



EAST MOORE WATER DISTRICT BOARD OF DIRECTORS

SPECIAL MEETING

TUESDAY, JUNE 16, 2020, 10:15AM

HOSTED REMOTELY IN WEBEX:

**Join online at www.webex.com and enter Meeting Number 710 174 144 and Password 0616
or dial in at 1-408-418-9388 and enter Meeting Number 710 174 144**

Please mute yourself unless called upon to speak.

CALL TO ORDER

ITEMS OF BUSINESS:

- I. Approval of 05/19/2020 EMWD Special Meeting Minutes
- II. Budget Amendments
- III. Public Hearing – FY 21 EMWD Recommended Budget

ADJOURNMENT

EAST MOORE WATER DISTRICT BOARD OF DIRECTORS

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EMWD
06/16/20

SPECIAL MEETING

TUESDAY, MAY 19, 2020, 10:15AM

The East Moore Water District Board of Directors convened for a Special Meeting at 10:15am, Tuesday, May 19, 2020. The meeting was conducted remotely via Cisco WebEx due to the COVID-19 pandemic.

Directors Present (all electronically): Chairman Frank Quis, Vice Chairman Louis Gregory, Catherine Graham, Jerry Daeke

Directors Absent: Otis Ritter (due to technical difficulties)

Chairman Quis called the meeting to order at 10:22am.

ITEMS OF BUSINESS:

Request for Approval of 04/21/2020 EMWD Special Meeting Minutes

Upon motion made by Director Graham, seconded by Director Daeke, the Board voted 4-0 to approve the April 21, 2020, special meeting minutes of the East Moore Water District Board of Directors.

Presentation of FY 21 EMWD Recommended Budget

County Manager Wayne Vest presented the recommended Fiscal Year 2021 budget for the East Moore Water District. Information presented by Mr. Vest is hereby incorporated as a part of these minutes by attachment as Appendix A. Upon motion made by Commissioner Daeke, seconded by Commissioner Gregory, the Board voted 4-0 to accept the presentation of the recommended budget for the East Moore Water District.

Call to Public Hearing – FY 21 EMWD Recommended Budget

Upon motion made by Director Daeke, seconded by Director Graham, the Board voted 4-0 to call for a public hearing on Tuesday, June 16, 2020 at 10:15am to receive public comment regarding the proposed budget for Fiscal Year 2021 for the East Moore Water District.

ADJOURNMENT

There being no further business, upon motion made by Director Graham, seconded by Director Daeke, the Board voted 4-0 to adjourn the May 19, 2020, special meeting of the East Moore Water District Board of Directors at 10:29am.

Francis R. Quis, Jr. Chairman

Laura M. Williams, Clerk to the Board

MEMORANDUM TO EAST MOORE WATER DISTRICT BOARD OF DIRECTORS:

FROM: Caroline L. Xiong, Finance Director
DATE: 06/08/2020
SUBJECT: Budget Amendments / East Moore Water District
PRESENTER: Caroline L. Xiong

REQUEST:

Approve the attached budget amendments and accept any grant funds awarded to EMWD associated with the budget amendment.

BACKGROUND:

The NC General Statutes provide for the East Moore Water District Board to make amendments to the budget during the fiscal year. The budget should be amended to reflect the changing financial opportunities and adjustments that occur after the budget is adopted. Attached are detailed explanations of each amendment and the appropriate Department Directors are here to answer any questions you may have. The amendments are:

	Department	Amount	Sources of Revenue	Justification	Journal
1.	EMWD	\$186,987 increase	Transfer from EMWD Fund (Fund 620)	Used for future capital projects	120165
2.	EMWD	\$116,000 increase	SDF Collected for Public Utilities	System Development Fee (SDF)	120219

IMPLEMENTATION PLAN:

N/A

FINANCIAL IMPACT STATEMENT:

The overall effect is to increase/decrease the revenue and expenditures in the Fund 252 Capital Reserve for Enterprise Fund for \$186,987, East Moore Water District Fund for \$116,000 to authorize the County Manager to proceed with the amendments and any actions required as a result.

RECOMMENDATION SUMMARY:

Recommend a motion to approve the following budget amendments as stated.

SUPPORTING ATTACHMENTS:

The following budget amendments and supporting information are attached:

Fiscal Year 2019/2020

	Budget Line Item Number		Budgeted Amount	Increase/ (Decrease)	Revised Budget
EMWD - Transfer from EMWD Fund (Fund 620)					
Revenue	25219056 32999	Transfer from EMWD Fund	172,939	186,987	359,926
Expense	25252256 59972	Av to be Trf to EMWD	-	186,987	186,987

Approved this _____ day of _____, 2020

 Frank Quis
 East Moore Water District Board of Directors

 Laura Williams
 Clerk to the Board

Budget Amendment Staff Report

Department: Finance/Fund 252 Capital Reserve for Enterprise Funds

Increase or Decrease of Amount of Funding:

Increase \$186,987 - 25219056 32999 Transfer from EMWD Fund

Increase \$186,987 - 25252256 59972 Available To Be Transferred to EMWD

Source(s) of Funding:

Transfer from EMWD Fund (Fund 620)

Justification (please be specific):

\$186,987 was transferred due to a surplus from the EMWD's operations in Fiscal Year 2019. The funds will be used for future capital projects.

Fiscal Year 2019/2020

Budget Line Item Number	Budgeted Amount	Increase/ (Decrease)	Revised Budget
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EMWD - SDF Collected for Public Utilities

Revenue	62024000 36505	SDF Collected for PU	14,000	116,000	130,000
Expense	62042556 59942	Transfer to PU SDF from EMWD	14,000	116,000	130,000

Approved this _____ day of _____, 2020

Frank Quis
East Moore Water District Board of Directors

Laura Williams
Clerk to the Board

Budget Amendment Staff Report

Department:

EMWD

Increase or Decrease of Amount of Funding:

Increase

Source(s) of Funding:

62024000 36505 (SDF Collected for PU) \$116,000 increase

62042556 59942 (Transfer to PU SDF from EMWD) \$116,000 increase

Justification (please be specific):

The System Development Fee (SDF) collected by EMWD for Public Utilities is estimated to be \$130,000 for fiscal year FY19/20 due to increased development.

Agenda Item: III
Meeting Date: June 16, 2020

MEMORANDUM TO THE MOORE COUNTY BOARD OF COMMISSIONERS:

FROM: J. Wayne Vest, County Manager

DATE: May 21, 2020

SUBJECT: Hold a Public Hearing on the FY2021 Recommended Budget for the East Moore Water District

PRESENTER: J. Wayne Vest, County Manager

REQUEST:

Request the East Moore Water District Board to hold a public hearing on the FY2021 Recommended Budget.

BACKGROUND:

General Statute 159-12(b) requires local governments in North Carolina hold a public hearing on the FY2021 recommended budget. The County Manager presented the FY2021 recommended budget on Tuesday, May 19, 2020.

IMPLEMENTATION PLAN:

To hold the public hearing as required by North Carolina General Statute 159-12(b).

RECOMMENDATION SUMMARY:

Hold a public hearing on the Fiscal Year 2021 Recommended Budget for the East Moore Water District.