Conversion Info *****

Activity	Date	Clerk	Comment
Queued	01/26/10	Dept413: Lee Lesslie	
Pending		Dept431: Jean Hart	
Pending		Dept431: Robin Hunter	
Pending		Dept431: Steve Simpson	
Pending		Dept431: Rose Phifer	
Pending		Dept426: Nicole Hatch	

Authorized By: _____ Date: _____
 Signature

**UNION COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT
Meeting Date: February 15, 2010

Action Agenda Item No. 413
(Central Admin. use only)

SUBJECT: ADDITIONAL FAMILY PLANNING FUNDS

DEPARTMENT: HEALTH

PUBLIC HEARING: No

ATTACHMENT(S):
Funding Allocation Page
Budget Amendment #36

INFORMATION CONTACT:
Phillip Tarte

TELEPHONE NUMBERS:
704-296-4801

DEPARTMENT'S RECOMMENDED ACTION: Adopt Budget Ordinance Amendment to accept an additional \$1,250 in Federal Title 10 funding for the Union County Health Department Family Planning program.

BACKGROUND: Federal Title 10 Funds are distributed to the North Carolina Department of Health and Human Services - Division of Public Health, which then distributes funds to each County to use for family planning services. The Union County Health Department uses these funds to provide family planning services such as pregnancy testing, pregnancy counseling, and counseling new mothers.

The Health Department was recently allocated \$1,250 in additional family planning funds. The additional funds do not require a cash match, and they supplement funds already budgeted for family planning services. No new programs are being added with these funds.

FINANCIAL IMPACT: No financial impact to the County.

Increase revenue:

10451150-4344-1324 \$1,250

Increase expenditures:

10551150-5239-1324 \$1,250

Legal Dept. Comments if applicable: _____

Finance Dept. Comments if applicable: _____

Manager Recommendation: _____

BUDGET AMENDMENT

BUDGET	Health	REQUESTED BY	Phillip Tarte
FISCAL YEAR	FY2010	DATE	February 15, 2010

INCREASE

DECREASE

Description

Description

Federal Revenue	1,250	
Operating Expenses	1,250	

Explanation: Appropriate additional federal funding for the Family Planning Program for the Health Department.

DATE _____

APPROVED BY _____
Bd of Comm/County Manager
Lynn West/Clerk to the Board

FOR POSTING PURPOSES ONLY

DEBIT

CREDIT

<u>Code</u>	<u>Account</u>	<u>Amount</u>	<u>Code</u>	<u>Account</u>	
10551150-5239-1324		1,250	10451150-4344-1324	Federal Grant	1,250

Total	1,250		Total	1,250
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Prepared By bl
Posted By _____
Date _____

Number 36

January 2009 Budget Transfers Report

02/01/2010 15:33 | * * MUNIS - LIVE * *
 | JOURNAL INQUIRY

| PG 1
 | glcjeing

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 104 BUA 01/06/2010 01/06/2010 LIT cheImS 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10553160	53991	1508	LIT46			TO REVERSE LIT 20	21,765.00	
10	-60-5-531-60-53991			-1508			PUBLIC ASSIST-SPECIAL CHILDREN		
2	10553160	5920	1508	LIT46			TO REVERSE LIT 20		21,765.00
10	-60-5-531-60-5920			-1508			CONTINGENCY		
** JOURNAL TOTAL					0.00		0.00		

General Fund - LIT to adjust budget accounts within the Social Services - Adoption Assistance program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 249 BUA 01/05/2010 01/14/2010 LIT cheImS 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10553101	5325	1450	LIT47			COST OF POSTAGE	30,000.00	
10	-60-5-531-01-5325			-1450			POSTAGE		
2	10553160	5399	1506	LIT47			COST OF POSTAGE		30,000.00
10	-60-5-531-60-5399			-1506			PUBLIC ASSISTANCE		
** JOURNAL TOTAL					0.00		0.00		

General Fund - LIT to adjust budget accounts from Social Service - Foster Care program budget to Social Services - Administration program budget for postage.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 251 BUA 01/11/2010 01/14/2010 LIT cheImS 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	64571400	5595	SH004	LIT48			SELF HELP ADJ CHGE ORDER	19,349.00	
64	-90-5-714-00-5595			-SH004			CONSTRUCTION		
2	64471400	4010	SH004	LIT48			SELF HELP ADJ CHGE ORDER		8,000.00
64	-90-4-714-00-4010			-SH004			IFT FROM GENERAL FUND		
3	64471400	4061	SH004	LIT48			SELF HELP ADJ CHGE ORDER		8,880.00
64	-90-4-714-00-4061			-SH004			IFT FROM WATER/SEWER OPER FD		
4	64471400	4845	SH004	LIT48			SELF HELP ADJ CHGE ORDER		2,469.00
64	-90-4-714-00-4845			-SH004			MISC REV-CAPITAL CONTRIBUTIONS		
5	64571400	5595	SH005	LIT48			SELF HELP ADJ CHGE ORDER	7,045.00	
64	-90-5-714-00-5595			-SH005			CONSTRUCTION		
6	64471400	4010	SH005	LIT48			SELF HELP ADJ CHGE ORDER		2,000.00
64	-90-4-714-00-4010			-SH005			IFT FROM GENERAL FUND		
7	64471400	4061	SH005	LIT48			SELF HELP ADJ CHGE ORDER		2,220.00
64	-90-4-714-00-4061			-SH005			IFT FROM WATER/SEWER OPER FD		

Water & Sewer Capital Project Fund - CPO to appropriate funds from unallocated funds previously transferred from the General Fund and the Water & Sewer Operating Fund to the Water & Sewer CPO Fund, as well as appropriate customer contributions, for the Polk Mountain and Wellington Woods I Self Help projects, in connection with the final adjusting change orders for the projects.

Agenda Item #: 4/4
 Meeting Date: 2-15-2010

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 251 BUA 01/11/2010 01/14/2010 LIT chelms 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
8	64471400	4845	SH005	LIT48			SELF HELP ADJ CHGE ORDER		2,825.00	
64	-90-4-714-00-4845			-SH005			MISC REV-CAPITAL CONTRIBUTIONS			
9	64571400	5594	SH001	LIT48			SELF HELP ADJ CHGE ORDER		26,394.00	
64	-90-5-714-00-5594			-SH001			ARCHITECTURAL & ENGINEERING			
10	64471400	4010		LIT48			SELF HELP ADJ CHGE ORDER	10,000.00		
64	-90-4-714-00-4010			-			IFT FR GEN FD-S.H.-UNALLOCATED			
11	64471400	4061		LIT48			SELF HELP ADJ CHGE ORDER	16,394.00		
64	-90-4-714-00-4061			-			IFT FROM WATER/SEWER OPER FD			
** JOURNAL TOTAL					0.00			0.00		

LIT#48 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 252 BUA 01/13/2010 01/14/2010 LIT chelms 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10541300	5381		LIT49			RECRUITING EXP FINANCE DIR	23,000.00		
10	-10-5-413-00-5381			-			PROFESSIONAL SERVICES			
2	10559209	5711		LIT49			RECRUITING EXP FINANCE DIR		23,000.00	
10	-70-5-592-09-5711			-			GO BOND INTEREST			
** JOURNAL TOTAL					0.00			0.00		

General Fund - LIT to adjust budget accounts from Debt Service program budgets to Finance program budget for recruitment agreement.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 253 BUA 01/13/2010 01/14/2010 LIT chelms 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551151	5397	13504	LIT50			COVER (-) EXPENDITURE LINE	810.00		
10	-60-5-511-51-5397			-13504			PUBLIC ASSISTANCE INCENTIVES			
2	10551151	5232	13504	LIT50			COVER (-) EXPENDITURE LINE		810.00	
10	-60-5-511-51-5232			-13504			AUDIO VISUAL SUPPLIES			
3	10551153	5265	1370	LIT50			COVER (-) EXPENDITURE LINE	242.00		
10	-60-5-511-53-5265			-1370			OFFICE COMPUTER EQUIPMENT			
4	10551153	5321	1370	LIT50			COVER (-) EXPENDITURE LINE		731.00	
10	-60-5-511-53-5321			-1370			TELEPHONE AND COMMUNICATIONS			
5	10551153	5265	1370	LIT50			COVER (-) EXPENDITURE LINE	326.00		
10	-60-5-511-53-5265			-1370			OFFICE COMPUTER EQUIPMENT			

General Fund - LIT to adjust budget accounts within the Public Health - Kate B Reynolds, Maternal Health and the Immunization Action Plan program budgets.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 253 BUA 01/13/2010 01/14/2010 LIT chelms 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
6	10551153	5265	1370	LIT50			COVER (-) EXPENDITURE LINE	70.00		
10	-60-5-511-53	5265	-1370				OFFICE COMPUTER EQUIPMENT			
7	10551153	5265	1370	LIT50			COVER (-) EXPENDITURE LINE	48.00		
10	-60-5-511-53	5265	-1370				OFFICE COMPUTER EQUIPMENT			
8	10551153	5354	1370	LIT50			COVER (-) EXPENDITURE LINE	45.00		
10	-60-5-511-53	5354	-1370				MAINT AGREEMNTS--COMP.SOFTWARE			
9	10551150	5220	1321	LIT50			COVER (-) EXPENDITURE LINE	92.00		
10	-60-5-511-50	5220	-1321				FOOD AND PROVISIONS			
10	10551150	5430	1321	LIT50			COVER (-) EXPENDITURE LINE		86.00	
10	-60-5-511-50	5430	-1321				RENTAL OF EQUIPMENT			
11	10551150	5260	1321	LIT50			COVER (-) EXPENDITURE LINE	733.00		
10	-60-5-511-50	5260	-1321				PRINTING AND OFFICE SUPPLIES			
12	10551150	5321	1321	LIT50			COVER (-) EXPENDITURE LINE		100.00	
10	-60-5-511-50	5321	-1321				TELEPHONE AND COMMUNICATIONS			
13	10551150	5312	1321	LIT50			COVER (-) EXPENDITURE LINE	255.00		
10	-60-5-511-50	5312	-1321				TRAVEL SUBSISTENCE			
14	10551150	5239	1321	LIT50			COVER (-) EXPENDITURE LINE		1,071.00	
10	-60-5-511-50	5239	-1321				MEDICAL SUPPLIES AND EQUIPMENT			
15	10551150	5352	1321	LIT50			COVER (-) EXPENDITURE LTNE	177.00		
10	-60-5-511-50	5352	-1321				MAINT & REPAIRS-EQUIPMENT			

LIT#50 continued.

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 254 BUA 01/13/2010 01/14/2010 LIT chelms 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551150	5354	1329	LIT51			COVER (-) EXPENDITURE LINE	64.00		
10	-60-5-511-50	5354	-1329				MAINT AGREEMNTS--COMP.SOFTWARE			
2	10551150	5311	1329	LIT51			COVER (-) EXPENDITURE LINE		64.00	
10	-60-5-511-50	5311	-1329				TRAVEL			
3	10551150	5399	13341	LIT51			COVER (-) EXPENDITURE LINE	1,300.00		
10	-60-5-511-50	5399	-13341				PUBLIC ASSISTANCE			
4	10551150	5383	13341	LIT51			COVER (-) EXPENDITURE LINE		1,300.00	
10	-60-5-511-50	5383	-13341				MEDICAL SERVICES			
5	10551150	5397	13341	LIT51			COVER (-) EXPENDITURE LINE	150.00		
10	-60-5-511-50	5397	-13341				PUBLIC ASSISTANCE INCENTIVES			
6	10551150	5260	13341	LIT51			COVER (-) EXPENDITURE LINE		150.00	
10	-60-5-511-50	5260	-13341				PRINTING AND OFFICE SUPPLIES			

General Fund - LIT to adjust budget accounts within the Public Health - Child Service Coordination, Smart Start Smiles, Health Promotion, Health Carolinians and Susan G. Komen Breast Cancer Grant program budgets.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 254 BUA 01/13/2010 01/14/2010 LIT chelms 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
7	10551151	5354	1350	LIT51			COVER (-) EXPENDITURE LINE	156.00		
10	-60-5-511-51-5354			-1350			MAINT AGREEMNTS-COMP.SOFTWARE			
8	10551151	5311	1350	LIT51			COVER (-) EXPENDITURE LINE		156.00	
10	-60-5-511-51-5311			-1350			TRAVEL			
9	10551151	5381	1350	LIT51			COVER (-) EXPENDITURE LINE	650.00		
10	-60-5-511-51-5381			-1350			PROFESSIONAL SERVICES			
10	10551151	5321	1350	LIT51			COVER (-) EXPENDITURE LINE		550.00	
10	-60-5-511-51-5321			-1350			TELEPHONE AND COMMUNICATIONS			
11	10551151	5260	1350	LIT51			COVER (-) EXPENDITURE LINE		100.00	
10	-60-5-511-51-5260			-1350			PRINTING AND OFFICE SUPPLIES			
12	10551151	5397	1352	LIT51			COVER (-) EXPENDITURE LINE	538.00		
10	-60-5-511-51-5397			-1352			PUBLIC ASSISTANCE INCENTIVES			
13	10551151	5220	1352	LIT51			COVER (-) EXPENDITURE LINE		538.00	
10	-60-5-511-51-5220			-1352			FOOD AND PROVISIONS			
14	10551151	5381	1353	LIT51			COVER (-) EXPENDITURE LINE	1,496.00		
10	-60-5-511-51-5381			-1353			PROFESSIONAL SERVICES			
15	10551151	5220	1353	LIT51			COVER (-) EXPENDITURE LINE		1,496.00	
10	-60-5-511-51-5220			-1353			FOOD AND PROVISIONS			
** JOURNAL TOTAL					0.00		0.00			

LIT#51 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 255 BUA 01/13/2010 01/14/2010 LIT chelms 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551150	5450	1336	LIT52			COVER (-) EXPENDITURE LINE	400.00		
10	-60-5-511-50-5450			-1336			INSURANCE AND BONDING			
2	10551150	5321	1336	LIT52			COVER (-) EXPENDITURE LINE		100.00	
10	-60-5-511-50-5321			-1336			TELEPHONE AND COMMUNICATIONS			
3	10551150	5383	1336	LIT52			COVER (-) EXPENDITURE LINE	450.00		
10	-60-5-511-50-5383			-1336			MEDICAL SERVICES			
4	10551150	5239	1336	LIT52			COVER (-) EXPENDITURE LINE		500.00	
10	-60-5-511-50-5239			-1336			MEDICAL SUPPLIES AND EQUIPMENT			
5	10551150	5260	1336	LIT52			COVER (-) EXPENDITURE LINE		250.00	
10	-60-5-511-50-5260			-1336			PRINTING AND OFFICE SUPPLIES			
6	10551150	5491	1327	LIT52			COVER (-) EXPENDITURE LINE	142.00		
10	-60-5-511-50-5491			-1327			DUES AND MEMBERSHIPS			
7	10551150	5430	1327	LIT52			COVER (-) EXPENDITURE LINE		320.00	
10	-60-5-511-50-5430			-1327			RENTAL OF EQUIPMENT			

General Fund - LIT to adjust budget accounts within the Public Health - Wise Women Project, Child Health, and Smart Start Peer Breast Feeding program budgets.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 255 BUA 01/13/2010 01/14/2010 LIT cheImS 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
8	10551150	5265	1327	LIT52			COVER (-) EXPENDITURE LINE	700.00		
10	-60-5-511-50-5265			-1327			OFFICE COMPUTER EQUIPMENT			
9	10551150	5212	1327	LIT52			COVER (-) EXPENDITURE LINE		200.00	
10	-60-5-511-50-5212			-1327			WEARING APPARREL			
10	10551150	5395	1327	LIT52			COVER (-) EXPENDITURE LINE		322.00	
10	-60-5-511-50-5395			-1327			EDUCATION EXPENSES			
11	10551152	5232	1362	LIT52			COVER (-) EXPENDITURE LINE	120.00		
10	-60-5-511-52-5232			-1362			AUDIO VISUAL SUPPLIES			
12	10551152	5397	1362	LIT52			COVER (-) EXPENDITURE LINE		19.00	
10	-60-5-511-52-5397			-1362			PUBLIC ASSISTANCE INCENTIVES			
13	10551152	5370	1362	LIT52			COVER (-) EXPENDITURE LINE	72.00		
10	-60-5-511-52-5370			-1362			ADVERTISING/EMPL.RECOGNITION			
14	10551152	5395	1362	LIT52			COVER (-) EXPENDITURE LINE		173.00	
10	-60-5-511-52-5395			-1362			EDUCATION EXPENSES			
** JOURNAL TOTAL					0.00		0.00			

LIT#52 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 256 BUA 01/13/2010 01/14/2010 LIT cheImS 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551150	5397	1329	LIT53			COVER (-) EXPENDITURE LINE	811.00		
10	-60-5-511-50-5397			-1329			PUBLIC ASSISTANCE INCENTIVES			
2	10551150	5232	1329	LIT53			COVER (-) EXPENDITURE LINE		811.00	
10	-60-5-511-50-5232			-1329			AUDIO VISUAL SUPPLIES			
3	10551150	5383	1334	LIT53			COVER (-) EXPENDITURE LINE	2,526.00		
10	-60-5-511-50-5383			-1334			MEDICAL SERVICES			
4	10551150	5260	1334	LIT53			COVER (-) EXPENDITURE LINE		1,000.00	
10	-60-5-511-50-5260			-1334			PRINTING AND OFFICE SUPPLIES			
5	10551150	5381	1334	LIT53			COVER (-) EXPENDITURE LINE		1,526.00	
10	-60-5-511-50-5381			-1334			PROFESSIONAL SERVICES			
6	10551150	5325	1330	LIT53			COVER (-) EXPENDITURE LINE	105.00		
10	-60-5-511-50-5325			-1330			POSTAGE			
7	10551150	5381	1330	LIT53			COVER (-) EXPENDITURE LINE		105.00	
10	-60-5-511-50-5381			-1330			PROFESSIONAL SERVICES			
8	10551150	5265	1320	LIT53			COVER (-) EXPENDITURE LINE	342.00		
10	-60-5-511-50-5265			-1320			OFFICE COMPUTER EQUIPMENT			
9	10551150	5430	1320	LIT53			COVER (-) EXPENDITURE LINE		201.00	
10	-60-5-511-50-5430			-1320			RENTAL OF EQUIPMENT			

General Fund - LIT to adjust budget accounts within the Public Health - Child Service Coordination, Dental, Childhood Lead Poisoning Prevention, Communicable Disease-EPID, and Smart Start Health Check program budgets.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 256 BUA 01/13/2010 01/14/2010 LIT chelms 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
10	10551150	5354	1320	LIT53			COVER (-) EXPENDITURE LINE		141.00	
10	-60-5-511-50-5354			-1320			MAINT AGREEMNTS-COMP.SOFTWARE			
11	10551150	5265	13272	LIT53			COVER (-) EXPENDITURE LINE	173.00		
10	-60-5-511-50-5265			-13272			OFFICE COMPUTER EQUIPMENT			
12	10551150	5260	13272	LIT53			COVER (-) EXPENDITURE LINE		173.00	
10	-60-5-511-50-5260			-13272			PRINTING AND OFFICE SUPPLIES			
** JOURNAL TOTAL					0.00				0.00	

LIT#53 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 257 BUA 01/14/2010 01/14/2010 LIT chelms 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10558100	5540	1680	LIT54			FOR REPLACEMENT VAN	20,700.00		
10	-60-5-581-00-5540			-1680			VEHICLES			
2	10593000	5360		LIT54			FOR REPLACEMENT VAN		20,700.00	
10	-92-5-930-00-5360			-			M&R-VEHICLE-NONPREVENTABLES			
** JOURNAL TOTAL					0.00				0.00	

General Fund - LIT to adjust budget accounts from General Fund Nondepartmental program budget to Transportation program budget for replacement van.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 258 BUA 01/04/2010 01/14/2010 BA chelms 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10543135	5550		BA29			ADD APPROP. SCAAP	10,000.00		
10	-20-5-431-35-5550			-			OTHER EQUIPMENT			
2	10543135	5290		BA29			ADD APPROP. SCAAP	5,331.00		
10	-20-5-431-35-5290			-			TOOLS AND SUPPLIES			
3	10543135	5381		BA29			ADD APPROP. SCAAP	1,859.00		
10	-20-5-431-35-5381			-			PROFESSIONAL SERVICES			
4	10443135	4534		BA29			ADD APPROP. SCAAP		17,190.00	
10	-20-4-431-35-4534			-			DEPT SRV CHRGS-ST REIMB-SCAAP			
5	10	393500		BA29					17,190.00	1
10	-393500-			-			BUDGET APPROPRIATIONS CONTROL			
6	10	393400		BA29				17,190.00		1
10	-393400-			-			BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL					17,190.00				17,190.00	

General Fund - BA to appropriate additional State (SCAAP) funds for the Law Enforcement - Jail program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	356	BUA	01/19/2010	01/20/2010	LIT	chelms		IN	Hist	2010	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10553101	5126	1450			LIT55	COVER COST OF PARTTIME STA	23,000.00		
10	-60-5-531-01-5126			-1450			SALARIES & WAGES-TEMP AND PART			
2	10553101	5299	1450			LIT55	COVER COST OF PARTTIME STA		23,000.00	
10	-60-5-531-01-5299			-1450			MISCELLANEOUS			
** JOURNAL TOTAL					0.00		0.00			

General Fund - LIT to adjust budget within the Social Service - Administration program budget for part-time staff costs.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	503	BUA	01/19/2010	01/25/2010	BA	chelms		IN	Hist	2010	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10553160	5399	1509			BA24	CIP FUNDS W/FEDERAL MONEY	161,124.00		
10	-60-5-531-60-5399			-1509			PUBLIC ASSISTANCE			
2	10453160	4340	1509			BA24	CIP FUNDS W/FEDERAL MONEY		161,124.00	
10	-60-4-531-60-4340			-1509			FED GRANT-LOW INCOME EA BG			
3	10	393500				BA24	BUDGET APPROPRIATIONS CONTROL		161,124.00	1
10	-393500-						BUDGET APPROPRIATIONS CONTROL			
4	10	393400				BA24	BUDGET ESTIM REVENUE CONTROL	161,124.00		1
10	-393400-						BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL					161,124.00		161,124.00			

General Fund - BA to appropriate additional Federal funds for the Social Services - Energy Assistance (CIP) program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	504	BUA	01/19/2010	01/25/2010	BA	chelms		IN	Hist	2010	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10553160	53991	1508			BA28	SP CHLD ADOP. ADD. FUNDS	15,000.00		
10	-60-5-531-60-53991			-1508			PUBLIC ASSIST-SPECIAL CHILDREN			
2	10453160	4445	1508			BA28	SP CHLD ADOP. ADD. FUNDS		15,000.00	
10	-60-4-531-60-4445			-1508			ST GRANT-SPECIAL CHILDREN			
3	10	393500				BA28	BUDGET APPROPRIATIONS CONTROL		15,000.00	1
10	-393500-						BUDGET APPROPRIATIONS CONTROL			
4	10	393400				BA28	BUDGET ESTIM REVENUE CONTROL	15,000.00		1
10	-393400-						BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL					15,000.00		15,000.00			

General Fund - BA to appropriate additional State funds for the Social Services - Adoption Assistance, Special Children program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	505	BUA	01/19/2010	01/25/2010	BA	chelms		IN	Hist	2010	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10561100	5381	1800			BA30	ADD FUNS STATE GRANT/PUB E	13,629.00		
10	-80-5-611-00-5381				-1800		PROFESSIONAL SERVICES			
2	10461100	4468	1800			BA30	ADD FUNS STATE GRANT/PUB E		13,629.00	
10	-80-4-611-00-4468				-1800		ST GRANT-FOR PUBLIC ED			
3	10	393500				BA30			13,629.00	1
10	-393500-						BUDGET APPROPRIATIONS CONTROL			
4	10	393400				BA30		13,629.00		1
10	-393400-						BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL					13,629.00			13,629.00		

General Fund - BA to appropriate additional State funds for the Library - Administration / Operations program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	506	BUA	01/19/2010	01/25/2010	BA	chelms		IN	Hist	2010	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551151	5383	1353			BA31	MED SVCS KOMEN ADD FUNDS	4,648.00		
10	-60-5-511-51-5383				-1353		MEDICAL SERVICES			
2	10451151	4840	1353			BA31	MED SVCS KOMEN ADD FUNDS		4,648.00	
10	-60-4-511-51-4840				-1353		MISC REVENUE-CONTR/DONATIONS			
3	10	393500				BA31			4,648.00	1
10	-393500-						BUDGET APPROPRIATIONS CONTROL			
4	10	393400				BA31		4,648.00		1
10	-393400-						BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL					4,648.00			4,648.00		

General Fund - BA to appropriate additional grant funds for the Public Health - Susan G. Komen Breast Cancer Grant program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	507	BUA	01/19/2010	01/25/2010	BA	chelms		IN	Hist	2010	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551152	5311	1363			BA32	PROF SVCS/WIC/FEDERAL FUNS	200.00		
10	-60-5-511-52-5311				-1363		TRAVEL			
2	10551152	5312	1363			BA32	PROF SVCS/WIC/FEDERAL FUNS	300.00		
10	-60-5-511-52-5312				-1363		TRAVEL SUBSISTENCE			
3	10551152	5395	1363			BA32	PROF SVCS/WIC/FEDERAL FUNS	605.00		
10	-60-5-511-52-5395				-1363		EDUCATION EXPENSES			

General Fund - BA to appropriate additional State funds for the Public Health - Loving Support Peer Breast Feeding Counseling program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2010 07 507 BUA 01/19/2010 01/25/2010 BA chelms 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
4	10551152	5381	1363	BA32			PROF SVCS/WIC/FEDERAL FUNS	3,800.00		
10	-60-5-511-52-5381			-1363			PROFESSIONAL SERVICES			
5	10451152	4316	1363	BA32			PROF SVCS/WIC/FEDERAL FUNS		4,905.00	
10	-60-4-511-52-4316			-1363			FED GRANT-FOR WIC PROGRAMS			
6	10	393500		BA32					4,905.00	1
10	-393500-						BUDGET APPROPRIATIONS CONTROL			
7	10	393400		BA32				4,905.00		1
10	-393400-						BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL					4,905.00		4,905.00			

BA#32 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2010 07 508 BUA 01/19/2010 01/25/2010 BA chelms 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10558800	5381		BA34			HOSPITAL DISPOSITION/KAUFM	1,000,000.00		
10	-60-5-588-00-5381			-			PROFESSIONAL SERVICES			
2	10458800	4860		BA34			HOSPITAL DISPOSITION/KAUFM		1,000,000.00	
10	-60-4-588-00-4860			-			MISC REVENUE-RENT INCOME			
3	10	393500		BA34					1,000,000.00	1
10	-393500-						BUDGET APPROPRIATIONS CONTROL			
4	10	393400		BA34				1,000,000.00		1
10	-393400-						BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL					1,000,000.00		1,000,000.00			

General Fund - BA to appropriate additional hospital rental income for the CMC-Union program budget for the Kaufman Hall contract and legal services in connection with the hospital disposition.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2010 07 540 BUA 01/25/2010 01/25/2010 LIT chelms 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	55559200	5586	528	LIT56			ADJ UCPS BOND FUND 55 BUDG	36,814.48		
55	-70-5-592-00-5586			-528			BUILDINGS AND IMPROVEMENTS			
2	55559200	5586	519	LIT56			ADJ UCPS BOND FUND 55 BUDG		24,110.44	
55	-70-5-592-00-5586			-519			BUILDINGS AND IMPROVEMENTS			
3	55559200	5586	529	LIT56			ADJ UCPS BOND FUND 55 BUDG	55,221.19		
55	-70-5-592-00-5586			-529			BUILDINGS AND IMPROVEMENTS			

School Bond Fund-55 - LIT to adjust budget accounts to actual or revised project estimates based on 2009 CIP submission and discussions with UCPS officials.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2010 07 540 BUA 01/25/2010 01/25/2010 LIT cheImS 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
4	55559200	5586	563	LIT56			ADJ UCPS BOND FUND 55 BUDG	97,154.83		
55	-70-5-592-00-5586			-563			BUILDINGS AND IMPROVEMENTS			
5	55559200	5586	515	LIT56			ADJ UCPS BOND FUND 55 BUDG	29,231.60		
55	-70-5-592-00-5586			-515			BUILDINGS AND IMPROVEMENTS			
6	55559200	5586	516	LIT56			ADJ UCPS BOND FUND 55 BUDG	46,203.00		
55	-70-5-592-00-5586			-516			BUILDINGS AND IMPROVEMENTS			
7	55559200	5586	561	LIT56			ADJ UCPS BOND FUND 55 BUDG	41,324.72		
55	-70-5-592-00-5586			-561			BUILDINGS AND IMPROVEMENTS			
8	55559200	5586	568	LIT56			ADJ UCPS BOND FUND 55 BUDG	69,561.00		
55	-70-5-592-00-5586			-568			BUILDINGS AND IMPROVEMENTS			
9	55559200	5586	562	LIT56			ADJ UCPS BOND FUND 55 BUDG	61,987.08		
55	-70-5-592-00-5586			-562			BUILDINGS AND IMPROVEMENTS			
10	55559200	5586	557	LIT56			ADJ UCPS BOND FUND 55 BUDG	199,133.60		
55	-70-5-592-00-5586			-557			BUILDINGS AND IMPROVEMENTS			
11	55559200	5920	530	LIT56			ADJ UCPS BOND FUND 55 BUDG	510,285.20		
55	-70-5-592-00-5920			-530			CONTINGENCY			
12	55559200	5586	558	LIT56			ADJ UCPS BOND FUND 55 BUDG	298,700.40		
55	-70-5-592-00-5586			-558			BUILDINGS AND IMPROVEMENTS			
13	55559200	5570	552	LIT56			ADJ UCPS BOND FUND 55 BUDG	3,182.99		
55	-70-5-592-00-5570			-552			LAND AND IMPROVEMENTS			
14	55559200	5586	566	LIT56			ADJ UCPS BOND FUND 55 BUDG	1.00		
55	-70-5-592-00-5586			-566			BUILDINGS AND IMPROVEMENTS			
15	55559200	5586	558	LIT56			ADJ UCPS BOND FUND 55 BUDG	2,109,993.59		
55	-70-5-592-00-5586			-558			BUILDINGS AND IMPROVEMENTS			
16	55559200	5586	552	LIT56			ADJ UCPS BOND FUND 55 BUDG	3,182.99		
55	-70-5-592-00-5586			-552			BUILDINGS AND IMPROVEMENTS			
17	55559200	5570	558	LIT56			ADJ UCPS BOND FUND 55 BUDG	1,371,265.56		
55	-70-5-592-00-5570			-558			LAND AND IMPROVEMENTS			
18	55559200	5586	557	LIT56			ADJ UCPS BOND FUND 55 BUDG	738,728.03		
55	-70-5-592-00-5586			-557			BUILDINGS AND IMPROVEMENTS			

LIT#56 continued.

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2010 07 558 BUC 01/04/2010 01/27/2010 CPO cheImS 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	40442620	4387	PR044	CPO129		T	US DEPT OF ENERGY GRANT	751,800.00		
40	-10-4-426-20-4387			-PR044			FED GRANT-ARRA			

General Capital Project Ordinance Fund - CPO to appropriate grant proceeds from the US Dept. of Energy for Energy Efficiency and Conservation block grant to improve County and UCPS buildings energy efficiency.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 558 BUC 01/04/2010 01/27/2010 CPO chelms 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
2	40542620	5580	PR044	CPO129		T	US DEPT OF ENERGY GRANT	751,800.00	
40	-10-5-426-20-5580			-PR044			BUILDINGS AND IMPROVEMENTS		
3	40	393500		CPO129					751,800.00 1
40	-393500-						BUDGET APPROPRIATIONS CONTROL		
4	40	393400		CPO129				751,800.00	1
40	-393400-						BUDGET ESTIM REVENUE CONTROL		
** JOURNAL TOTAL					751,800.00		751,800.00		

CPO#129 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 563 BUA 01/27/2010 01/27/2010 LIT57 LN Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10561374	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri		1,927.00
10	-80-5-613-74-51842						HEALTH INSURANCE - OPEB		
2	10561372	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri		275.00
10	-80-5-613-72-51842						HEALTH INSURANCE - OPEB		
3	10561371	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri		1,809.00
10	-80-5-613-71-51842						HEALTH INSURANCE - OPEB		
4	10561301	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri		2,674.00
10	-80-5-613-01-51842						HEALTH INSURANCE - OPEB		
5	10561100	51842	1800	LIT57	LIT 57		OrigBud OPEB Adjust Distri		16,518.00
10	-80-5-611-00-51842		-1800				HEALTH INSURANCE - OPEB		
6	10558700	51842	1681	LIT57	LIT 57		OrigBud OPEB Adjust Distri		393.00
10	-60-5-587-00-51842		-1681				HEALTH INSURANCE - OPEB		
7	10558200	51842	1650	LIT57	LIT 57		OrigBud OPEB Adjust Distri		1,180.00
10	-60-5-582-00-51842		-1650				HEALTH INSURANCE - OPEB		
8	10558100	51842	1680	LIT57	LIT 57		OrigBud OPEB Adjust Distri		3,933.00
10	-60-5-581-00-51842		-1680				HEALTH INSURANCE - OPEB		
9	10553160	51842	1510	LIT57	LIT 57		OrigBud OPEB Adjust Distri		1,180.00
10	-60-5-531-60-51842		-1510				HEALTH INSURANCE - OPEB		
10	10553160	51842	1502	LIT57	LIT 57		OrigBud OPEB Adjust Distri		1,967.00
10	-60-5-531-60-51842		-1502				HEALTH INSURANCE - OPEB		
11	10553160	51842	1501	LIT57	LIT 57		OrigBud OPEB Adjust Distri		3,540.00
10	-60-5-531-60-51842		-1501				HEALTH INSURANCE - OPEB		
12	10553101	51842	1450	LIT57	LIT 57		OrigBud OPEB Adjust Distri		69,613.00
10	-60-5-531-01-51842		-1450				HEALTH INSURANCE - OPEB		
13	10551154	51842	1390	LIT57	LIT 57		OrigBud OPEB Adjust Distri		8,732.00
10	-60-5-511-54-51842		-1390				HEALTH INSURANCE - OPEB		

General Fund - LIT to adjust budget accounts from General Fund Nondepart- mental program budget (deferred OPEB implementation of \$310K) to various General Fund departments.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 563 BUA 01/27/2010 01/27/2010 LIT57 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT										
14	10551153	51842	1372	LIT57	LIT 57		OrigBud OPEB Adjust Distri	393.00		
10	-60-5-511-53-51842	-1372					HEALTH INSURANCE - OPEB			
15	10551153	51842	13701	LIT57	LIT 57		OrigBud OPEB Adjust Distri	79.00		
10	-60-5-511-53-51842	-13701					HEALTH INSURANCE - OPEB			
16	10551153	51842	1370	LIT57	LIT 57		OrigBud OPEB Adjust Distri	5,382.00		
10	-60-5-511-53-51842	-1370					HEALTH INSURANCE - OPEB			
17	10551152	51842	1362	LIT57	LIT 57		OrigBud OPEB Adjust Distri	393.00		
10	-60-5-511-52-51842	-1362					HEALTH INSURANCE - OPEB			
18	10551152	51842	13603	LIT57	LIT 57		OrigBud OPEB Adjust Distri	40.00		
10	-60-5-511-52-51842	-13603					HEALTH INSURANCE - OPEB			
19	10551152	51842	13602	LIT57	LIT 57		OrigBud OPEB Adjust Distri	2,477.00		
10	-60-5-511-52-51842	-13602					HEALTH INSURANCE - OPEB			
20	10551152	51842	13601	LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,652.00		
10	-60-5-511-52-51842	-13601					HEALTH INSURANCE - OPEB			
21	10551152	51842	1360	LIT57	LIT 57		OrigBud OPEB Adjust Distri	271.00		
10	-60-5-511-52-51842	-1360					HEALTH INSURANCE - OPEB			
22	10551151	51842	1350	LIT57	LIT 57		OrigBud OPEB Adjust Distri	976.00		
10	-60-5-511-51-51842	-1350					HEALTH INSURANCE - OPEB			
23	10551150	51842	1337	LIT57	LIT 57		OrigBud OPEB Adjust Distri	86.00		
10	-60-5-511-50-51842	-1337					HEALTH INSURANCE - OPEB			
24	10551150	51842	1336	LIT57	LIT 57		OrigBud OPEB Adjust Distri	157.00		
10	-60-5-511-50-51842	-1336					HEALTH INSURANCE - OPEB			
25	10551150	51842	1334	LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,694.00		
10	-60-5-511-50-51842	-1334					HEALTH INSURANCE - OPEB			
26	10551150	51842	1330	LIT57	LIT 57		OrigBud OPEB Adjust Distri	54.00		
10	-60-5-511-50-51842	-1330					HEALTH INSURANCE - OPEB			
27	10551150	51842	1329	LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,364.00		
10	-60-5-511-50-51842	-1329					HEALTH INSURANCE - OPEB			
28	10551150	51842	13272	LIT57	LIT 57		OrigBud OPEB Adjust Distri	393.00		
10	-60-5-511-50-51842	-13272					HEALTH INSURANCE - OPEB			
29	10551150	51842	13271	LIT57	LIT 57		OrigBud OPEB Adjust Distri	393.00		
10	-60-5-511-50-51842	-13271					HEALTH INSURANCE - OPEB			
30	10551150	51842	1327	LIT57	LIT 57		OrigBud OPEB Adjust Distri	4,301.00		
10	-60-5-511-50-51842	-1327					HEALTH INSURANCE - OPEB			
31	10551150	51842	1324	LIT57	LIT 57		OrigBud OPEB Adjust Distri	3,705.00		
10	-60-5-511-50-51842	-1324					HEALTH INSURANCE - OPEB			
32	10551150	51842	1323	LIT57	LIT 57		OrigBud OPEB Adjust Distri	429.00		
10	-60-5-511-50-51842	-1323					HEALTH INSURANCE - OPEB			
33	10551150	51842	1321	LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,532.00		
10	-60-5-511-50-51842	-1321					HEALTH INSURANCE - OPEB			
34	10551150	51842	1320	LIT57	LIT 57		OrigBud OPEB Adjust Distri	2,695.00		
10	-60-5-511-50-51842	-1320					HEALTH INSURANCE - OPEB			

LIT#57 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 563 BUA 01/27/2010 01/27/2010 LIT57 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
ACCOUNT									
35	10551101	51842	1300	LIT57	LIT 57		OrigBud OPEB Adjust Distri	480.00	
10	-60-5-511-01-51842			-1300			HEALTH INSURANCE - OPEB		
36	10549600	51842	1240	LIT57	LIT 57		OrigBud OPEB Adjust Distri	393.00	
10	-50-5-496-00-51842			-1240			HEALTH INSURANCE - OPEB		
37	10549544	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	393.00	
10	-50-5-495-44-51842			-			HEALTH INSURANCE - OPEB		
38	10549501	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	393.00	
10	-50-5-495-01-51842			-			HEALTH INSURANCE - OPEB		
39	10549100	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,573.00	
10	-50-5-491-00-51842			-			HEALTH INSURANCE - OPEB		
40	10543500	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	6,686.00	
10	-20-5-435-00-51842			-			HEALTH INSURANCE - OPEB		
41	10543400	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,711.00	
10	-20-5-434-00-51842			-			HEALTH INSURANCE - OPEB		
42	10543300	51842	1101	LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,180.00	
10	-20-5-433-00-51842			-1101			HEALTH INSURANCE - OPEB		
43	10543200	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	15,280.00	
10	-20-5-432-00-51842			-			HEALTH INSURANCE - OPEB		
44	10543130	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	5,506.00	
10	-20-5-431-38-51842			-			HEALTH INSURANCE - OPEB		
45	10543135	51842	1080	LIT57	LIT 57		OrigBud OPEB Adjust Distri	2,439.00	
10	-20-5-431-35-51842			-1080			HEALTH INSURANCE - OPEB		
46	10543135	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	20,452.00	
10	-20-5-431-35-51842			-			HEALTH INSURANCE - OPEB		
47	10543130	51842	1060	LIT57	LIT 57		OrigBud OPEB Adjust Distri	393.00	
10	-20-5-431-30-51842			-1060			HEALTH INSURANCE - OPEB		
48	10543130	51842	1057	LIT57	LIT 57		OrigBud OPEB Adjust Distri	4,326.00	
10	-20-5-431-30-51842			-1057			HEALTH INSURANCE - OPEB		
49	10543130	51842	1056	LIT57	LIT 57		OrigBud OPEB Adjust Distri	5,113.00	
10	-20-5-431-30-51842			-1056			HEALTH INSURANCE - OPEB		
50	10543130	51842	1055	LIT57	LIT 57		OrigBud OPEB Adjust Distri	787.00	
10	-20-5-431-30-51842			-1055			HEALTH INSURANCE - OPEB		
51	10543130	51842	1054	LIT57	LIT 57		OrigBud OPEB Adjust Distri	393.00	
10	-20-5-431-30-51842			-1054			HEALTH INSURANCE - OPEB		
52	10543130	51842	1053	LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,180.00	
10	-20-5-431-30-51842			-1053			HEALTH INSURANCE - OPEB		
53	10543130	51842	1050	LIT57	LIT 57		OrigBud OPEB Adjust Distri	55,459.00	
10	-20-5-431-30-51842			-1050			HEALTH INSURANCE - OPEB		
54	10543128	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	787.00	
10	-20-5-431-28-51842			-			HEALTH INSURANCE - OPEB		
55	10542623	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	393.00	
10	-10-5-426-23-51842			-			HEALTH INSURANCE - OPEB		

LIT#57 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 563 BUA 01/27/2010 01/27/2010 LIT57 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
56	10542620	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,967.00	
10	-10-5-426-20	-51842	-				HEALTH INSURANCE - OPEB		
57	10542500	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,180.00	
10	-10-5-425-00	-51842	-				HEALTH INSURANCE - OPEB		
58	10542200	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,180.00	
10	-10-5-422-00	-51842	-				HEALTH INSURANCE - OPEB		
59	10542100	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	2,753.00	
10	-10-5-421-00	-51842	-				HEALTH INSURANCE - OPEB		
60	10541800	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	4,719.00	
10	-10-5-418-00	-51842	-				HEALTH TNSURANCE - OPEB		
61	10541700	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,573.00	
10	-10-5-417-00	-51842	-				HEALTH INSURANCE - OPEB		
62	10541500	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	4,326.00	
10	-10-5-415-00	-51842	-				HEALTH INSURANCE - OPEB		
63	10541400	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	12,979.00	
10	-10-5-414-00	-51842	-				HEALTH INSURANCE - OPEB		
64	10541300	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	3,146.00	
10	-10-5-413-00	-51842	-				HEALTH INSURANCE - OPEB		
65	10540900	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	2,753.00	
10	-10-5-409-00	-51842	-				HEALTH INSURANCE - OPEB		
66	10540800	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,180.00	
10	-10-5-408-00	-51842	-				HEALTH INSURANCE - OPEB		
67	10540700	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	393.00	
10	-10-5-407-00	-51842	-				HEALTH INSURANCE - OPEB		
68	10540500	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	2,360.00	
10	-10-5-405-00	-51842	-				HEALTH INSURANCE - OPEB		
69	10540100	51842		LIT57	LIT 57		OrigBud OPEB Adjust Distri	1,967.00	
10	-10-5-401-00	-51842	-				HEALTH INSURANCE - OPEB		
70	10593000	51841		LIT57	LIT 57		OrigBud OPEB Adjust Distri	310,000.00	
10	-92-5-930-00	-51841	-				HEALTH INSURANCE - RETIREES		

LIT#57 continued.

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 566 BUA 01/27/2010 01/27/2010 LIT58 1N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10561374	51842		LI158	LIT 58		Distr SepAllow Savings To	1,275.00	
10	-80-5-613-74	-51842	-				HEALTH INSURANCE - OPEB		

General Fund - LIT to adjust budget accounts within each department / project, from separation allowance accounts (due to rate change savings) to OPEB accounts.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 566 BUA 01/27/2010 01/27/2010 LIT58 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2	10561374	5132		LIT58	LIT 58		Distr SepAllow Savings To		1,643.00	
10	-80-5-613-74	-5132	-				SEPARATION ALLOWANCE			
3	10561372	5920		LIT58	LIT 58		Distr SepAllow Savings To	51.00		
10	-80-5-613-72	-5920	-				CONTINGENCY			
4	10561372	51842		LIT58	LIT 58		Distr SepAllow Savings To	182.00		
10	-80-5-613-72	-51842	-				HEALTH INSURANCE - OPEB			
5	10561372	5132		LIT58	LIT 58		Distr SepAllow Savings To		233.00	
10	-80-5-613-72	-5132	-				SEPARATION ALLOWANCE			
6	10561371	5920		LIT58	LIT 58		Distr SepAllow Savings To		576.00	
10	-80-5-613-71	-5920	-				CONTINGENCY			
7	10561371	51842		LIT58	LIT 58		Distr SepAllow Savings To	1,197.00		
10	-80-5-613-71	-51842	-				HEALTH INSURANCE - OPEB			
8	10561371	5132		LIT58	LIT 58		Distr SepAllow Savings To		621.00	
10	-80-5-613-71	-5132	-				SEPARATION ALLOWANCE			
9	10561301	5920		LIT58	LIT 58		Distr SepAllow Savings To		33.00	
10	-80-5-613-01	-5920	-				CONTINGENCY			
10	10561301	51842		LIT58	LIT 58		Distr SepAllow Savings To	1,769.00		
10	-80-5-613-01	-51842	-				HEALTH INSURANCE - OPEB			
11	10561301	5132		LIT58	LIT 58		Distr SepAllow Savings To		1,736.00	
10	-80-5-613-01	-5132	-				SEPARATION ALLOWANCE			
12	10561100	5920	1804	LIT58	LIT 58		Distr SepAllow Savings To	234.00		
10	-80-5-611-00	-5920	-1804				CONTINGENCY			
13	10561100	5132	1804	LIT58	LIT 58		Distr SepAllow Savings To		234.00	
10	-80-5-611-00	-5132	-1804				SEPARATION ALLOWANCE			
14	10561100	5920	1800	LIT58	LIT 58		Distr SepAllow Savings To	475.00		
10	-80-5-611-00	-5920	-1800				CONTINGENCY			
15	10561100	51842	1800	LIT58	LIT 58		Distr SepAllow Savings To	10,927.00		
10	-80-5-611-00	-51842	-1800				HEALTH INSURANCE - OPEB			
16	10561100	5132	1800	LIT58	LIT 58		Distr SepAllow Savings To		11,402.00	
10	-80-5-611-00	-5132	-1800				SEPARATION ALLOWANCE			
17	10558700	5920	1681	LIT58	LIT 58		Distr SepAllow Savings To	281.00		
10	-60-5-587-00	-5920	-1681				CONTINGENCY			
18	10558700	51842	1681	LIT58	LIT 58		Distr SepAllow Savings To	260.00		
10	-60-5-587-00	-51842	-1681				HEALTH INSURANCE - OPEB			
19	10558700	5132	1681	LIT58	LIT 58		Distr SepAllow Savings To		541.00	
10	-60-5-587-00	-5132	-1681				SEPARATION ALLOWANCE			
20	10558200	5920	1650	LIT58	LIT 58		Distr SepAllow Savings To		80.00	
10	-60-5-582-00	-5920	-1650				CONTINGENCY			
21	10558200	51842	1650	LIT58	LIT 58		Distr SepAllow Savings To	781.00		
10	-60-5-582-00	-51842	-1650				HEALTH INSURANCE - OPEB			
22	10558200	5132	1650	LIT58	LIT 58		Distr SepAllow Savings To		701.00	
10	-60-5-582-00	-5132	-1650				SEPARATION ALLOWANCE			

LIT#58 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 566 BUA 01/27/2010 01/27/2010 LIT58 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
ACCOUNT						ACCOUNT DESCRIPTION			
23	10558100	5920	1680	LIT58	LIT 58		Distr SepAllow Savings To		64.00
10	-60-5-581-00-5920		-1680			CONTINGENCY			
24	10558100	51842	1680	LIT58	LIT 58		Distr SepAllow Savings To	2,601.00	
10	-60-5-581-00-51842		-1680			HEALTH INSURANCE - OPEB			
25	10558100	5132	1680	LIT58	LIT 58		Distr SepAllow Savings To		2,537.00
10	-60-5-581-00-5132		-1680			SEPARATION ALLOWANCE			
26	10553160	5920	1510	LIT58	LIT 58		Distr SepAllow Savings To	42.00	
10	-60-5-531-60-5920		-1510			CONTINGENCY			
27	10553160	51842	1510	LIT58	LIT 58		Distr SepAllow Savings To	781.00	
10	-60-5-531-60-51842		-1510			HEALTH INSURANCE - OPEB			
28	10553160	5132	1510	LIT58	LIT 58		Distr SepAllow Savings To		823.00
10	-60-5-531-60-5132		-1510			SEPARATION ALLOWANCE			
29	10553160	5920	1502	LIT58	LIT 58		Distr SepAllow Savings To	741.00	
10	-60-5-531-60-5920		-1502			CONTINGENCY			
30	10553160	51842	1502	LIT58	LIT 58		Distr SepAllow Savings To	1,301.00	
10	-60-5-531-60-51842		-1502			HEALTH INSURANCE - OPEB			
31	10553160	5132	1502	LIT58	LIT 58		Distr SepAllow Savings To		2,042.00
10	-60-5-531-60-5132		-1502			SEPARATION ALLOWANCE			
32	10553160	5920	1501	LIT58	LIT 58		Distr SepAllow Savings To	114.00	
10	-60-5-531-60-5920		-1501			CONTINGENCY			
33	10553160	51842	1501	LIT58	LIT 58		Distr SepAllow Savings To	2,342.00	
10	-60-5-531-60-51842		-1501			HEALTH INSURANCE - OPEB			
34	10553160	5132	1501	LIT58	LIT 58		Distr SepAllow Savings To		2,456.00
10	-60-5-531-60-5132		-1501			SEPARATION ALLOWANCE			
35	10553101	5920	1450	LIT58	LIT 58		Distr SepAllow Savings To	7,824.00	
10	-60-5-531-01-5920		-1450			CONTINGENCY			
36	10553101	51842	1450	LIT58	LIT 58		Distr SepAllow Savings To	43,362.00	
10	-60-5-531-01-51842		-1450			HEALTH INSURANCE - OPEB			
37	10553101	5132	1450	LIT58	LIT 58		Distr SepAllow Savings To		51,186.00
10	-60-5-531-01-5132		-1450			SEPARATION ALLOWANCE			
38	10551154	5920	1390	LIT58	LIT 58		Distr SepAllow Savings To	813.00	
10	-60-5-511-54-5920		-1390			CONTINGENCY			
39	10551154	51842	1390	LIT58	LIT 58		Distr SepAllow Savings To	5,776.00	
10	-60-5-511-54-51842		-1390			HEALTH INSURANCE - OPEB			
40	10551154	5132	1390	LIT58	LIT 58		Distr SepAllow Savings To		6,589.00
10	-60-5-511-54-5132		-1390			SEPARATION ALLOWANCE			
41	10551153	5920	13701	LIT58	LIT 58		Distr SepAllow Savings To		2,003.00
10	-60-5-511-53-5920		-13701			CONTINGENCY			
42	10551153	51842	13701	LIT58	LIT 58		Distr SepAllow Savings To	52.00	
10	-60-5-511-53-51842		-13701			HEALTH INSURANCE - OPEB			
43	10551153	5132	13701	LIT58	LIT 58		Distr SepAllow Savings To	1,951.00	
10	-60-5-511-53-5132		-13701			SEPARATION ALLOWANCE			

LIT#58 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 566 BUA 01/27/2010 01/27/2010 LIT58 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OR
ACCOUNT										
44	10551153	5920	1372	LIT58	LIT 58		Distr SepAllow Savings To	3.00		
10	-60-5-511-53-5920	-1372					CONTINGENCY			
45	10551153	51842	1372	LIT58	LIT 58		Distr SepAllow Savings To	260.00		
10	-60-5-511-53-51842	-1372					HEALTH INSURANCE - OPEB			
46	10551153	5132	1372	LIT58	LIT 58		Distr SepAllow Savings To		263.00	
10	-60-5-511-53-5132	-1372					SEPARATION ALLOWANCE			
47	10551153	5920	1370	LIT58	LIT 58		Distr SepAllow Savings To	3,770.00		
10	-60-5-511-53-5920	-1370					CONTINGENCY			
48	10551153	51842	1370	LIT58	LIT 58		Distr SepAllow Savings To	3,561.00		
10	-60-5-511-53-51842	-1370					HEALTH INSURANCE - OPEB			
49	10551153	5132	1370	LIT58	LIT 58		Distr SepAllow Savings To		7,331.00	
10	-60-5-511-53-5132	-1370					SEPARATION ALLOWANCE			
50	10551152	5920	13603	LIT58	LIT 58		Distr SepAllow Savings To		27.00	
10	-60-5-511-52-5920	-13603					CONTINGENCY			
51	10551152	51842	13603	LIT58	LIT 58		Distr SepAllow Savings To	27.00		
10	-60-5-511-52-51842	-13603					HEALTH INSURANCE - OPEB			
52	10551152	5920	13602	LIT58	LIT 58		Distr SepAllow Savings To		277.00	
10	-60-5-511-52-5920	-13602					CONTINGENCY			
53	10551152	51842	13602	LIT58	LIT 58		Distr SepAllow Savings To	1,639.00		
10	-60-5-511-52-51842	-13602					HEALTH INSURANCE - OPEB			
54	10551152	5132	13602	LIT58	LIT 58		Distr SepAllow Savings To		1,362.00	
10	-60-5-511-52-5132	-13602					SEPARATION ALLOWANCE			
55	10551152	5920	13601	LIT58	LIT 58		Distr SepAllow Savings To	71.00		
10	-60-5-511-52-5920	-13601					CONTINGENCY			
56	10551152	51842	13601	LIT58	LIT 58		Distr SepAllow Savings To	1,093.00		
10	-60-5-511-52-51842	-13601					HEALTH INSURANCE - OPEB			
57	10551152	5132	13601	LIT58	LIT 58		Distr SepAllow Savings To		1,164.00	
10	-60-5-511-52-5132	-13601					SEPARATION ALLOWANCE			
58	10551152	5920	1363	LIT58	LIT 58		Distr SepAllow Savings To		27.00	
10	-60-5-511-52-5920	-1363					CONTINGENCY			
59	10551152	5132	1363	LIT58	LIT 58		Distr SepAllow Savings To	27.00		
10	-60-5-511-52-5132	-1363					SEPARATION ALLOWANCE			
60	10551152	5920	1362	LIT58	LIT 58		Distr SepAllow Savings To	70.00		
10	-60-5-511-52-5920	-1362					CONTINGENCY			
61	10551152	51842	1362	LIT58	LIT 58		Distr SepAllow Savings To	260.00		
10	-60-5-511-52-51842	-1362					HEALTH INSURANCE - OPEB			
62	10551152	5132	1362	LIT58	LIT 58		Distr SepAllow Savings To		330.00	
10	-60-5-511-52-5132	-1362					SEPARATION ALLOWANCE			
63	10551152	5920	1360	LIT58	LIT 58		Distr SepAllow Savings To	83.00		
10	-60-5-511-52-5920	-1360					CONTINGENCY			
64	10551152	51842	1360	LIT58	LIT 58		Distr SepAllow Savings To	180.00		
10	-60-5-511-52-51842	-1360					HEALTH INSURANCE - OPEB			

LIT#58 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	566	BUA	01/27/2010	01/27/2010	LIT58		1	N	Hist	2010	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
65	10551152	5132	1360	LIT58	LIT 58			Distr SepAllow Savings To		263.00		
10	-60-5-511-52-5132	-1360					SEPARATION ALLOWANCE					
66	10551151	5920	13504	LIT58	LIT 58			Distr SepAllow Savings To		350.00		
10	-60-5-511-51-5920	-13504					CONTINGENCY					
67	10551151	5132	13504	LIT58	LIT 58			Distr SepAllow Savings To	350.00			
10	-60-5-511-51-5132	-13504					SEPARATION ALLOWANCE					
68	10551151	5920	13502	LIT58	LIT 58			Distr SepAllow Savings To		200.00		
10	-60-5-511-51-5920	-13502					CONTINGENCY					
69	10551151	5132	13502	LIT58	LIT 58			Distr SepAllow Savings To	200.00			
10	-60-5-511-51-5132	-13502					SEPARATION ALLOWANCE					
70	10551151	5920	1350	LIT58	LIT 58			Distr SepAllow Savings To	672.00			
10	-60-5-511-51-5920	-1350					CONTINGENCY					
71	10551151	51842	1350	LIT58	LIT 58			Distr SepAllow Savings To	646.00			
10	-60-5-511-51-51842	-1350					HEALTH INSURANCE - OPEB					
72	10551151	5132	1350	LIT58	LIT 58			Distr SepAllow Savings To		1,318.00		
10	-60-5-511-51-5132	-1350					SEPARATION ALLOWANCE					
73	10551150	5920	13272	LIT58	LIT 58			Distr SepAllow Savings To		178.00		
10	-60-5-511-50-5920	-13272					CONTINGENCY					
74	10551150	51842	13272	LIT58	LIT 58			Distr SepAllow Savings To	260.00			
10	-60-5-511-50-51842	-13272					HEALTH INSURANCE - OPEB					
75	10551150	5132	13272	LIT58	LIT 58			Distr SepAllow Savings To		82.00		
10	-60-5-511-50-5132	-13272					SEPARATION ALLOWANCE					
76	10551150	5920	13271	LIT58	LIT 58			Distr SepAllow Savings To		177.00		
10	-60-5-511-50-5920	-13271					CONTINGENCY					
77	10551150	51842	13271	LIT58	LIT 58			Distr SepAllow Savings To	260.00			
10	-60-5-511-50-51842	-13271					HEALTH INSURANCE - OPEB					
78	10551150	5132	13271	LIT58	LIT 58			Distr SepAllow Savings To		83.00		
10	-60-5-511-50-5132	-13271					SEPARATION ALLOWANCE					
79	10551150	5920	13241	LIT58	LIT 58			Distr SepAllow Savings To		79.00		
10	-60-5-511-50-5920	-13241					CONTINGENCY					
80	10551150	5132	13241	LIT58	LIT 58			Distr SepAllow Savings To	79.00			
10	-60-5-511-50-5132	-13241					SEPARATION ALLOWANCE					
81	10551150	5920	13212	LIT58	LIT 58			Distr SepAllow Savings To		35.00		
10	-60-5-511-50-5920	-13212					CONTINGENCY					
82	10551150	5132	13212	LIT58	LIT 58			Distr SepAllow Savings To	35.00			
10	-60-5-511-50-5132	-13212					SEPARATION ALLOWANCE					
83	10551150	5920	13211	LIT58	LIT 58			Distr SepAllow Savings To		79.00		
10	-60-5-511-50-5920	-13211					CONTINGENCY					
84	10551150	5132	13211	LIT58	LIT 58			Distr SepAllow Savings To	79.00			
10	-60-5-511-50-5132	-13211					SEPARATION ALLOWANCE					
85	10551150	5920	13203	LIT58	LIT 58			Distr SepAllow Savings To		830.00		
10	-60-5-511-50-5920	-13203					CONTINGENCY					

LIT#58 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT										
86	10551150	5132	13203	LIT58	LIT 58		Distr SepAllow Savings To	830.00		
10	-60-5-511-50-5132	-13203					SEPARATION ALLOWANCE			
87	10551150	5920	13202	LIT58	LIT 58		Distr SepAllow Savings To		1,179.00	
10	-60-5-511-50-5920	-13202					CONTINGENCY			
88	10551150	5132	13202	LIT58	LIT 58		Distr SepAllow Savings To	1,179.00		
10	-60-5-511-50-5132	-13202					SEPARATION ALLOWANCE			
89	10551150	5920	13201	LIT58	LIT 58		Distr SepAllow Savings To		345.00	
10	-60-5-511-50-5920	-13201					CONTINGENCY			
90	10551150	5132	13201	LIT58	LIT 58		Distr SepAllow Savings To	345.00		
10	-60-5-511-50-5132	-13201					SEPARATION ALLOWANCE			
91	10551150	5920	1337	LIT58	LIT 58		Distr SepAllow Savings To	8,802.00		
10	-60-5-511-50-5920	-1337					CONTINGENCY			
92	10551150	51842	1337	LIT58	LIT 58		Distr SepAllow Savings To	57.00		
10	-60-5-511-50-51842	-1337					HEALTH INSURANCE - OPEB			
93	10551150	5132	1337	LIT58	LIT 58		Distr SepAllow Savings To		8,859.00	
10	-60-5-511-50-5132	-1337					SEPARATION ALLOWANCE			
94	10551150	5920	1336	LIT58	LIT 58		Distr SepAllow Savings To	168.00		
10	-60-5-511-50-5920	-1336					CONTINGENCY			
95	10551150	51842	1336	LIT58	LIT 58		Distr SepAllow Savings To	104.00		
10	-60-5-511-50-51842	-1336					HEALTH INSURANCE - OPEB			
96	10551150	5132	1336	LIT58	LIT 58		Distr SepAllow Savings To		272.00	
10	-60-5-511-50-5132	-1336					SEPARATION ALLOWANCE			
97	10551150	5920	1334	LIT58	LIT 58		Distr SepAllow Savings To	2,459.00		
10	-60-5-511-50-5920	-1334					CONTINGENCY			
98	10551150	51842	1334	LIT58	LIT 58		Distr SepAllow Savings To	1,121.00		
10	-60-5-511-50-51842	-1334					HEALTH INSURANCE - OPEB			
99	10551150	5132	1334	LIT58	LIT 58		Distr SepAllow Savings To		3,580.00	
10	-60-5-511-50-5132	-1334					SEPARATION ALLOWANCE			
100	10551150	5920	1332	LIT58	LIT 58		Distr SepAllow Savings To	20.00		
10	-60-5-511-50-5920	-1332					CONTINGENCY			
101	10551150	5132	1332	LIT58	LIT 58		Distr SepAllow Savings To		20.00	
10	-60-5-511-50-5132	-1332					SEPARATION ALLOWANCE			
102	10551150	5920	1330	LIT58	LIT 58		Distr SepAllow Savings To	54.00		
10	-60-5-511-50-5920	-1330					CONTINGENCY			
103	10551150	51842	1330	LIT58	LIT 58		Distr SepAllow Savings To	36.00		
10	-60-5-511-50-51842	-1330					HEALTH INSURANCE - OPEB			
104	10551150	5132	1330	LIT58	LIT 58		Distr SepAllow Savings To		90.00	
10	-60-5-511-50-5132	-1330					SEPARATION ALLOWANCE			
105	10551150	5920	1329	LIT58	LIT 58		Distr SepAllow Savings To	1,724.00		
10	-60-5-511-50-5920	-1329					CONTINGENCY			
106	10551150	51842	1329	LIT58	LIT 58		Distr SepAllow Savings To	902.00		
10	-60-5-511-50-51842	-1329					HEALTH INSURANCE - OPEB			

LIT#58 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 566 BUA 01/27/2010 01/27/2010 LIT58 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT						ACCOUNT DESCRIPTION				
107	10551150	5132	1329	LIT58	LIT 58		Distr SepAllow Savings To		2,626.00	
10	-60-5-511-50-5132		-1329			SEPARATION ALLOWANCE				
108	10551150	5920	1327	LIT58	LIT 58		Distr SepAllow Savings To	649.00		
10	-60-5-511-50-5920		-1327			CONTINGENCY				
109	10551150	51842	1327	LIT58	LIT 58		Distr SepAllow Savings To	2,846.00		
10	-60-5-511-50-51842		-1327			HEALTH INSURANCE - OPEB				
110	10551150	5132	1327	LIT58	LIT 58		Distr SepAllow Savings To		3,495.00	
10	-60-5-511-50-5132		-1327			SEPARATION ALLOWANCE				
111	10551150	5920	1324	LIT58	LIT 58		Distr SepAllow Savings To	1,302.00		
10	-60-5-511-50-5920		-1324			CONTINGENCY				
112	10551150	51842	1324	LIT58	LIT 58		Distr SepAllow Savings To	2,451.00		
10	-60-5-511-50-51842		-1324			HEALTH INSURANCE - OPEB				
113	10551150	5132	1324	LIT58	LIT 58		Distr SepAllow Savings To		3,753.00	
10	-60-5-511-50-5132		-1324			SEPARATION ALLOWANCE				
114	10551150	5920	1323	LIT58	LIT 58		Distr SepAllow Savings To	197.00		
10	-60-5-511-50-5920		-1323			CONTINGENCY				
115	10551150	51842	1323	LIT58	LIT 58		Distr SepAllow Savings To	284.00		
10	-60-5-511-50-51842		-1323			HEALTH INSURANCE - OPEB				
116	10551150	5132	1323	LIT58	LIT 58		Distr SepAllow Savings To		481.00	
10	-60-5-511-50-5132		-1323			SEPARATION ALLOWANCE				
117	10551150	5920	1321	LIT58	LIT 58		Distr SepAllow Savings To	1,125.00		
10	-60-5-511-50-5920		-1321			CONTINGENCY				
118	10551150	51842	1321	LIT58	LIT 58		Distr SepAllow Savings To	1,014.00		
10	-60-5-511-50-51842		-1321			HEALTH INSURANCE - OPEB				
119	10551150	5132	1321	LIT58	LIT 58		Distr SepAllow Savings To		2,139.00	
10	-60-5-511-50-5132		-1321			SEPARATION ALLOWANCE				
120	10551150	5920	1320	LIT58	LIT 58		Distr SepAllow Savings To	3,516.00		
10	-60-5-511-50-5920		-1320			CONTINGENCY				
121	10551150	51842	1320	LIT58	LIT 58		Distr SepAllow Savings To	1,783.00		
10	-60-5-511-50-51842		-1320			HEALTH INSURANCE - OPEB				
122	10551150	5132	1320	LIT58	LIT 58		Distr SepAllow Savings To		5,299.00	
10	-60-5-511-50-5132		-1320			SEPARATION ALLOWANCE				
123	10551101	5920	13001	LIT58	LIT 58		Distr SepAllow Savings To		108.00	
10	-60-5-511-01-5920		-13001			CONTINGENCY				
124	10551101	5132	13001	LIT58	LIT 58		Distr SepAllow Savings To	108.00		
10	-60-5-511-01-5132		-13001			SEPARATION ALLOWANCE				
125	10551101	5920	1300	LIT58	LIT 58		Distr SepAllow Savings To		133.00	
10	-60-5-511-01-5920		-1300			CONTINGENCY				
126	10551101	51842	1300	LIT58	LIT 58		Distr SepAllow Savings To	317.00		
10	-60-5-511-01-51842		-1300			HEALTH INSURANCE - OPEB				
127	10551101	5132	1300	LIT58	LIT 58		Distr SepAllow Savings To		184.00	
10	-60-5-511-01-5132		-1300			SEPARATION ALLOWANCE				

LIT#58 continued.

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT						ACCOUNT DESCRIPTION				
128	10549600	5920	1240	LIT58	LIT 58		Distr SepAllow Savings To	34.00		
10	-50-5-496-00-5920		-1240			CONTINGENCY				
129	10549600	51842	1240	LIT58	LIT 58		Distr SepAllow Savings To	260.00		
10	-50-5-496-00-51842		-1240			HEALTH INSURANCE - OPEB				
130	10549600	5132	1240	LIT58	LIT 58		Distr SepAllow Savings To		294.00	
10	-50-5-496-00-5132		-1240			SEPARATION ALLOWANCE				
131	10549544	5920		LIT58	LIT 58		Distr SepAllow Savings To		118.00	
10	-50-5-495-44-5920		-			CONTINGENCY				
132	10549544	51842		LIT58	LIT 58		Distr SepAllow Savings To	260.00		
10	-50-5-495-44-51842		-			HEALTH INSURANCE - OPEB				
133	10549544	5132		LIT58	LIT 58		Distr SepAllow Savings To		142.00	
10	-50-5-495-44-5132		-			SEPARATION ALLOWANCE				
134	10549501	5920		LIT58	LIT 58		Distr SepAllow Savings To	8.00		
10	-50-5-495-01-5920		-			CONTINGENCY				
135	10549501	51842		LIT58	LIT 58		Distr SepAllow Savings To	260.00		
10	-50-5-495-01-51842		-			HEALTH INSURANCE - OPEB				
136	10549501	5132		LIT58	LIT 58		Distr SepAllow Savings To		268.00	
10	-50-5-495-01-5132		-			SEPARATION ALLOWANCE				
137	10549100	5920		LIT58	LIT 58		Distr SepAllow Savings To	563.00		
10	-50-5-491-00-5920		-			CONTINGENCY				
138	10549100	51842		LIT58	LIT 58		Distr SepAllow Savings To	1,041.00		
10	-50-5-491-00-51842		-			HEALTH INSURANCE - OPEB				
139	10549100	5132		LIT58	LIT 58		Distr SepAllow Savings To		1,604.00	
10	-50-5-491-00-5132		-			SEPARATION ALLOWANCE				
140	10543500	5920		LIT58	LIT 58		Distr SepAllow Savings To	1,726.00		
10	-20-5-435-00-5920		-			CONTINGENCY				
141	10543500	51842		LIT58	LIT 58		Distr SepAllow Savings To	4,423.00		
10	-20-5-435-00-51842		-			HEALTH INSURANCE - OPEB				
142	10543500	5132		LIT58	LIT 58		Distr SepAllow Savings To		6,149.00	
10	-20-5-435-00-5132		-			SEPARATION ALLOWANCE				
143	10543400	5920		LIT58	LIT 58		Distr SepAllow Savings To		91.00	
10	-20-5-434-00-5920		-			CONTINGENCY				
144	10543400	51842		LIT58	LIT 58		Distr SepAllow Savings To	1,132.00		
10	-20-5-434-00-51842		-			HEALTH INSURANCE - OPEB				
145	10543400	5132		LIT58	LIT 58		Disrr SepAllow Savings To		1,041.00	
10	-20-5-434-00-5132		-			SEPARATION ALLOWANCE				
146	10543300	5920	1101	LIT58	LIT 58		Distr SepAllow Savings To	506.00		
10	-20-5-433-00-5920		-1101			CONTINGENCY				
147	10543300	51842	1101	LIT58	LIT 58		Distr SepAllow Savings To	781.00		
10	-20-5-433-00-51842		-1101			HEALTH INSURANCE - OPEB				
148	10543300	5132	1101	LIT58	LIT 58		Distr SepAllow Savings To		1,287.00	
10	-20-5-433-00-5132		-1101			SEPARATION ALLOWANCE				

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
ACCOUNT						ACCOUNT DESCRIPTION			
149	10543200	5920		LIT58	LIT 58		Distr SepAllow Savings To	1,514.00	
10	-20-5-432-00-5920					CONTINGENCY			
150	10543200	51842		LIT58	LIT 58		Distr SepAllow Savings To	10,108.00	
10	-20-5-432-00-51842					HEALTH INSURANCE - OPEB			
151	10543200	5132		LIT58	LIT 58		Distr SepAllow Savings To		11,622.00
10	-20-5-432-00-5132					SEPARATION ALLOWANCE			
152	10543138	5920		LIT58	LIT 58		Distr SepAllow Savings To		393.00
10	-20-5-431-38-5920					CONTINGENCY			
153	10543138	51842		LIT58	LIT 58		Distr SepAllow Savings To	3,642.00	
10	-20-5-431-38-51842					HEALTH INSURANCE - OPEB			
154	10543138	5132		LIT58	LIT 58		Distr SepAllow Savings To		3,249.00
10	-20-5-431-38-5132					SEPARATION ALLOWANCE			
155	10543135	5920		LIT58	LIT 58		Distr SepAllow Savings To		13.00
10	-20-5-431-35-5920					CONTINGENCY			
156	10543135	51842		LIT58	LIT 58		Distr SepAllow Savings To	12,857.00	
10	-20-5-431-35-51842					HEALTH INSURANCE - OPEB			
157	10543135	5132		LIT58	LIT 58		Distr SepAllow Savings To		12,844.00
10	-20-5-431-35-5132					SEPARATION ALLOWANCE			
158	10543135	5920	1080	LIT58	LIT 58		Distr SepAllow Savings To	1,102.00	
10	-20-5-431-35-5920		-1080			CONTINGENCY			
159	10543135	51842	1080	LIT58	LIT 58		Distr SepAllow Savings To	1,613.00	
10	-20-5-431-35-51842		-1080			HEALTH INSURANCE - OPEB			
160	10543135	5132	1080	LIT58	LIT 58		Distr SepAllow Savings To		2,715.00
10	-20-5-431-35-5132		-1080			SEPARATION ALLOWANCE			
161	10543130	5920	1060	LIT58	LIT 58		Distr SepAllow Savings To	133.00	
10	-20-5-431-30-5920		-1060			CONTINGENCY			
162	10543130	51842	1060	LIT58	LIT 58		Distr SepAllow Savings To	260.00	
10	-20-5-431-30-51842		-1060			HEALTH INSURANCE - OPEB			
163	10543130	5132	1060	LIT58	LIT 58		Distr SepAllow Savings To		393.00
10	-20-5-431-30-5132		-1060			SEPARATION ALLOWANCE			
164	10543130	5920	1057	LIT58	LIT 58		Distr SepAllow Savings To		257.00
10	-20-5-431-30-5920		-1057			CONTINGENCY			
165	10543130	51842	1057	LIT58	LIT 58		Distr SepAllow Savings To	2,862.00	
10	-20-5-431-30-51842		-1057			HEALTH INSURANCE - OPEB			
166	10543130	5132	1057	LIT58	LIT 58		Distr SepAllow Savings To		2,605.00
10	-20-5-431-30-5132		-1057			SEPARATION ALLOWANCE			
167	10543130	5920	1056	LIT58	LIT 58		Distr SepAllow Savings To	1,828.00	
10	-20-5-431-30-5920		-1056			CONTINGENCY			
168	10543130	51842	1056	LIT58	LIT 58		Distr SepAllow Savings To	3,382.00	
10	-20-5-431-30-51842		-1056			HEALTH INSURANCE - OPEB			
169	10543130	5132	1056	LIT58	LIT 58		Distr SepAllow Savings To		5,210.00
10	-20-5-431-30-5132		-1056			SEPARATION ALLOWANCE			

LIT#58 continued.

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT										
170	10543130	5920	1055	LIT58	LIT 58		Distr SepAllow Savings To		28.00	
10	-20-5-431-30-5920	-1055					CONTINGENCY			
171	10543130	51842	1055	LIT58	LIT 58		Distr SepAllow Savings To	520.00		
10	-20-5-431-30-51842	-1055					HEALTH INSURANCE - OPEB			
172	10543130	5132	1055	LIT58	LIT 58		Distr SepAllow Savings To		492.00	
10	-20-5-431-30-5132	-1055					SEPARATION ALLOWANCE			
173	10543130	5920	1054	LIT58	LIT 58		Distr SepAllow Savings To		41.00	
10	-20-5-431-30-5920	-1054					CONTINGENCY			
174	10543130	51842	1054	LIT58	LIT 58		Distr SepAllow Savings To	260.00		
10	-20-5-431-30-51842	-1054					HEALTH INSURANCE - OPEB			
175	10543130	5132	1054	LIT58	LIT 58		Distr SepAllow Savings To		219.00	
10	-20-5-431-30-5132	-1054					SEPARATION ALLOWANCE			
176	10543130	5920	1053	LIT58	LIT 58		Distr SepAllow Savings To		9.00	
10	-20-5-431-30-5920	-1053					CONTINGENCY			
177	10543130	51842	1053	LIT58	LIT 58		Distr SepAllow Savings To	781.00		
10	-20-5-431-30-51842	-1053					HEALTH INSURANCE - OPEB			
178	10543130	5132	1053	LIT58	LIT 58		Distr SepAllow Savings To		772.00	
10	-20-5-431-30-5132	-1053					SEPARATION ALLOWANCE			
179	10543130	5920	1050	LIT58	LIT 58		Distr SepAllow Savings To	864.00		
10	-20-5-431-30-5920	-1050					CONTINGENCY			
180	10543130	51842	1050	LIT58	LIT 58		Distr SepAllow Savings To	36,686.00		
10	-20-5-431-30-51842	-1050					HEALTH INSURANCE - OPEB			
181	10543130	5132	1050	LIT58	LIT 58		Distr SepAllow Savings To		37,550.00	
10	-20-5-431-30-5132	-1050					SEPARATION ALLOWANCE			
182	10543128	5920		LIT58	LIT 58		Distr SepAllow Savings To		15.00	
10	-20-5-431-28-5920	-					CONTINGENCY			
183	10543128	51842		LIT58	LIT 58		Distr SepAllow Savings To	520.00		
10	-20-5-431-28-51842	-					HEALTH INSURANCE - OPEB			
184	10543128	5132		LIT58	LIT 58		Distr SepAllow Savings To		505.00	
10	-20-5-431-28-5132	-					SEPARATION ALLOWANCE			
185	10542623	5920		LIT58	LIT 58		Distr SepAllow Savings To		68.00	
10	-10-5-426-23-5920	-					CONTINGENCY			
186	10542623	51842		LIT58	LIT 58		Distr SepAllow Savings To	260.00		
10	-10-5-426-23-51842	-					HEALTH INSURANCE - OPEB			
187	10542623	5132		LIT58	LIT 58		Distr SepAllow Savings To		192.00	
10	-10-5-426-23-5132	-					SEPARATION ALLOWANCE			
188	10542620	5920		LIT58	LIT 58		Distr SepAllow Savings To	459.00		
10	-10-5-426-20-5920	-					CONTINGENCY			
189	10542620	51842		LIT58	LIT 58		Distr SepAllow Savings To	1,301.00		
10	-10-5-426-20-51842	-					HEALTH INSURANCE - OPEB			
190	10542620	5132		LIT58	LIT 58		Distr SepAllow Savings To		1,760.00	
10	-10-5-426-20-5132	-					SEPARATION ALLOWANCE			

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
ACCOUNT						ACCOUNT DESCRIPTION			
191	10542500	5920		LIT58	LIT 58		Distr SepAllow Savings To	96.00	
10	-10-5-425-00-5920	-				CONTINGENCY			
192	10542500	51842		LIT58	LIT 58		Distr SepAllow Savings To	781.00	
10	-10-5-425-00-51842	-				HEALTH INSURANCE - OPEB			
193	10542500	5132		LIT58	LIT 58		Distr SepAllow Savings To		877.00
10	-10-5-425-00-5132	-				SEPARATION ALLOWANCE			
194	10542200	5920		LIT58	LIT 58		Distr SepAllow Savings To	129.00	
10	-10-5-422-00-5920	-				CONTINGENCY			
195	10542200	51842		LIT58	LIT 58		Distr SepAllow Savings To	781.00	
10	-10-5-422-00-51842	-				HEALTH INSURANCE - OPEB			
196	10542200	5132		LIT58	LIT 58		Distr SepAllow Savings To		910.00
10	-10-5-422-00-5132	-				SEPARATION ALLOWANCE			
197	10542100	5920		LIT58	LIT 58		Distr SepAllow Savings To	1,820.00	
10	-10-5-421-00-5920	-				CONTINGENCY			
198	10542100	51842		LIT58	LIT 58		Distr SepAllow Savings To	1,821.00	
10	-10-5-421-00-51842	-				HEALTH INSURANCE - OPEB			
199	10542100	5132		LIT58	LIT 58		Distr SepAllow Savings To		3,641.00
10	-10-5-421-00-5132	-				SEPARATION ALLOWANCE			
200	10541800	5920		LIT58	LIT 58		Distr SepAllow Savings To		374.00
10	-10-5-418-00-5920	-				CONTINGENCY			
201	10541800	51842		LIT58	LIT 58		Distr SepAllow Savings To	3,122.00	
10	-10-5-418-00-51842	-				HEALTH INSURANCE - OPEB			
202	10541800	5132		LIT58	LIT 58		Distr SepAllow Savings To		2,748.00
10	-10-5-418-00-5132	-				SEPARATION ALLOWANCE			
203	10541709	5920		LIT58	LIT 58		Distr SepAllow Savings To		60.00
10	-10-5-417-09-5920	-				CONTINGENCY			
204	10541709	5132		LIT58	LIT 58		Distr SepAllow Savings To	60.00	
10	-10-5-417-09-5132	-				SEPARATION ALLOWANCE			
205	10541700	5920		LIT58	LIT 58		Distr SepAllow Savings To	689.00	
10	-10-5-417-00-5920	-				CONTINGENCY			
206	10541700	51842		LIT58	LIT 58		Distr SepAllow Savings To	1,041.00	
10	-10-5-417-00-51842	-				HEALTH INSURANCE - OPEB			
207	10541700	5132		LIT58	LIT 58		Distr SepAllow Savings To		1,730.00
10	-10-5-417-00-5132	-				SEPARATION ALLOWANCE			
208	10541500	5920		LIT58	LIT 58		Distr SepAllow Savings To		239.00
10	-10-5-415-00-5920	-				CONTINGENCY			
209	10541500	51842		LIT58	LIT 58		Distr SepAllow Savings To	2,862.00	
10	-10-5-415-00-51842	-				HEALTH INSURANCE - OPEB			
210	10541500	5132		LIT58	LIT 58		Distr SepAllow Savings To		2,623.00
10	-10-5-415-00-5132	-				SEPARATION ALLOWANCE			
211	10541400	5920		LIT58	LIT 58		Distr SepAllow Savings To	367.00	
10	-10-5-414-00-5920	-				CONTINGENCY			

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
ACCOUNT						ACCOUNT DESCRIPTION			
212	10541400	51842		LIT58	LIT 58		Distr SepAllow Savings To	8,586.00	
10	-10-5-414-00	-51842	-			HEALTH INSURANCE - OPEB			
213	10541400	5132		LIT58	LIT 58		Distr SepAllow Savings To		8,953.00
10	-10-5-414-00	-5132	-			SEPARATION ALLOWANCE			
214	10541300	5920		LIT58	LIT 58		Distr SepAllow Savings To	1,153.00	
10	-10-5-413-00	-5920	-			CONTINGENCY			
215	10541300	51842		LIT58	LIT 58		Distr SepAllow Savings To	2,081.00	
10	-10-5-413-00	-51842	-			HEALTH INSURANCE - OPEB			
216	10541300	5132		LIT58	LIT 58		Distr SepAllow Savings To		3,234.00
10	-10-5-413-00	-5132	-			SEPARATION ALLOWANCE			
217	10540900	5920		LIT58	LIT 58		Distr SepAllow Savings To	1,399.00	
10	-10-5-409-00	-5920	-			CONTINGENCY			
218	10540900	51842		LIT58	LIT 58		Distr SepAllow Savings To	1,821.00	
10	-10-5-409-00	-51842	-			HEALTH INSURANCE - OPEB			
219	10540900	5132		LIT58	LIT 58		Distr SepAllow Savings To		3,220.00
10	-10-5-409-00	-5132	-			SEPARATION ALLOWANCE			
220	10540800	5920		LIT58	LIT 58		Distr SepAllow Savings To	530.00	
10	-10-5-408-00	-5920	-			CONTINGENCY			
221	10540800	51842		LIT58	LIT 58		Distr SepAllow Savings To	781.00	
10	-10-5-408-00	-51842	-			HEALTH INSURANCE - OPEB			
222	10540800	5132		LIT58	LIT 58		Distr SepAllow Savings To		1,311.00
10	-10-5-408-00	-5132	-			SEPARATION ALLOWANCE			
223	10540700	5920		LIT58	LIT 58		Distr SepAllow Savings To	146.00	
10	-10-5-407-00	-5920	-			CONTINGENCY			
224	10540700	51842		LIT58	LIT 58		Distr SepAllow Savings To	260.00	
10	-10-5-407-00	-51842	-			HEALTH INSURANCE - OPEB			
225	10540700	5132		LIT58	LIT 58		Distr SepAllow Savings To		406.00
10	-10-5-407-00	-5132	-			SEPARATION ALLOWANCE			
226	10540500	5920		LIT58	LIT 58		Distr SepAllow Savings To	1,384.00	
10	-10-5-405-00	-5920	-			CONTINGENCY			
227	10540500	51842		LIT58	LIT 58		Distr SepAllow Savings To	1,561.00	
10	-10-5-405-00	-51842	-			HEALTH INSURANCE - OPEB			
228	10540500	5132		LIT58	LIT 58		Distr SepAllow Savings To		2,945.00
10	-10-5-405-00	-5132	-			SEPARATION ALLOWANCE			
229	10540100	5920		LIT58	LIT 58		Distr SepAllow Savings To		1,301.00
10	-10-5-401-00	-5920	-			CONTINGENCY			
230	10540100	51842		LIT58	LIT 58		Distr SepAllow Savings To	1,301.00	
10	-10-5-401-00	-51842	-			HEALTH INSURANCE - OPEB			
231	10561374	5920		LIT58	LIT 58		Distr SepAllow Savings To	368.00	
10	-80-5-613-74	-5920	-			CONTINGENCY			
** JOURNAL TOTAL					0.00			0.00	

LIT#58 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	568	BOA	01/27/2010	01/27/2010	LIT59			1N	Hist	2010	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
ACCOUNT						ACCOUNT DESCRIPTION			
1	33543209	5132				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		277.00
33	-20-5-432-09-5132	-				SEPARATION ALLOWANCE			
2	33543209	51842				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		153.00
33	-20-5-432-09-51842	-				HEALTH INSURANCE - OPEB			
3	33543209	5920				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC	430.00	
33	-20-5-432-09-5920	-				CONTINGENCY			
4	61511100	5132				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		2,668.00
61	-90-5-111-00-5132	-				SEPARATION ALLOWANCE			
5	61511100	51842				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		420.00
61	-90-5-111-00-51842	-				HEALTH INSURANCE - OPEB			
6	61511101	5132				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		645.00
61	-90-5-111-01-5132	-				SEPARATION ALLOWANCE			
7	61511101	51842				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		359.00
61	-90-5-111-01-51842	-				HEALTH INSURANCE - OPEB			
8	61511102	5132				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		1,202.00
61	-90-5-111-02-5132	-				SEPARATION ALLOWANCE			
9	61511102	51842				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		1,065.00
61	-90-5-111-02-51842	-				HEALTH INSURANCE - OPEB			
10	61511103	5132				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		1,350.00
61	-90-5-111-03-5132	-				SEPARATION ALLOWANCE			
11	61511103	51842				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		799.00
61	-90-5-111-03-51842	-				HEALTH INSURANCE - OPEB			
12	61511104	5132				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		1,837.00
61	-90-5-111-04-5132	-				SEPARATION ALLOWANCE			
13	61511104	51842				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		799.00
61	-90-5-111-04-51842	-				HEALTH INSURANCE - OPEB			
14	61511106	5132				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		1,654.00
61	-90-5-111-06-5132	-				SEPARATION ALLOWANCE			
15	61511106	51842				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		666.00
61	-90-5-111-06-51842	-				HEALTH INSURANCE - OPEB			
16	61511107	5132				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		856.00
61	-90-5-111-07-5132	-				SEPARATION ALLOWANCE			
17	61511107	51842				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		267.00
61	-90-5-111-07-51842	-				HEALTH INSURANCE - OPEB			
18	61521100	5132				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		3,695.00
61	-90-5-211-00-5132	-				SEPARATION ALLOWANCE			
19	61521100	51842				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		666.00
61	-90-5-211-00-51842	-				HEALTH INSURANCE - OPEB			
20	61521105	5132				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		1,048.00
61	-90-5-211-05-5132	-				SEPARATION ALLOWANCE			
21	61521105	51842				LIT59 LIT 59	DistrSepAllow&OPEB SaveToC		267.00
61	-90-5-211-05-51842	-				HEALTH INSURANCE - OPEB			

Emergency Telephone System Fund, Water and Sewer Operating Fund, Solid Waste Operating Fund and Stormwater Fund - LIT to adjust budget accounts within each fund, from separation allowance accounts (due to rate change savings) to OPEB accounts.

YEAR PER JOURNAL SRC EPF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 568 BUA 01/27/2010 01/27/2010 LIT59 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
ACCOUNT									
22	61521110	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC	373.00	
61	-90-5-211-10-5132	-					SEPARATION ALLOWANCE		
23	61521110	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		133.00
61	-90-5-211-10-51842	-					HEALTH INSURANCE - OPEB		
24	61521111	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		1,479.00
61	-90-5-211-11-5132	-					SEPARATION ALLOWANCE		
25	61521111	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		532.00
61	-90-5-211-11-51842	-					HEALTH INSURANCE - OPEB		
26	61521113	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		549.00
61	-90-5-211-13-5132	-					SEPARATION ALLOWANCE		
27	61521113	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		399.00
61	-90-5-211-13-51842	-					HEALTH INSURANCE - OPEB		
28	61521114	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		422.00
61	-90-5-211-14-5132	-					SEPARATION ALLOWANCE		
29	61521114	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		267.00
61	-90-5-211-14-51842	-					HEALTH INSURANCE - OPEB		
30	61521115	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		580.00
61	-90-5-211-15-5132	-					SEPARATION ALLOWANCE		
31	61521115	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		399.00
61	-90-5-211-15-51842	-					HEALTH INSURANCE - OPEB		
32	61521300	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		386.00
61	-90-5-213-00-5132	-					SEPARATION ALLOWANCE		
33	61521300	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		133.00
61	-90-5-213-00-51842	-					HEALTH INSURANCE - OPEB		
34	61521310	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		987.00
61	-90-5-213-10-5132	-					SEPARATION ALLOWANCE		
35	61521310	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		267.00
61	-90-5-213-10-51842	-					HEALTH INSURANCE - OPEB		
36	61522115	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		3,254.00
61	-90-5-221-15-5132	-					SEPARATION ALLOWANCE		
37	61522115	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		1,664.00
61	-90-5-221-15-51842	-					HEALTH INSURANCE - OPEB		
38	61522210	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		560.00
61	-90-5-222-10-5132	-					SEPARATION ALLOWANCE		
39	61522210	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		332.00
61	-90-5-222-10-51842	-					HEALTH INSURANCE - OPEB		
40	61531100	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		7,276.00
61	-90-5-311-00-5132	-					SEPARATION ALLOWANCE		
41	61531100	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		3,015.00
61	-90-5-311-00-51842	-					HEALTH INSURANCE - OPEB		
42	61592000	5920		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC	42,524.00	
61	-92-5-920-00-5920	-					CONTINGENCY		

LIT#59 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	568	BUA	01/27/2010	01/27/2010	LIT59		1	N	Hist	2010	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
43	66543130	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		249.00			
66	-20-5-431-30-5132	-					SEPARATION ALLOWANCE					
44	66543130	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		133.00			
66	-20-5-431-30-51842	-					HEALTH INSURANCE - OPEB					
45	66543130	5920		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC	382.00				
66	-20-5-431-30-5920	-					CONTINGENCY					
46	66547201	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		1,906.00			
66	-40-5-472-01-5132	-					SEPARATION ALLOWANCE					
47	66547201	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		413.00			
66	-40-5-472-01-51842	-					HEALTH INSURANCE - OPEB					
48	66547280	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		470.00			
66	-40-5-472-80-5132	-					SEPARATION ALLOWANCE					
49	66547280	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		267.00			
66	-40-5-472-80-51842	-					HEALTH INSURANCE - OPEB					
50	66547281	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		322.00			
66	-40-5-472-81-5132	-					SEPARATION ALLOWANCE					
51	66547281	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		267.00			
66	-40-5-472-81-51842	-					HEALTH INSURANCE - OPEB					
52	66547300	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		495.00			
66	-40-5-473-00-5132	-					SEPARATION ALLOWANCE					
53	66547300	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		399.00			
66	-40-5-473-00-51842	-					HEALTH INSURANCE - OPEB					
54	66547301	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		95.00			
66	-40-5-473-01-5132	-					SEPARATION ALLOWANCE					
55	66547301	51642		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		67.00			
66	-40-5-473-01-51642	-					HEALTH INSURANCE - OPEB					
56	66547302	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC	129.00				
66	-40-5-473-02-5132	-					SEPARATION ALLOWANCE					
57	66547303	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		114.00			
66	-40-5-473-03-5132	-					SEPARATION ALLOWANCE					
58	66547303	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		67.00			
66	-40-5-473-03-51842	-					HEALTH INSURANCE - OPEB					
59	66547304	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		88.00			
66	-40-5-473-04-5132	-					SEPARATION ALLOWANCE					
60	66547304	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		67.00			
66	-40-5-473-04-51842	-					HEALTH INSURANCE - OPEB					
61	66547305	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		100.00			
66	-40-5-473-05-5132	-					SEPARATION ALLOWANCE					
62	66547305	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		67.00			
66	-40-5-473-05-51842	-					HEALTH INSURANCE - OPEB					
63	66547307	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		126.00			
66	-40-5-473-07-5132	-					SEPARATION ALLOWANCE					

LIT#59 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	568	BUA	01/27/2010	01/27/2010	LIT59		1	N	Hist	2010	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT	ACCOUNT DESCRIPTION											
64	66547307	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		67.00			
66	-40-5-473-07-51842	-					HEALTH INSURANCE - OPEB					
65	66547308	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		95.00			
66	-40-5-473-08-5132	-					SEPARATION ALLOWANCE					
66	66547308	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		67.00			
66	-40-5-473-08-51842	-					HEALTH INSURANCE - OPEB					
67	66592000	5920		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC	5,430.00				
66	-92-5-920-00-5920	-					CONTINGENCY					
68	68549101	5132		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		925.00			
68	-90-5-491-01-5132	-					SEPARATION ALLOWANCE					
69	68549101	51842		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC		272.00			
68	-90-5-491-01-51842	-					HEALTH INSURANCE - OPEB					
70	68549101	5920		LIT59	LIT 59		DistrSepAllow&OPEB SaveToC	1,197.00				
68	-90-5-491-01-5920	-					CONTINGENCY					
** JOURNAL TOTAL					0.00		0.00					

LIT#59 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	571	BUA	01/21/2010	01/27/2010	LIT	chelms		IN	Hist	2010	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT	ACCOUNT DESCRIPTION											
1	10551150	5239	1325	LIT60			FUNDS FOR IMPLANON	3,400.00				
10	-60-5-511-50-5239	-1325					MEDICAL SUPPLIES AND EQUIPMENT					
2	10551150	5383	1325	LIT60			FUNDS FOR IMPLANON		3,400.00			
10	-60-5-511-50-5383	-1325					MEDICAL SERVICES					
** JOURNAL TOTAL					0.00		0.00					

General Fund - LIT to adjust budget accounts within the Public Health - Family Planning- Special program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	572	BUA	01/22/2010	01/27/2010	LIT	chelms		IN	Hist	2010	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT	ACCOUNT DESCRIPTION											
1	64571400	5594	SE002	LIT61			FUNDSEAST SIDE SEWER IMPRO	409,455.00				
64	-90-5-714-00-5594	-SE002					ARCHITECTURAL & ENGINEERING					
2	64571400	5595	SE002	LIT61			FUNDSEAST SIDE SEWER IMPRO		409,455.00			
64	-90-5-714-00-5595	-SE002					CONSTRUCTION					
** JOURNAL TOTAL					0.00		0.00					

Water & Sewer Capital Project Fund - LIT to adjust budget accounts within the Eastside Sewer Improvements project.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	573	BUA	01/22/2010	01/27/2010	LIT	chelms		IN	Hist	2010	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	64571400	5594	WP004	LIT62			DESIGN EXP CRWTP EXPANSION	377,920.00		
64	-90-5-714-00-5594			-WP004			ARCHITECTURAL & ENGINEERING			
2	64571400	5595	WP004	LIT62			DESIGN EXP CRWTP EXPANSION		377,920.00	
64	-90-5-714-00-5595			-WP004			CONSTRUCTION			
** JOURNAL TOTAL					0.00		0.00			

Water & Sewer Capital Project Fund - LIT to adjust budget accounts within the Catawba River Water Treatment Plant Expansion (CRWTP) project.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	654	BUA	01/29/2010	01/29/2010	LIT57a			IN	Hist	2010	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	68549101	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	110.00		
66	-90-5-491-01-51842			-			HEALTH INSURANCE - OPEB			
2	66592000	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		703.00	
66	-92-5-920-00-5920			-			CONTINGENCY			
3	66547308	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	27.00		
66	-40-5-473-08-51842			-			HEALTH INSURANCE - OPEB			
4	66547307	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	27.00		
66	-40-5-473-07-51842			-			HEALTH INSURANCE - OPEB			
5	66547305	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	27.00		
66	-40-5-473-05-51842			-			HEALTH INSURANCE - OPEB			
6	66547304	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	27.00		
66	-40-5-473-04-51842			-			HEALTH INSURANCE - OPEB			
7	66547303	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	27.00		
66	-40-5-473-03-51842			-			HEALTH INSURANCE - OPEB			
8	66547301	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	27.00		
66	-40-5-473-01-51842			-			HEALTH INSURANCE - OPEB			
9	66547300	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	161.00		
66	-40-5-473-00-51842			-			HEALTH INSURANCE - OPEB			
10	66547281	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	107.00		
66	-40-5-472-81-51842			-			HEALTH INSURANCE - OPEB			
11	66547280	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	107.00		
66	-40-5-472-80-51842			-			HEALTH INSURANCE - OPEB			
12	66547201	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	166.00		
66	-40-5-472-01-51842			-			HEALTH INSURANCE - OPEB			
13	66543130	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		54.00	
66	-20-5-431-30-5920			-			CONTINGENCY			
14	66543130	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	54.00		
66	-20-5-431-30-51842			-			HEALTH INSURANCE - OPEB			

General Fund, Emergency Telephone System Fund, Water and Sewer Operating Fund, Solid Waste Operating Fund and Stormwater Fund - LIT to adjust budget accounts within each fund and within each department / project, from departmental / project contingency accounts (accumulated due to separation allowance rate change savings) to OPEB accounts.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 654 BUA 01/29/2010 01/29/2010 LIT57a 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
ACCOUNT						ACCOUNT DESCRIPTION			
15	61592000	5920			LIT57a LIT 57a		OPEB Adjustment Distributi		5,015.00
61	-92-5-920-00-5920					CONTINGENCY			
16	61531100	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	1,215.00	
61	-90-5-311-00-51842					HEALTH INSURANCE - OPEB			
17	61522210	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	134.00	
61	-90-5-222-10-51842					HEALTH INSURANCE - OPEB			
18	61522115	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	670.00	
61	-90-5-221-15-51842					HEALTH INSURANCE - OPEB			
19	61521310	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	107.00	
61	-90-5-213-10-51842					HEALTH INSURANCE - OPEB			
20	61521300	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	54.00	
61	-90-5-213-00-51842					HEALTH INSURANCE - OPEB			
21	61521115	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	161.00	
61	-90-5-211-15-51842					HEALTH INSURANCE - OPEB			
22	61521114	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	107.00	
61	-90-5-211-14-51842					HEALTH INSURANCE - OPEB			
23	61521113	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	161.00	
61	-90-5-211-13-51842					HEALTH INSURANCE - OPEB			
24	61521111	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	215.00	
61	-90-5-211-11-51842					HEALTH INSURANCE - OPEB			
25	61521110	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	54.00	
61	-90-5-211-10-51842					HEALTH INSURANCE - OPEB			
26	61521105	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	107.00	
61	-90-5-211-05-51842					HEALTH INSURANCE - OPEB			
27	61521100	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	268.00	
61	-90-5-211-00-51842					HEALTH INSURANCE - OPEB			
28	61511107	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	107.00	
61	-90-5-111-07-51842					HEALTH INSURANCE - OPEB			
29	61511106	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	268.00	
61	-90-5-111-06-51842					HEALTH INSURANCE - OPEB			
30	61511104	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	322.00	
61	-90-5-111-04-51842					HEALTH INSURANCE - OPEB			
31	61511103	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	322.00	
61	-90-5-111-03-51842					HEALTH INSURANCE - OPEB			
32	61511102	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	429.00	
61	-90-5-111-02-51842					HEALTH INSURANCE - OPEB			
33	61511101	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	144.00	
61	-90-5-111-01-51842					HEALTH INSURANCE - OPEB			
34	61511100	51842			LIT57a LIT 57a		OPEB Adjustment Distributi	170.00	
61	-90-5-111-00-51842					HEALTH INSURANCE - OPEB			
35	33543209	5920			LIT57a LIT 57a		OPEB Adjustment Distributi		62.00
33	-20-5-432-09-5920					CONTINGENCY			

LIT#57a continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 654 BUA 01/29/2010 01/29/2010 LIT57a 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
ACCOUNT						ACCOUNT DESCRIPTION			
36	33543209	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	62.00	
33	-20-5-432-09-51842	-					HEALTH INSURANCE - OPEB		
37	10561374	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		263.00
10	-80-5-613-74-5920	-					CONTINGENCY		
38	10561374	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	263.00	
10	-80-5-613-74-51842	-					HEALTH INSURANCE - OPEB		
39	10561372	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		38.00
10	-80-5-613-72-5920	-					CONTINGENCY		
40	10561372	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	38.00	
10	-80-5-613-72-51842	-					HEALTH INSURANCE - OPEB		
41	10561371	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		246.00
10	-80-5-613-71-5920	-					CONTINGENCY		
42	10561371	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	246.00	
10	-80-5-613-71-51842	-					HEALTH INSURANCE - OPEB		
43	10561301	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		365.00
10	-80-5-613-01-5920	-					CONTINGENCY		
44	10561301	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	365.00	
10	-80-5-613-01-51842	-					HEALTH INSURANCE - OPEB		
45	10561100	5920	1804	LIT57a	LIT 57a		OPEB Adjustment Distributi		726.00
10	-80-5-611-00-5920	-1804					CONTINGENCY		
46	10561100	51842	1804	LIT57a	LIT 57a		OPEB Adjustment Distributi	726.00	
10	-80-5-611-00-51842	-1804					HEALTH INSURANCE - OPEB		
47	10561100	5920	1800	LIT57a	LIT 57a		OPEB Adjustment Distributi		2,252.00
10	-80-5-611-00-5920	-1800					CONTINGENCY		
48	10561100	51842	1800	LIT57a	LIT 57a		OPEB Adjustment Distributi	2,252.00	
10	-80-5-611-00-51842	-1800					HEALTH INSURANCE - OPEB		
49	10558700	5920	1681	LIT57a	LIT 57a		OPEB Adjustment Distributi		54.00
10	-60-5-587-00-5920	-1681					CONTINGENCY		
50	10558700	51842	1681	LIT57a	LIT 57a		OPEB Adjustment Distributi	54.00	
10	-60-5-587-00-51842	-1681					HEALTH INSURANCE - OPEB		
51	10558200	5920	1650	LIT57a	LIT 57a		OPEB Adjustment Distributi		161.00
10	-60-5-582-00-5920	-1650					CONTINGENCY		
52	10558200	51842	1650	LIT57a	LIT 57a		OPEB Adjustment Distributi	161.00	
10	-60-5-582-00-51842	-1650					HEALTH INSURANCE - OPEB		
53	10558100	5920	1680	LIT57a	LIT 57a		OPEB Adjustment Distributi		536.00
10	-60-5-581-00-5920	-1680					CONTINGENCY		
54	10558100	51842	1680	LIT57a	LIT 57a		OPEB Adjustment Distributi	536.00	
10	-60-5-581-00-51842	-1680					HEALTH INSURANCE - OPEB		
55	10553160	5920	1510	LIT57a	LIT 57a		OPEB Adjustment Distributi		161.00
10	-60-5-531-60-5920	-1510					CONTINGENCY		
56	10553160	51842	1510	LIT57a	LIT 57a		OPEB Adjustment Distributi	161.00	
10	-60-5-531-60-51842	-1510					HEALTH INSURANCE - OPEB		

LIT#57a continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
ACCOUNT						ACCOUNT DESCRIPTION			
57	10553160	5920	1502	LIT57a	LIT 57a		OPEB Adjustment Distributi		268.00
10	-60-5-531-60-5920		-1502			CONTINGENCY			
58	10553160	51842	1502	LIT57a	LIT 57a		OPEB Adjustment Distributi	268.00	
10	-60-5-531-60-51842		-1502			HEALTH INSURANCE - OPEB			
59	10553160	5920	1501	LIT57a	LIT 57a		OPEB Adjustment Distributi		483.00
10	-60-5-531-60-5920		-1501			CONTINGENCY			
60	10553160	51842	1501	LIT57a	LIT 57a		OPEB Adjustment Distributi	483.00	
10	-60-5-531-60-51842		-1501			HEALTH INSURANCE - OPEB			
61	10553101	5920	1450	LIT57a	LIT 57a		OPEB Adjustment Distributi		12,182.00
10	-60-5-531-01-5920		-1450			CONTINGENCY			
62	10553101	51842	1450	LIT57a	LIT 57a		OPEB Adjustment Distributi	12,182.00	
10	-60-5-531-01-51842		-1450			HEALTH INSURANCE - OPEB			
63	10551154	5920	1390	LIT57a	LIT 57a		OPEB Adjustment Distributi		1,191.00
10	-60-5-511-54-5920		-1390			CONTINGENCY			
64	10551154	51842	1390	LIT57a	LIT 57a		OPEB Adjustment Distributi	1,191.00	
10	-60-5-511-54-51842		-1390			HEALTH INSURANCE - OPEB			
65	10551153	5920	1372	LIT57a	LIT 57a		OPEB Adjustment Distributi		54.00
10	-60-5-511-53-5920		-1372			CONTINGENCY			
66	10551153	51842	1372	LIT57a	LIT 57a		OPEB Adjustment Distributi	54.00	
10	-60-5-511-53-51842		-1372			HEALTH INSURANCE - OPEB			
67	10551153	5920	13701	LIT57a	LIT 57a		OPEB Adjustment Distributi		10.00
10	-60-5-511-53-5920		-13701			CONTINGENCY			
68	10551153	51842	13701	LIT57a	LIT 57a		OPEB Adjustment Distributi	10.00	
10	-60-5-511-53-51842		-13701			HEALTH INSURANCE - OPEB			
69	10551153	5920	1370	LIT57a	LIT 57a		OPEB Adjustment Distributi		731.00
10	-60-5-511-53-5920		-1370			CONTINGENCY			
70	10551153	51842	1370	LIT57a	LIT 57a		OPEB Adjustment Distributi	731.00	
10	-60-5-511-53-51842		-1370			HEALTH INSURANCE - OPEB			
71	10551152	5920	1362	LIT57a	LIT 57a		OPEB Adjustment Distributi		54.00
10	-60-5-511-52-5920		-1362			CONTINGENCY			
72	10551152	51842	1362	LIT57a	LIT 57a		OPEB Adjustment Distributi	54.00	
10	-60-5-511-52-51842		-1362			HEALTH INSURANCE - OPEB			
73	10551152	5920	13603	LIT57a	LIT 57a		OPEB Adjustment Distributi		4.00
10	-60-5-511-52-5920		-13603			CONTINGENCY			
74	10551152	51842	13603	LIT57a	LIT 57a		OPEB Adjustment Distributi	4.00	
10	-60-5-511-52-51842		-13603			HEALTH INSURANCE - OPEB			
75	10551152	5920	13602	LIT57a	LIT 57a		OPEB Adjustment Distributi		338.00
10	-60-5-511-52-5920		-13602			CONTINGENCY			
76	10551152	51842	13602	LIT57a	LIT 57a		OPEB Adjustment Distributi	338.00	
10	-60-5-511-52-51842		-13602			HEALTH INSURANCE - OPEB			
77	10551152	5920	13601	LIT57a	LIT 57a		OPEB Adjustment Distributi		224.00
10	-60-5-511-52-5920		-13601			CONTINGENCY			

LIT#57a continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT	ACCOUNT DESCRIPTION									
78	10551152	51842	13601	LIT57a	LIT	57a	OPEB Adjstment Distributi	224.00		
10	-60-5-511-52-51842	-13601					HEALTH INSURANCE - OPEB			
79	10551152	5920	1360	LIT57a	LIT	57a	OPEB Adjustment Distributi		38.00	
10	-60-5-511-52-5920	-1360					CONTINGENCY			
80	10551152	51842	1360	LIT57a	LIT	57a	OPEB Adjustment Distributi	38.00		
10	-60-5-511-52-51842	-1360					HEALTH INSURANCE - OPEB			
81	10551151	5920	1350	LIT57a	LIT	57a	OPEB Adjustment Distributi		132.00	
10	-60-5-511-51-5920	-1350					CONTINGENCY			
82	10551151	51842	1350	LIT57a	LIT	57a	OPEB Adjustment Distributi	132.00		
10	-60-5-511-51-51842	-1350					HEALTH INSURANCE - OPEB			
83	10551150	5920	1337	LIT57a	LIT	57a	OPEB Adjustment Distributi		12.00	
10	-60-5-511-50-5920	-1337					CONTINGENCY			
84	10551150	51842	1337	LIT57a	LIT	57a	OPEB Adjustment Distributi	12.00		
10	-60-5-511-50-51842	-1337					HEALTH INSURANCE - OPEB			
85	10551150	5920	1336	LIT57a	LIT	57a	OPEB Adjustment Distributi		21.00	
10	-60-5-511-50-5920	-1336					CONTINGENCY			
86	10551150	51842	1336	LIT57a	LIT	57a	OPEB Adjustment Distributi	21.00		
10	-60-5-511-50-51842	-1336					HEALTH INSURANCE - OPEB			
87	10551150	5920	1334	LIT57a	LIT	57a	OPEB Adjustment Distributi		232.00	
10	-60-5-511-50-5920	-1334					CONTINGENCY			
88	10551150	51842	1334	LIT57a	LIT	57a	OPEB Adjustment Distributi	232.00		
10	-60-5-511-50-51842	-1334					HEALTH INSURANCE - OPEB			
89	10551150	5920	1330	LIT57a	LIT	57a	OPEB Adjustment Distributi		10.00	
10	-60-5-511-50-5920	-1330					CONTINGENCY			
90	10551150	51842	1330	LIT57a	LIT	57a	OPEB Adjustment Distributi	10.00		
10	-60-5-511-50-51842	-1330					HEALTH INSURANCE - OPEB			
91	10551150	5920	1329	LIT57a	LIT	57a	OPEB Adjustment Distributi		188.00	
10	-60-5-511-50-5920	-1329					CONTINGENCY			
92	10551150	51842	1329	LIT57a	LIT	57a	OPEB Adjustment Distributi	188.00		
10	-60-5-511-50-51842	-1329					HEALTH INSURANCE - OPEB			
93	10551150	5920	13272	LIT57a	LIT	57a	OPEB Adjustment Distributi		54.00	
10	-60-5-511-50-5920	-13272					CONTINGENCY			
94	10551150	51842	13272	LIT57a	LIT	57a	OPEB Adjustment Distributi	54.00		
10	-60-5-511-50-51842	-13272					HEALTH INSURANCE - OPEB			
95	10551150	5920	13271	LIT57a	LIT	57a	OPEB Adjustment Distributi		54.00	
10	-60-5-511-50-5920	-13271					CONTINGENCY			
96	10551150	51842	13271	LIT57a	LIT	57a	OPEB Adjustment Distributi	54.00		
10	-60-5-511-50-51842	-13271					HEALTH INSURANCE - OPEB			
97	10551150	5920	1327	LIT57a	LIT	57a	OPEB Adjustment Distributi		589.00	
10	-60-5-511-50-5920	-1327					CONTINGENCY			
98	10551150	51842	1327	LIT57a	LIT	57a	OPEB Adjustment Distributi	589.00		
10	-60-5-511-50-51842	-1327					HEALTH INSURANCE - OPEB			

LIT#57a continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT						ACCOUNT DESCRIPTION				
99	10551150	5920	1324		LIT57a LIT 57a		OPEB Adjustment Distributi		505.00	
10	-60-5-511-50-5920			-1324		CONTINGENCY				
100	10551150	51842	1324	LIT57a	LIT 57a		OPEB Adjustment Distributi	505.00		
10	-60-5-511-50-51842			-1324		HEALTH INSURANCE - OPEB				
101	10551150	5920	1323	LIT57a	LIT 57a		OPEB Adjustment Distributi		57.00	
10	-60-5-511-50-5920			-1323		CONTINGENCY				
102	10551150	51842	1323	LIT57a	LIT 57a		OPEB Adjustment Distributi	57.00		
10	-60-5-511-50-51842			-1323		HEALTH INSURANCE - OPEB				
103	10551150	5920	1321	LIT57a	LIT 57a		OPEB Adjustment Distributi		212.00	
10	-60-5-511-50-5920			-1321		CONTINGENCY				
104	10551150	51842	1321	LIT57a	LIT 57a		OPEB Adjustment Distributi	212.00		
10	-60-5-511-50-51842			-1321		HEALTH INSURANCE - OPEB				
105	10551150	5920	1320	LIT57a	LIT 57a		OPEB Adjustment Distributi		365.00	
10	-60-5-511-50-5920			-1320		CONTINGENCY				
106	10551150	51842	1320	LIT57a	LIT 57a		OPEB Adjustment Distributi	365.00		
10	-60-5-511-50-51842			-1320		HEALTH INSURANCE - OPEB				
107	10551101	5920	1300	LIT57a	LIT 57a		OPEB Adjustment Distributi		58.00	
10	-60-5-511-01-5920			-1300		CONTINGENCY				
108	10551101	51842	1300	LIT57a	LIT 57a		OPEB Adjustment Distributi	58.00		
10	-60-5-511-01-51842			-1300		HEALTH INSURANCE - OPEB				
109	10549600	5920	1240	LIT57a	LIT 57a		OPEB Adjustment Distributi		54.00	
10	-50-5-496-00-5920			-1240		CONTINGENCY				
110	10549600	51842	1240	LIT57a	LIT 57a		OPEB Adjustment Distributi	54.00		
10	-50-5-496-00-51842			-1240		HEALTH INSURANCE - OPEB				
111	10549544	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		54.00	
10	-50-5-495-44-5920			-		CONTINGENCY				
112	10549544	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	54.00		
10	-50-5-495-44-51842			-		HEALTH INSURANCE - OPEB				
113	10549501	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		54.00	
10	-50-5-495-01-5920			-		CONTINGENCY				
114	10549501	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	54.00		
10	-50-5-495-01-51842			-		HEALTH INSURANCE - OPEB				
115	10549100	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		215.00	
10	-50-5-491-00-5920			-		CONTINGENCY				
116	10549100	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	215.00		
10	-50-5-491-00-51842			-		HEALTH INSURANCE - OPEB				
117	10543500	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		912.00	
10	-20-5-435-00-5920			-		CONTINGENCY				
118	10543500	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	912.00		
10	-20-5-435-00-51842			-		HEALTH INSURANCE - OPEB				
119	10543400	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		232.00	
10	-20-5-434-00-5920			-		CONTINGENCY				

LIT#57a continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2010	07	654	BUA	01/29/2010	01/29/2010	LIT57a		1	N	Hist	2010	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
120	10543400	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi		232.00			
10	-20-5-434-00-51842	-					HEALTH INSURANCE - OPEB					
121	10543300	5920	1101	LIT57a	LIT 57a		OPEB Adjustment Distributi			161.00		
10	-20-5-433-00-5920	-1101					CONTINGENCY					
122	10543300	51842	1101	LIT57a	LIT 57a		OPEB Adjustment Distributi		161.00			
10	-20-5-433-00-51842	-1101					HEALTH INSURANCE - OPEB					
123	10543200	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi			2,083.00		
10	-20-5-432-00-5920	-					CONTINGENCY					
124	10543200	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi		2,083.00			
10	-20-5-432-00-51842	-					HEALTH INSURANCE - OPEB					
125	10543138	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi			751.00		
10	-20-5-431-38-5920	-					CONTINGENCY					
126	10543138	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi		751.00			
10	-20-5-431-38-51842	-					HEALTH INSURANCE - OPEB					
127	10543135	5920	1080	LIT57a	LIT 57a		OPEB Adjustment Distributi			332.00		
10	-20-5-431-35-5920	-1080					CONTINGENCY					
128	10543135	51842	1080	LIT57a	LIT 57a		OPEB Adjustment Distributi		332.00			
10	-20-5-431-35-51842	-1080					HEALTH INSURANCE - OPEB					
129	10543135	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi			3,462.00		
10	-20-5-431-35-5920	-					CONTINGENCY					
130	10543135	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi		3,462.00			
10	-20-5-431-35-51842	-					HEALTH INSURANCE - OPEB					
131	10543130	5920	1060	LIT57a	LIT 57a		OPEB Adjustment Distributi			54.00		
10	-20-5-431-30-5920	-1060					CONTINGENCY					
132	10543130	51842	1060	LIT57a	LIT 57a		OPEB Adjustment Distributi		54.00			
10	-20-5-431-30-51842	-1060					HEALTH INSURANCE - OPEB					
133	10543130	5920	1057	LIT57a	LIT 57a		OPEB Adjustment Distributi			590.00		
10	-20-5-431-30-5920	-1057					CONTINGENCY					
134	10543130	51842	1057	LIT57a	LIT 57a		OPEB Adjustment Distributi		590.00			
10	-20-5-431-30-51842	-1057					HEALTH INSURANCE - OPEB					
135	10543130	5920	1056	LIT57a	LIT 57a		OPEB Adjustment Distributi			30.00		
10	-20-5-431-30-5920	-1056					CONTINGENCY					
136	10543130	51842	1056	LIT57a	LIT 57a		OPEB Adjustment Distributi		30.00			
10	-20-5-431-30-51842	-1056					HEALTH INSURANCE - OPEB					
137	10543130	5920	1055	LIT57a	LIT 57a		OPEB Adjustment Distributi			107.00		
10	-20-5-431-30-5920	-1055					CONTINGENCY					
138	10543130	51842	1055	LIT57a	LIT 57a		OPEB Adjustment Distributi		107.00			
10	-20-5-431-30-51842	-1055					HEALTH INSURANCE - OPEB					
139	10543130	5920	1054	LIT57a	LIT 57a		OPEB Adjustment Distributi			54.00		
10	-20-5-431-30-5920	-1054					CONTINGENCY					
140	10543130	51842	1054	LIT57a	LIT 57a		OPEB Adjustment Distributi		54.00			
10	-20-5-431-30-51842	-1054					HEALTH INSURANCE - OPEB					

LIT#57a continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
141	10543130	5920	1053	LIT57a	LIT 57a		OPEB Adjustment Distributi		161.00
10	-20-5-431-30-5920	-1053					CONTINGENCY		
142	10543130	51842	1053	LIT57a	LIT 57a		OPEB Adjustment Distributi	161.00	
10	-20-5-431-30-51842	-1053					HEALTH INSURANCE - OPEB		
143	10543130	5920	1050	LIT57a	LIT 57a		OPEB Adjustmt Distributi		7,567.00
10	-20-5-431-30-5920	-1050					CONTINGENCY		
144	10543130	51842	1050	LIT57a	LIT 57a		OPEB Adjustment Distributi	7,567.00	
10	-20-5-431-30-51842	-1050					HEALTH INSURANCE - OPEB		
145	10543128	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		107.00
10	-20-5-431-28-5920	-					CONTINGENCY		
146	10543128	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	107.00	
10	-20-5-431-28-51842	-					HEALTH INSURANCE - OPEB		
147	10542623	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		54.00
10	-10-5-426-23-5920	-					CONTINGENCY		
148	10542623	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	54.00	
10	-10-5-426-23-51842	-					HEALTH INSURANCE - OPEB		
149	10542620	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		268.00
10	-10-5-426-20-5920	-					CONTINGENCY		
150	10542620	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	268.00	
10	-10-5-426-20-51842	-					HEALTH INSURANCE - OPEB		
151	10542500	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		161.00
10	-10-5-425-00-5920	-					CONTINGENCY		
152	10542500	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	161.00	
10	-10-5-425-00-51842	-					HEALTH INSURANCE - OPEB		
153	10542200	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		161.00
10	-10-5-422-00-5920	-					CONTINGENCY		
154	10542200	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	161.00	
10	-10-5-422-00-51842	-					HEALTH INSURANCE - OPEB		
155	10542100	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		375.00
10	-10-5-421-00-5920	-					CONTINGENCY		
156	10542100	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	375.00	
10	-10-5-421-00-51842	-					HEALTH INSURANCE - OPEB		
157	10541800	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		644.00
10	-10-5-418-00-5920	-					CONTINGENCY		
158	10541800	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	644.00	
10	-10-5-418-00-51842	-					HEALTH INSURANCE - OPEB		
159	10541700	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		215.00
10	-10-5-417-00-5920	-					CONTINGENCY		
160	10541700	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	215.00	
10	-10-5-417-00-51842	-					HEALTH INSURANCE - OPEB		
161	10541500	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		590.00
10	-10-5-415-00-5920	-					CONTINGENCY		

LIT#57a continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2010 07 654 BUA 01/29/2010 01/29/2010 LIT57a 1 N Hist 2010

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
162	10541500	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	590.00		
10	-10-5-415-00	-51842	-				HEALTH INSURANCE - OPEB			
163	10541400	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		1,770.00	
10	-10-5-414-00	-5920	-				CONTINGENCY			
164	10541400	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	1,770.00		
10	-10-5-414-00	-51842	-				HEALTH INSURANCE - OPEB			
165	10541300	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		429.00	
10	-10-5-413-00	-5920	-				CONTINGENCY			
166	10541300	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	429.00		
10	-10-5-413-00	-51842	-				HEALTH INSURANCE - OPEB			
167	10540900	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		375.00	
10	-10-5-409-00	-5920	-				CONTINGENCY			
168	10540900	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	375.00		
10	-10-5-409-00	-51842	-				HEALTH INSURANCE - OPEB			
169	10540800	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		161.00	
10	-10-5-408-00	-5920	-				CONTINGENCY			
170	10540800	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	161.00		
10	-10-5-408-00	-51842	-				HEALTH INSURANCE - OPEB			
171	10540700	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		54.00	
10	-10-5-407-00	-5920	-				CONTINGENCY			
172	10540700	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	54.00		
10	-10-5-407-00	-51842	-				HEALTH INSURANCE - OPEB			
173	10540500	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		322.00	
10	-10-5-405-00	-5920	-				CONTINGENCY			
174	10540500	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi	322.00		
10	-10-5-405-00	-51842	-				HEALTH INSURANCE - OPEB			
175	10540100	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi	3,361.00		
10	-10-5-401-00	-5920	-				CONTINGENCY			
176	10540100	51842		LIT57a	LIT 57a		OPEB Adjustment Distributi		3,361.00	
10	-10-5-401-00	-51842	-				HEALTH INSURANCE - OPEB			
177	68549101	5920		LIT57a	LIT 57a		OPEB Adjustment Distributi		110.00	
68	-90-5-491-01	-5920	-				CONTINGENCY			
** JOURNAL TOTAL				0.00		0.00				

LIT#57a continued.

** GRAND TOTAL 1,968,296.00 1,968,296.00

26 Journals printed

** END OF REPORT - Generated by Dept413 **

**Year-to-Date Totals for
Tax Bill Releases and Refunds**
(Includes Real and Personal Property but not Motor Vehicles)

AGENDA ITEM 4/5adb
MEETING DATE 2/15/10

Month	Tax Year 2009 (FY 2009 - 2010)		2010	2011	2012	2013
	Releases	Refunds				
July						
August	12,769.86	21,223.12				
September	178,625.34	29,082.72				
October	102,187.83	12,320.71				
November	22,375.56	6,486.97				
December	51,439.12	4,025.36				
January	42,138.51	4,334.49				
February						
March						
April						
May						
June						
Year-to-Date	409,536.22	77,473.37				

January 2010 Refunds													
2009													
Acct #	Name	Release #	Real Value	Pers. Value	UCGT	UCLL	SpringsGT	WaxhawGT	WaxhawLL	WesleyGT	WesleyLL	UnionvilleFF	WESLEY TT
05087021J	YARBROUGH JOHN R & CLA	6185	77,160		513.11				191.36				
05087021K	YARBROUGH JOHN R & CLA	6186	22,170		147.43			5.49					
05015005	ROLLINS JUNE R TRUSTEE	6189	147,480		980.74								
50101823	ARIAS ROBERT JAMES	6204		5,385	35.81	4.42				1.03	0.13		0.89
50093828	BRIZENDINE ANTHONY	6195		10,000	66.50								
50079907	PHILLIPS WILLIAM ALGIE	6194		12,540	83.39		3.84						
08099018A	PHILEMON HELEN P & RODD	6214	52,460		348.86							39.36	
50098545	HAIGLER GEORGE	6221		8,904	59.21								
06141550	BADR NASER E & HADIR ELA	6233	2,780		18.48			0.69					
Totals-2009			302,050	36,829	2,253.53	4.42	3.84	6.18	191.36	1.03	0.13	39.36	0.89
2008													
5015005	ROLLINS JUNE R TRUSTEE	6190	147,480		980.74								
08099018A	PHILEMON HELEN P & RODD	6215	52,560		348.86							39.36	
09381005	RONNIE LANEY CONSTRUC	6218	66,080		439.43		20.22						
Totals-2008			266,120	-	1,769.03	-	20.22	-	-	-	-	39.36	-
2007													
50030149	MOSLEY FARMS INC	6222		16,120			5.03						
Totals-2007			-	16,120	-	-	5.03	-	-	-	-	-	-
GRAND TOTALS			568,170	52,949	4,022.56	4.42	29.09	6.18	191.36	1.03	0.13	78.72	0.89

AGENDA ITEM
 # 4/5a
 MEETING DATE 2/5/10

Wesley LL	Totals
	704.47
	152.92
	980.74
0.11	42.39
	68.50
	87.23
	388.22
	59.21
	19.17
0.11	2,500.85
	980.74
	388.22
	459.65
-	1,828.61
	5.03
-	5.03
0.11	4,334.49

January 2010 Releases																
2010																
Acct #	Name	Release	Real Value	Pers. Value	UCGT	UCLL	CSGT-99	CSLL-99	HembyG	HembyL	SpringsGT	Springs	StallGT	StallLL	WaxhawGT	WesleyGT
09381005A	BROOKS DALE ROY II	6219	138,460		920.76						42.37					
09232057A	MAIN STREET USA INV	6220	108,830		723.72											
Totals-2010			247,290	-	1,644.48	-	-	-	-	-	42.37	-	-	-	-	-
2009																
02167003A	OLLIS MARK & LISA	6179	147,070		978.01											
07042003A	HOUSTON VILLY R & M	6180	138,130		918.56											
07042003B	HOUSTON VILLY R & M	6181	143,870		956.74				68.10							
09268054	UNION ELECTRIC MEM	6182	16,800		111.72											
09268055	UNION ELECTRIC MEM	6183	14,810		98.49											
06162023A	UNION ELECTRIC MEM	6184	1,044,300		6,944.60										258.99	
02223026	FAULKS BAPTIST CHUR	6187	72,450		481.79											
01060013	MILLS LETHA B	6188	142,400		946.96											
05006015B	KRAUSS FRANK A IV	6191	8,310		55.26						2.54					
08126081	D BALLARD CONSTRU	6192	62,500		415.63											
50098537	PENTECH FUNDING LL	6193		25,000	166.25											
50101997	NATIONAL PROPERTY	6196		10,000	66.50	6.65							4.06	0.41		
50075368	MEDLIN DOROTHY T	6198		12,940	86.05	8.61										
50101589	DC MORGAN	6203		25,000	166.25	16.63							10.15	1.02		
50074947	T S WOODWORKS LTD	6205		12,340	82.06	8.21										2.36
50069732	TOTAL SCOPE RENOV	6206		5,240	34.85	3.48										1.00
50071540	WINDOWS OF WONDE	6207		2,040	13.57	1.36										0.39
50099081	P A W S PUBLIC ANIMA	6212		11,500	76.48	7.65										2.20
09384011K	FARACI GLENN & FRAN	6213	34,670		230.56						10.61					
07048090	CREEKSIDE BIBLE CHU	6216	246,860		1,641.62											
50102873	SMITH WILLIAM DAVID	6234		24,373	162.08	16.21										4.66
50098310	SHOUP JANIE M	6235		13,660	90.84	14.16					4.18	0.65				
09387048	C-3 HOMES INC	6223	125,000		831.25						38.25					
50050839	WESTERN SIZZLIN	6226	32,089		213.39	21.34										
04231024B	THERRELL TOMMY L &	6227	199,880		1,585.56											
02015007	STEELE MARION BIVEN	6228	173,940		1,156.70											
50099298	SUNSET WOODWORKI	6229		25,400	168.91	16.89							10.31	1.03		
50102710	STARNS MELVIN DBA	6230		25,000	166.25	16.63										
50073803	HINES PENNY RENAY	6231		10,190	67.76	6.78										
09387048	C-3 HOMES INC	6232	444,000		2,153.16						98.03					
07090463	MATEUS ROBERTO & A	6238														
0311404A	AUTRY RILLA	6242	40,405		268.69											
09298366	NOVANT HEALTH INC	6243	2,013,067		13,386.90											

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 AGENDA ITEM
 MEETING DATE 2/5/10

January 2010 Releases																
2010																
Acct #	Name	Release	Real Value	Pers. Value	UCGT	UCLL	CSGT-99	CSLL-98	HembyG	HembyL	SpringsGT	SpringsL	StallGT	StallL	WaxhawGT	WesleyGT
09381005	RONNIE LANEY CONST	6217	66,080		439.43						20.22					
Totals-2009			5,168,631	202,883	35,162.87	144.80	-	-	139.03	-	173.83	0.65	24.52	2.46	258.99	10.61
2008																
50070040	WITMORE MICHAEL & B	6197		12,110	80.53	0.64										
50075368	MEDLIN DOROTHY T	6199		6,370	42.36	4.24										
50090421	HEMBY BRIDGE AUCTION	6208		7,600	50.54	5.05			3.75	0.37						
50098310	SHOUP JANIE M	6236		1,330	8.84	5.97					0.40	0.27				
09387048	C-3 HOMES INC	6224	125,000		831.25						38.25					
Totals-2008			153,424	27,410	1,013.52	15.90	-	-	3.75	0.37	38.65	0.27	-	-	-	-
2007																
50075368	MEDLIN DOROTHY T	6201		13,970	99.34	9.93										
50090421	HEMBY BRIDGE AUCTION	6209		7,600	54.04	5.40			2.87	0.29						
50098310	SHOUP JANIE M	6237		75,262	206.57	130.49	13.48	13.69				1.36				
09387048	JARNAR-SECRET/HOU	6225	69,000		490.66						21.53					
Totals-2007			69,000	96,832	850.61	145.82	13.48	13.69	2.87	0.29	21.53	1.36	-	-	-	-
2006																
50075368	MEDLIN DOROTHY T	6200		13,971	88.95	8.89										
50090421	HEMBY BRIDGE AUCTION	6210		6,610	42.09	4.21			3.07	0.31						
07027328 02	UNIVERSAL LAND & DE	6239	75,880		483.13				35.21							
Totals-2006			75,880	20,581	614.17	13.10	-	-	38.28	0.31	-	-	-	-	-	-
2005																
50075368	MEDLIN DOROTHY T	6202		13,971	78.24	7.82	9.78	0.98								
50090421	HEMBY BRIDGE AUCTION	6211		5,750	32.20	3.22	4.03	0.40	2.32	0.23						
07027328 02	UNIVERSAL LAND & DE	6240	75,880		424.93		53.12		30.66							
Totals-2005			75,880	19,721	535.37	11.04	66.93	1.38	32.98	0.23	-	-	-	-	-	-
2004																
07027328 02	UNIVERSAL LAND & DE	6241	75,880		398.37		53.12		32.40							
Totals-2004			75,880	-	398.37	-	53.12	-	32.40	-	-	-	-	-	-	-

January 2010 Releases

2010																
Acct #	Name	Release	Real Value	Pers. Value	UCGT	UCLL	CSGT-99	CSLL-99	HembyG	HembyL	SpringsGT	Springs	StallGT	StallL	WaxhawGT	WesleyGT
GRAND TOTALS			5,863,985	367,227	40,219.39	330.46	133.53	15.07	249.31	1.20	276.38	2.28	24.52	2.46	256.99	10.61

January 2010 Releases

2010													
Acct #	Name	Release	Real Value	Pers. Value	WesleyLL	AllensFF	BakersFF	BeaverFF	JacksonFF	New SalemFF	UnionvilleFF	WesleyTT	WesleyLLP
09381005A	BROOKS DALE ROY II	6219	138,460										
09232057A	MAIN STREET USA INV	6220	108,830										
Totals-2010			247,290										
2009													
02167003A	OLLIS MARK & LISA	6179	147,070										
07042003A	HOUSTON VILLY R & M	6180	138,130					50.00					
07042003B	HOUSTON VILLY R & M	6181	143,870										
09268054	UNION ELECTRIC MEM	6182	16,800										
09268055	UNION ELECTRIC MEM	6183	14,810										
06162023A	UNION ELECTRIC MEM	6184	1,044,300										
02223026	FAULKS BAPTIST CHUR	6187	72,450			50.00							
01060013	MILLS LETHA B	6188	142,400										
05006015B	KRAUSS FRANK A IV	6191	8,310										
08126081	D BALLARD CONSTRU	6192	62,500								4.37		
50098537	PENTECH FUNDING LL	6193		25,000									
50101997	NATIONAL PROPERTY	6196		10,000									
50075368	MEDLIN DOROTHY T	6198		12,940					50.00				
50101589	DC MORGAN	6203		25,000									
50074947	T S WOODWORKS LTD	6205		12,340		0.24							
50069732	TOTAL SCOPE RENOV	6206		5,240		0.10							
50071540	WINDOWS OF WONDE	6207		2,040		0.04							
50099081	P A W S PUBLIC ANIMA	6212		11,500		0.22							
09384011K	FARACI GLENN & FRAN	6213	34,670										
07048090	CREEKSIDE BIBLE CHU	6216	246,860										
50102873	SMITH WILLIAM DAVID	6234		24,373		0.47						4.02	0.40
50098310	SHOUP JANIE M	6235		13,660									
09387048	C-3 HOMES INC	6223	125,000										
50050839	WESTERN SIZZLIN	6226	32,089										
04231024B	THERRELL TOMMY L &	6227	199,880										
02015007	STEELE MARION BIVEN	6228	173,940					50.00					
50099298	SUNSET WOODWORKI	6229		25,400									
50102710	STARNES MELVIN DBA	6230		25,000									
50073803	HINES PENNY RENAY	6231		10,190							43.73		
09387048	C-3 HOMES INC	6232	444,000										
07090463	MATEUS ROBERTO & A	6238					40.21						
0311404A	AUTRY RILLA	6242	40,405										
09298366	NOVANT HEALTH INC	6243	2,013,067										

January 2010 Releases													
2010													
Acct #	Name	Release	Real Value	Pers. Value	WesleyLL	AllensFF	BakersFF	BeaverFF	JacksonFF	New SalemFF	UnionvilleFF	WesleyTT	WesleyLLP
09381005	RONNIE LANEY CONST	6217	66,080										
Totals-2009			5,166,631	202,683	1.07	50.00	40.21	100.00	50.00	-	48.10	4.02	0.40
2008													
50070040	WITMORE MICHAEL & I	6197		12,110						50.00			
50075368	MEDLIN DOROTHY T	6199		6,370					50.00				
50090421	HEMBY BRIDGE AUCTION	6208		7,600									
50098310	SHOUP JANIE M	6236		1,330									
09387048	C-3 HOMES INC	6224	125,000										
Totals-2008			153,424	27,410	-	-	-	-	50.00	50.00	-	-	-
2007													
50075368	MEDLIN DOROTHY T	6201		13,970					50.00				
50090421	HEMBY BRIDGE AUCTION	6209		7,600									
50098310	SHOUP JANIE M	6237		75,262									
09387048	JARNAR-SECRET/HOU	6225	69,000										
Totals-2007			69,000	96,832	-	-	-	-	50.00	-	-	-	-
2006													
50075368	MEDLIN DOROTHY T	6200		13,971					49.71				
50090421	HEMBY BRIDGE AUCTION	6210		6,610									
07027328 02	UNIVERSAL LAND & DE	6239	75,880										
Totals-2006			75,880	20,581	-	-	-	-	49.71	-	-	-	-
2005													
50075368	MEDLIN DOROTHY T	6202		13,971					48.18				
50090421	HEMBY BRIDGE AUCTION	6211		5,750									
07027328 02	UNIVERSAL LAND & DE	6240	75,880										
Totals-2005			75,880	19,721	-	-	-	-	48.18	-	-	-	-
2004													
07027328 02	UNIVERSAL LAND & DE	6241	75,880										
Totals-2004			75,880	-	-	-	-	-	-	-	-	-	-

January 2010 Releases													
2010													
Acct #	Name	Release	Real Value	Pers. Value	WesleyLL	AllensFF	BakersFF	BeaverFF	JacksonFF	New SalemFF	UnionvilleFF	WesleyTT	WesleyLLP
GRAND TOTALS			5,863,986	367,227	1.07	60.00	40.21	100.00	247.89	50.00	48.10	4.02	0.40

January 2010 Releases							
2010							
Acct #	Name	Release	Real Value	Pers. Value	HembyTT	HembyLLP	Totals
09381005A	BROOKS DALE ROY II	6219	138,460				963.13
09232057A	MAIN STREET USA INV	6220	108,830				723.72
Totals-2010			247,290	-	-	-	1,686.85
							-
							-
2009							
02167003A	OLLIS MARK & LISA	6179	147,070				1,028.01
07042003A	HOUSTON VILLY R & M	6180	138,130		34.54		1,021.20
07042003B	HOUSTON VILLY R & M	6181	143,870		35.97		1,083.64
09268054	UNION ELECTRIC MEM	6182	16,800				111.72
09268055	UNION ELECTRIC MEM	6183	14,810				98.49
06162023A	UNION ELECTRIC MEM	6184	1,044,300				7,203.59
02223026	FAULKS BAPTIST CHUR	6187	72,450				531.79
01060013	MILLS LETHA B	6188	142,400				946.96
05006015B	KRAUSS FRANK A IV	6191	8,310				57.80
08126081	D BALLARD CONSTRUCT	6192	62,500				420.00
50098537	PENTECH FUNDING LL	6193		25,000			166.26
50101997	NATIONAL PROPERTY	6196		10,000			77.62
50075368	MEDLIN DOROTHY T	6198		12,940			144.66
50101589	DC MORGAN	6203		25,000			194.05
50074947	T S WOODWORKS LTD	6205		12,340			92.87
50069732	TOTAL SCOPE RENOVA	6206		5,240			39.43
50071540	WINDOWS OF WONDEI	6207		2,040			15.36
50099081	P A W S PUBLIC ANIMA	6212		11,500			86.55
09384011K	FARACI GLENN & FRAN	6213	34,670				241.17
07048090	CREEKSIDE BIBLE CHU	6216	246,860				1,641.62
50102873	SMITH WILLIAM DAVID	6234		24,373			187.84
50098310	SHOUP JANIE M	6235		13,660			109.83
09387048	C-3 HOMES INC	6223	125,000				869.50
50050839	WESTERN SIZZLIN	6226	32,089				234.73
04231024B	THERRELL TOMMY L &	6227	199,880				1,586.56
02015007	STEELE MARION BIVEN	6228	173,940				1,206.70
50099298	SUNSET WOODWORKI	6229		25,400			197.14
50102710	STARNES MELVIN DBA	6230		25,000			182.88
50073803	HINES PENNY RENAY	6231		10,190			118.27
09387048	C-3 HOMES INC	6232	444,000				2,251.19
07090463	MATEUS ROBERTO & A	6238					40.21
0311404A	AUTRY RILLA	6242	40,405				268.69
09298366	NOVANT HEALTH INC	6243	2,013,067				13,388.90

January 2010 Releases							
2010							
Acct #	Name	Release	Real Value	Pers. Value	HembyTT	HembyLLP	Totals
09381005	RONNIE LANEY CONST	6217	66,080				459.65
Totals-2009			5,166,631	202,683	70.51	-	36,281.87
-							
2008							
50070040	WITMORE MICHAEL & E	6197		12,110			131.17
50075368	MEDLIN DOROTHY T	6199		6,370			96.60
50090421	HEMBY BRIDGE AUCTION	6208		7,600	1.92	0.19	61.82
50098310	SHOUP JANIE M	6236		1,330			15.48
09387048	C-3 HOMES INC	6224	125,000				869.50
Totals-2008			153,424	27,410	1.92	0.19	1,174.57
-							
2007							
50075368	MEDLIN DOROTHY T	6201		13,970			159.27
50090421	HEMBY BRIDGE AUCTION	6209		7,600			62.60
50098310	SHOUP JANIE M	6237		75,262			365.59
09387048	JARNAR-SECRET/HOU	6225	69,000				512.19
Totals-2007			69,000	96,832	-	-	1,099.65
-							
2006							
50075368	MEDLIN DOROTHY T	6200		13,971			147.55
50090421	HEMBY BRIDGE AUCTION	6210		6,610			49.68
07027328 02	UNIVERSAL LAND & DE	6239	75,880				618.34
Totals-2006			75,880	20,581	-	-	715.57
-							
2005							
50075368	MEDLIN DOROTHY T	6202		13,971			145.00
50090421	HEMBY BRIDGE AUCTION	6211		5,750			42.40
07027328 02	UNIVERSAL LAND & DE	6240	75,880				508.71
Totals-2005			75,880	19,721	-	-	696.11
-							
2004							
07027328 02	UNIVERSAL LAND & DE	6241	75,880				483.89
Totals-2004			75,880	-	-	-	483.89

January 2010 Releases							
2010							
Acct #	Name	Release	Real Value	Pers. Value	HembyTT	HembyLLP	Totals
GRAND TOTALS			5,863,985	367,227	72.43	0.18	42,138.51



AGENDA ITEM # 4 | SC
UNION COUNTY # _____
Office of the Tax Administrator MEETING DATE 2/15/10
500 N. Main Street Suite 236
P.O. Box 97
Monroe, NC 28111-0097
704-283-3746
704-283-3616 Fax
John C. Petoskey
Tax Administrator

MEMORANDUM

TO: The Board of County Commissioners
FROM: John C. Petoskey
Tax Administrator
DATE: January 29, 2010
RE: **Seventh** Motor Vehicle Release Register

I hereby certify the following **Releases** were made during the period of **01/01/2010 –01/31/2010**. The releases represent both monthly and annual vehicle values and taxes. Should you have any questions, please call.

JCP:jw

(Finance)

Assessor Refund Register for the period 01/01/2010 to 01/31/2010

(Summary)

---Bdg No---	-----Description-----	--Key--	Bill Year	Rate Year	-----Value-----	-----Total-----	-----Tax-----	-----Int-----
10	County.....	CN99999	2004	2003	0	77.46-		.00
10	County.....	CN99999	2004	2004	0	10.46-		.00
10	County.....	CN99999	2005	2004	0	12.50-		.00
10	County.....	CN99999	2005	2005	0	9.19-		.00
10	County.....	CN99999	2006	2005	0	71.83-		.00
10	County.....	CN99999	2006	2006	20,000	137.94-		.00
10	County.....	CN99999	2007	2006	0	146.61-		.00
10	County.....	CN99999	2007	2007	18,000	186.77-		4.48-
10	County.....	CN99999	2008	2007	2,840	99.86-		.85-
10	County.....	CN99999	2008	2008	15,803	148.07-		.00
10	County.....	CN99999	2009	2006	4,450	27.43-		.00
10	County.....	CN99999	2009	2007	300	2.08-		.00
10	County.....	CN99999	2009	2008	27,984	300.51-		.00
10	County.....	CN99999	2009	2009	52,537	378.58-		.00
Net Totals.....					141,914	1,609.29-		5.33-
77	School dist - County.....	SC999	2004	2003	0	10.23		.00
77	School dist - County.....	SC999	2004	2004	0	1.40-		.00
77	School dist - County.....	SC999	2005	2004	0	1.67-		.00
77	School dist - County.....	SC999	2005	2005	0	1.15-		.00
77	School dist - County.....	SC999	2006	2005	0	8.98-		.00
Net Totals.....					0	23.43-		.00
32	Fire Dist - Springs.....	FR015	2008	2008	0	1.58-		.00
39	Fire Dist - Stallings.....	FR020	2009	2008	2,224	.90-		.00
39	Fire Dist - Stallings.....	FR020	2009	2009	3,499	1.42-		.00
38	Fire dist - Hemby Bridge..	FR023	2009	2008	18,140	8.94-		.00
38	Fire dist - Hemby Bridge..	FR023	2009	2009	0	.80		.00
37	Fire dist - Wesley Chapel:	FR026	2006	2006	20,000	3.04		.00
37	Fire dist - Wesley Chapel:	FR026	2007	2007	18,000	3.01-		.10-
37	Fire dist - Wesley Chapel:	FR026	2008	2007	12,180	.00		.00
37	Fire dist - Wesley Chapel:	FR026	2008	2008	15,803	3.18-		.00
37	Fire dist - Wesley Chapel:	FR026	2009	2008	7,320	1.40-		.00
34	Fire Dist - Waxhaw.....	FR028	2009	2009	3,453	.86-		.00
Net Totals.....					100,619	25.13-		.10-
78	220130 Taxes Payable - Monroe.....	MN02000	2004	2003	15,170	.00		.00
78	220130 Taxes Payable - Monroe.....	MN02000	2004	2004	1,350	.00		.00
78	220130 Taxes Payable - Monroe.....	MN02000	2005	2004	1,910	.00		.00
78	220130 Taxes Payable - Monroe.....	MN02000	2005	2005	1,090	.00		.00
78	220130 Taxes Payable - Monroe.....	MN02000	2006	2005	14,450	.00		.00

(Finance)

Assessor Refund Register for the period 01/01/2010 to 01/31/2010

(Summary)

78	220130	Taxes Payable - Monroe.....	MN02000	2006	2006	960	.00	.00
78	220130	Taxes Payable - Monroe.....	MN02000	2007	2006	24,700	.00	.00
78	220130	Taxes Payable - Monroe.....	MN02000	2007	2007	860	40.56-	.00
78	220130	Taxes Payable - Monroe.....	MN02000	2008	2007	11,430	.00	.00
78	220130	Taxes Payable - Monroe.....	MN02000	2008	2008	770	.00	.00
78	220130	Taxes Payable - Monroe.....	MN02000	2009	2006	4,450	24.48-	.00
78	220130	Taxes Payable - Monroe.....	MN02000	2009	2007	300	1.71-	.00
78	220130	Taxes Payable - Monroe.....	MN02000	2009	2008	20,030	1.55-	.00
78	220170	Taxes Payable - Wingate.....	MN03000	2009	2008	0	2.37-	.00
78	220110	Taxes Payable - Indian Trail..	MN06000	2008	2007	2,840	4.26-	.18-
78	220110	Taxes Payable - Indian Trail..	MN06000	2009	2008	18,140	26.30-	.00
78	220110	Taxes Payable - Indian Trail..	MN06000	2009	2009	2,366	3.43-	.00
78	220140	Taxes Payable - Stallings....	MN07000	2009	2009	0	3.62-	.00
78	220160	Taxes Payable - Weddington...	MN08000	2006	2006	20,000	6.00-	.00
78	220160	Taxes Payable - Weddington...	MN08000	2007	2007	18,000	5.40-	.19-
78	220160	Taxes Payable - Weddington...	MN08000	2008	2007	12,180	.00	.00
78	220160	Taxes Payable - Weddington...	MN08000	2008	2008	15,803	4.77-	.00
78	220165	Taxes Payable - Wesley Chapel:	MN09700	2009	2008	7,320	1.21-	.00
Net Totals.....						194,119	125.66-	.37-
84	220000	NC State Interest.....	NC00000	2006	2006	0	.00	.00
84	220000	NC State Interest.....	NC00000	2007	2006	0	.00	.00
84	220000	NC State Interest.....	NC00000	2007	2007	0	.00	4.09-
84	220000	NC State Interest.....	NC00000	2008	2007	0	.00	.73-
84	220000	NC State Interest.....	NC00000	2008	2008	0	.00	.00
84	220000	NC State Interest.....	NC00000	2009	2008	0	.00	.00
Net Totals.....						0	.00	4.82-
Net Grand Totals.....							1,783.51-	10.62-



AGENDA ITEM

4/5d

UNION COUNTY MEETING DATE 2/15/10

Office of the Tax Administrator

500 N. Main Street, Suite 236

P.O. Box 97

Monroe, NC 28111-0097

704-283-3746

704-283-3616 Fax

John C. Petoskey
Tax Administrator

MEMORANDUM

TO: The Board of County Commissioners

FROM: John C. Petoskey
Tax Administrator

DATE: January 29, 2010

RE: **Seventh** Motor Vehicle Refund Register

I hereby certify the following **Refunds** that were made during the period of **01/01/2010 – 01/31/2010**. The refunds represent releases of both monthly and annual vehicle values and taxes. Should you have any questions, please call.

JCP:jw

(Finance)

Assessor Release Register for the period 01/01/2010 to 01/31/2010

(Summary)

---Bdg No---	-----Description-----	--Key--	Bill Year	Rate Year	-----Value-----	-----Total Tax-----	-----Int-----
10	County.....	CN99999	2007	2007	0	26.43-	4.13-
10	County.....	CN99999	2008	2007	34,529	332.47-	43.52-
10	County.....	CN99999	2008	2008	0	2.28-	.21-
10	County.....	CN99999	2009	2007	90,588	644.18-	.00
10	County.....	CN99999	2009	2008	227,182	1,549.03-	33.81-
10	County.....	CN99999	2009	2009	805,122	5,581.52-	18.91-
Net Totals.....					1,157,421	8,135.91-	100.58-
Net Totals.....					0	.00	.00
32	Fire Dist - Springs.....	FR015	2009	2008	10,107	3.09-	.00
32	Fire Dist - Springs.....	FR015	2009	2009	4,247	1.29	.00
39	Fire Dist - Stallings.....	FR020	2008	2007	16,224	4.25-	.56-
39	Fire Dist - Stallings.....	FR020	2009	2008	9,735	3.95-	.16-
39	Fire Dist - Stallings.....	FR020	2009	2009	112,327	47.63-	.06-
38	Fire dist - Hemby Bridge..	FR023	2008	2007	0	1.62-	.17-
38	Fire dist - Hemby Bridge..	FR023	2009	2008	20,130	9.92-	.34-
38	Fire dist - Hemby Bridge..	FR023	2009	2009	53,851	26.56-	.13
37	Fire dist - Wesley Chapel:	FR026	2009	2007	90,588	15.13-	.00
37	Fire dist - Wesley Chapel:	FR026	2009	2008	152,380	29.10-	.47-
37	Fire dist - Wesley Chapel:	FR026	2009	2009	159,735	30.51-	.00
34	Fire Dist - Waxhaw.....	FR028	2009	2008	2,171	.54-	.01-
34	Fire Dist - Waxhaw.....	FR028	2009	2009	122,649	30.40-	.37-
Net Totals.....					745,650	201.41-	2.01-
78	220130 Taxes Payable - Monroe.....	MN02000	2008	2008	0	3.78-	.31-
78	220130 Taxes Payable - Monroe.....	MN02000	2009	2008	27,829	169.87-	5.76-
78	220130 Taxes Payable - Monroe.....	MN02000	2009	2009	186,643	1,006.43-	4.05-
78	220170 Taxes Payable - Wingate.....	MN03000	2009	2008	1,460	2.37	.00
78	220120 Taxes Payable - Marshville...	MN04000	2007	2007	0	14.13-	2.08-
78	220150 Taxes Payable - Waxhaw.....	MN05000	2009	2009	119,918	407.72-	4.95-
78	220110 Taxes Payable - Indian Trail..	MN06000	2008	2007	34,529	51.80-	7.02-
78	220110 Taxes Payable - Indian Trail..	MN06000	2009	2008	29,865	43.30-	1.59-
78	220110 Taxes Payable - Indian Trail..	MN06000	2009	2009	56,792	82.35-	.73
78	220140 Taxes Payable - Stallings.....	MN07000	2009	2009	62,194	144.70-	.33
78	220160 Taxes Payable - Weddington...	MN08000	2008	2007	0	2.38-	.33-
78	220160 Taxes Payable - Weddington...	MN08000	2009	2007	90,588	27.18-	.00
78	220160 Taxes Payable - Weddington...	MN08000	2009	2008	81,530	24.46-	.00
78	220160 Taxes Payable - Weddington...	MN08000	2009	2009	170,556	51.16-	.08-
78	220115 Taxes Payable - Lake Park....	MN09000	2009	2009	15,154	34.85-	.55-
78	220175 Taxes Payable - Fairview.....	MN09300	2009	2009	7,356	1.11-	.00

--- M O T O R V E H I C L E S Y S T E M ---

Assessor Release Register for the period 01/01/2010 to 01/31/2010

(Summary)

78	220165	Taxes Payable - Wesley Chapel:	MN09700	2009	2008	70,850	11.69-	.41-
78	220165	Taxes Payable - Wesley Chapel:	MN09700	2009	2009	1,309-	.22	.00
78	220135	Taxes Payable - Unionville...	MN09800	2009	2008	3,615	.72-	.03
78	220135	Taxes Payable - Unionville...	MN09800	2009	2009	12,585	2.50-	.00
78	220155	Taxes Payable - Mnrl Sprngs..:	MN09900	2009	2008	10,107	2.52-	.00
78	220155	Taxes Payable - Mnrl Sprngs..:	MN09900	2009	2009	2,493	.63-	.00
Net Totals.....:						979,835	2,080.69-	26.76-
84	220000	NC State Interest.....:	NC00000	2007	2007	0	.00	1.22-
84	220000	NC State Interest.....:	NC00000	2008	2007	0	.00	11.78-
84	220000	NC State Interest.....:	NC00000	2008	2008	0	.00	.19-
84	220000	NC State Interest.....:	NC00000	2009	2008	0	.00	34.81-
84	220000	NC State Interest.....:	NC00000	2009	2009	0	.00	36.31-
Net Totals.....:						0	.00	84.31-
Net Grand Totals.....:							10,418.01-	213.66-



UNION COUNTY
Office of the Tax Administrator
500 N. Main Street, Suite 236
P.O. Box 97
Monroe, NC 28111-0097

AGENDA ITEM

4/5e 704-283-3746
704-292-2588 Fax
MEETING DATE 2/15/10
John C. Petoskey
Tax Administrator

MEMORANDUM

TO: The Board of County Commissioners

FROM: John C. Petoskey
Tax Administrator

DATE: January 29, 2010

RE: **Eighth** Motor Vehicle Billing

I hereby certify the **Eighth** Motor Vehicle Billing Motor Vehicle Valuation under the staggered program as required by N.C.G.S. 105-330. Attached hereto is a list of the values, rates and taxes for each taxing unit.

JCP: jw

Motor Vehicle Billing Summary for the period 01/01/2010 to 01/31/2010

NOTE: Information for this report is taken from original billing records only and DOES NOT include any subsequent changes or adjustments to vehicle situs or value.

---Bdg No---	-----Description-----	--Key--	Bill Year	Rate Year	Count	-----Total----- ---Value---	---Tax---
10	County.....	CN99999	2009	2007	7	343,140	2,440.07
10	County.....	CN99999	2009	2008	246	2,351,703	14,913.95
10	County.....	CN99999	2009	2009	12,982	109,560,867	728,635.51
Totals.....					13,235	112,255,710	745,989.53
Totals.....					0	0	.00
32	Fire Dist - Springs.....	FR015	2009	2008	10	144,467	37.19
32	Fire Dist - Springs.....	FR015	2009	2009	769	6,054,836	1,852.79
39	Fire Dist - Stallings....	FR020	2009	2007	2	119,350	31.27
39	Fire Dist - Stallings....	FR020	2009	2008	35	355,300	144.26
39	Fire Dist - Stallings....	FR020	2009	2009	1,299	11,884,696	4,825.16
38	Fire dist - Hemby Bridge..	FR023	2009	2007	1	14,765	5.57
38	Fire dist - Hemby Bridge..	FR023	2009	2008	19	138,249	58.61
38	Fire dist - Hemby Bridge..	FR023	2009	2009	1,415	12,332,097	6,079.89
37	Fire dist - Wesley Chapel:	FR026	2009	2007	1	168,520	28.14
37	Fire dist - Wesley Chapel:	FR026	2009	2008	39	625,925	119.51
37	Fire dist - Wesley Chapel:	FR026	2009	2009	1,859	21,541,653	4,114.49
34	Fire Dist - Waxhaw.....	FR028	2009	2008	15	119,412	29.00
34	Fire Dist - Waxhaw.....	FR028	2009	2009	927	8,288,643	2,055.77
Totals.....					6,391	61,787,913	19,381.65
78	220125 Taxes Payable - Marvin.....	MN01000	2009	2008	5	56,555	28.29
78	220125 Taxes Payable - Marvin.....	MN01000	2009	2009	222	2,825,415	1,413.26
78	220130 Taxes Payable - Monroe.....	MN02000	2009	2007	1	27,695	157.32
78	220130 Taxes Payable - Monroe.....	MN02000	2009	2008	41	278,815	1,414.73
78	220130 Taxes Payable - Monroe.....	MN02000	2009	2009	1,862	11,831,836	67,573.38
78	220170 Taxes Payable - Wingate.....	MN03000	2009	2008	4	22,210	77.32
78	220170 Taxes Payable - Wingate.....	MN03000	2009	2009	155	911,091	3,553.36
78	220120 Taxes Payable - Marshville....	MN04000	2009	2008	2	18,610	68.23
78	220120 Taxes Payable - Marshville....	MN04000	2009	2009	149	840,251	3,192.92
78	220150 Taxes Payable - Waxhaw.....	MN05000	2009	2008	10	81,802	269.59
78	220150 Taxes Payable - Waxhaw.....	MN05000	2009	2009	523	5,081,492	17,277.03
78	220110 Taxes Payable - Indian Trail..	MN06000	2009	2007	1	117,450	176.18
78	220110 Taxes Payable - Indian Trail..	MN06000	2009	2008	39	436,580	622.93
78	220110 Taxes Payable - Indian Trail..	MN06000	2009	2009	1,835	17,101,518	24,797.56
78	220140 Taxes Payable - Stallings....	MN07000	2009	2007	1	1,900	4.75
78	220140 Taxes Payable - Stallings....	MN07000	2009	2008	13	67,380	135.39
78	220140 Taxes Payable - Stallings....	MN07000	2009	2009	833	7,886,432	16,955.92
78	220160 Taxes Payable - Weddington....	MN08000	2009	2007	1	168,520	50.56

Motor Vehicle Billing Summary for the period 01/01/2010 to 01/31/2010

NOTE: Information for this report is taken from original billing records only
 and DOES NOT include any subsequent changes or adjustments to vehicle
 situs or value.

---Bdg No---	-----Description-----	Key--	Bill Year	Rate Year	Count	-----Total----- ---Value --	-----Tax-----
78 220160	Taxes Payable - Weddington...	MN08000	2009	2008	17	356,290	105.79
78 220160	Taxes Payable - Weddington...	MN08000	2009	2009	645	7,698,685	2,309.84
78 220115	Taxes Payable - Lake Park....	MN09000	2009	2008	5	50,930	106.95
78 220115	Taxes Payable - Lake Park....	MN09000	2009	2009	193	1,608,608	3,699.88
78 220175	Taxes Payable - Fairview.....	MN09300	2009	2008	4	45,510	9.10
78 220175	Taxes Payable - Fairview.....	MN09300	2009	2009	150	1,440,306	217.47
78 220145	Taxes Payable - Hemby Bridge..	MN09500	2009	2008	2	12,600	3.17
78 220145	Taxes Payable - Hemby Bridge..	MN09500	2009	2009	60	385,340	96.38
78 220165	Taxes Payable - Wesley Chapel:	MN09700	2009	2008	12	124,910	20.60
78 220165	Taxes Payable - Wesley Chapel:	MN09700	2009	2009	340	3,287,241	542.41
78 220135	Taxes Payable - Unionville...	MN09800	2009	2008	4	49,490	9.90
78 220135	Taxes Payable - Unionville...	MN09800	2009	2009	335	2,671,878	534.34
78 220155	Taxes Payable - Mnrl Sprngs...	MN09900	2009	2008	4	82,747	14.94
78 220155	Taxes Payable - Mnrl Sprngs...	MN09900	2009	2009	177	1,246,581	311.86
Totals.....					7,645	66,816,668	145,751.35
Grand Totals.....							911,122.53

--- M O T O R V E H I C L E S Y S T E M ---

- Motor Vehicle Special Charge Summary -
For the period: 01/01/2010 to 01/31/2010

Mn Cd	Text	Count	Value	Spc Tax
02000	Monroe Vehicle Tax \$5.00	1,871	12,259,443	9,355.00

--- E N D ---

AGENDA ITEM
 # _____ 4/6
 MEETING DATE 2/15/10

MOTOR VEHICLE TAX REFUNDS
 for JANUARY 2010

Approval of Board of County Commissioners not required:

Collector Refunds for JANUARY, 2010	2,775.19
(adjustment to JANUARY collector refund register)	(1,027.54)

To be approved by Board of County Commissioners on 2-15-10
 (to be submitted by Assessor's Office)

Assessor Refunds for JANUARY, 2010	1,794.13
(adjustment to JANUARY assessor refund register)	(601.80)

Approval requested for overpayments:

Overpayments for JANUARY, 2010	<u>3,746.52</u>
--------------------------------	-----------------

Total to be refunded for JANUARY, 2010	<u><u>6,686.50</u></u>
--	------------------------

Debbie Cox
 2/2/10

**UNION COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT

Meeting Date: February 15, 2010

Action Agenda Item No. 4/7
(Central Admin. use only)

SUBJECT: Federal Forfeiture and Controlled Substance Tax Programs

DEPARTMENT: Finance
Sheriff

PUBLIC HEARING: No

ATTACHMENT(S):
Special Revenue Ordinance
Amendment # 10

INFORMATION CONTACT:
Kai Nelson
Sheriff Cathey

TELEPHONE NUMBERS:
704.292.2522
704.292.2613

DEPARTMENT'S RECOMMENDED ACTION: Approve General Special Revenue Ordinance Amendment #10 Appropriating Federal Forfeiture and Controlled Substance Funds

BACKGROUND: The County receives revenues under the Federal Forfeited Property and Controlled Substance Tax programs and deposits those receipts in special revenue accounts for subsequent appropriation and expenditure on law enforcement activities.

Under federal equitable sharing agreements, forfeited property or its proceeds may be shared with local law enforcement agencies based on the degree of participation in law enforcement efforts resulting in the forfeiture. The forfeited property must be used for law enforcement purposes stated in the sharing agreement (most often purchase of equipment, vehicles, weapons, protective armor, communication devices, training and travel, drug education and awareness programs, etc.). While the agreements provide wide latitude to local law enforcement agencies with regard to the use of the forfeited property, the governing body must still exercise its budgetary authority of the use of the proceeds (not inconsistent with the individual sharing agreements).

The unauthorized substances tax is a NC excise tax on controlled substances (marijuana, cocaine, etc.), illicit spirituous liquor ("moonshine"), mash and illicit mixed beverages. Seventy-five percent (75%) of the money collected is returned to the state or local law enforcement agency whose investigation led to the assessment. The remaining twenty-five percent (25%) of the money collected is credited to the State's General Fund. The proceeds from the tax are spent in a similar manner to that of federal equitable sharing agreements.

FINANCIAL IMPACT: Funds totaling \$418,562 are available for appropriation to the Federal Forfeiture and Controlled Substance Tax programs

Legal Dept. Comments if applicable: _____

Finance Dept. Comments if applicable: _____

Manager Recommendation: _____

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET General SRO Fund
 FISCAL YEAR FY 2009-2010

REQUESTED BY Kai Nelson
 DATE February 15, 2010

PROJECT SOURCES

PROJECT USES

Source Description and Code	Project To Date	Requested Amendment	Revised Project	Project Description and Code	Project To Date	Requested Amendment	Revised Project
General Special Rev Ord Fund							
Federal Forfeited Property Program							
Federal Forfeited Property	384,513	332,489	717,002	Contingency	170,163	315,842	486,005
Investment Earnings	607	25,260	25,867	Capital Outlay	199,777	39,312	239,089
IFT from General Fund	96,596	-	96,596	Operating Expenditure	111,776	2,595	114,371
Controlled Substance Tax Program							
Controlled Substance Tax	210,964	40,854	251,818	Contingency	145,157	(75,214)	69,943
Investment Earnings	459	19,959	20,418	Capital Outlay	-	24,284	24,284
IFT from General Fund	45,722	-	45,722	Operating Expenditure	111,988	111,743	223,731
	<u>738,861</u>	<u>418,562</u>	<u>1,157,423</u>		<u>738,861</u>	<u>418,562</u>	<u>1,157,423</u>

EXPLANATION: To appropriate federal forfeited property and controlled substance tax revenue received to budget accounts. The Manager is authorized to transfer funds from Federal Forfeited Property and Controlled Substance Tax contingency accounts to expenditure budget accounts, and these transfers will be reported within the monthly budget transfers to the BOCC.

DATE: _____

APPROVED BY: _____
 Bd of Comm/County Manager
 Lynn West/Clerk to the Board

FOR FINANCE POSTING PURPOSES ONLY

PROJECT SOURCES

PROJECT USES

Source Description and Code	Project To Date	Requested Amendment	Revised Project	Project Description and Code	Project To Date	Requested Amendment	Revised Project
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see attached page.

see attached page.

Prepared By JLL
 Posted By _____
 Date _____

Number SRO 10

