



Edenton Town Council
Regular Meeting
Tuesday, February 13th, 2024
6:00 p.m.

*Meeting will be held in the Council Chambers, 504 S. Broad Street. Remote Video Access Available via
<https://us02web.zoom.us/j/2524822155?pwd=T0NFUEJ0MXlnV3B2UFA1S0R0ajgzUT09>*

Meeting ID: 252 482 2155

Passcode: 458434

Dial in Option: 301-715-8592 (Meeting ID & Password same)

AGENDA

- I. **Call Meeting to Order:** Mayor W. Hackney High, Jr.
- II. **Pledge of Allegiance**
- III. **Invocation:** Councilman Bond
- IV. **Approval of Minutes:** The Regular Meeting January 9th, 2024 and The Special Meeting January 22nd 2024 Minutes.
- V. **Public Comment:** Public Comments are limited to 3 minutes per speaker
- VI. **Special Presentation:** Highway 17/64 Association – Marc Finlayson
- VII. **Committee Meetings**
 - A. **Administrative Committee**
 - 1. Rules of Procedure – Addition of the Managers Report Agenda Item
 - 2. Town of Edenton Recording Policy
 - B. **Public Works Committee**
 - 1. No Truck Traffic/Vehicle Weight Restrictions – Old Hertford Road
 - 2. N. Broad Street NCDOT Road Diet
 - 3. Granville Street & W. Albemarle/Dr. MLK Jr. Avenue
 - 4. Terry Avenue & Robin Lane Four way stop

VIII. New Business:

- A. New Edenton Housing Authority Appointment – Mayor High
- B. Mayor Harbor Advisory Committee Appointments – Mayor High
- C. Professional Service - Lead Based Paint CBBG Grant – Dewayne Whealton
- D. Council Travel Approval – UNC School of Government Ethics Training – Corey Gooden
- E. Loan Resolution – Water & Sewer Gapvax Truck – Corey Gooden
- F. Resolution - Grant Application NC Parks & Rec Accessible Grant – Dewayne Whealton

IX. Manager Report

X. Items Considered Timely and Important

XI. Adjournment

Edenton Town Council Minutes
January 9, 2024
Meeting was postponed to January 11, 2024

The Edenton Town Council met in regular session on Thursday, January 11, 2024 at 6:00 p.m. in the Council Chambers. The following members were present: Mayor Hackney High, Councilman Elton Bond, Councilman Aaron Coston, Councilman Craig Miller, Councilman Patrick Sellers and Councilman Bob Turner. Absent was Councilman Samuel Dixon.

Mayor High called the meeting to order.

All present stood and recited the Pledge of Allegiance. Councilman Bond gave the invocation.

The minutes from the regular meeting of December 12, 2023 were presented for approval.

Councilman Miller made a motion to approve the minutes as presented. Councilman Coston seconded the motion. The motion carried unanimously.

Public Comment

Lorrie Dablow reviewed a summary of a 2023 timeline of the Hotel Hinton rehabilitation project.

Christy Hinson spoke regarding her concerns of speeding on Granville Street and offered solutions for dangerous driving on Granville Street.

George Lawrence spoke about concerns he had regarding a four way stop at Terry Avenue and Robin Lane. He stated the traffic in the neighborhood does not warrant a four way stop.

Special Presentation

Mayor High stated that Mr. Mayer was unavailable to attend the meeting and give the presentation and stated that this item would be placed on an upcoming agenda.

Public Hearing

Case No. TA 23-01: A text amendment to the Unified Development Ordinance (UDO) amending Article X, Permissible Uses Article XI, Supplementary Use Regulations to add Private Campground/RV Park as a permissible use in the R-40 and R-20 Zoning Districts and to establish supplemental use regulations governing Private Campground/RV Park in Article XI, Section 11.41.

Dewayne Whealton, Assistant Town Manager and Planner presented the staff report.

Mayor High opened the floor for the public hearing.

There were no public comments.

Mayor High closed the public hearing.

Councilman Miller made a motion to approve the text amendment to the UDO as presented. Councilman Bond seconded the motion. The motion carried unanimously.

New Business

Budget Amendment – Bolton Bridge Utility Line Relocation

Corey Gooden, Town Manager stated that the Town Council recently approved the NCDOT project to have the utility poles at Bolton Bridge on Mexico Road relocated for the bridge replacement on 7/1/2021. He stated that the project with NCDOT has been completed and the budget amendment was for the reimbursement to the Town of Edenton for expenses incurred to have the utility poles moved back to the original locations. This was part of the initial agreement between NCDOT and the Town of Edenton. Virginia Smith, Finance Director recommended that the Council approve the budget amendment for \$31,436.77.

Councilman Bond made a motion to approve the budget amendment as presented. Councilman Miller seconded the motion. The motion carried unanimously.

NC Dept. of Agriculture & Consumer Services StRAP Grant

Dewayne Whealton, Assistant Town Manager and Planner stated that the Streamflow Rehabilitation Assistance Program (StRAP) provides grants to projects that help reduce flooding by protecting and restoring the drainage infrastructure of North Carolina's waterways. He stated that the Town of Edenton was requesting financial assistance in the amount of \$35,000 to remove instream sediment and vegetation from the Filbert's Creek wetlands, located between Virginia Road and W. Hicks Street. This project will help reduce localized flooding and stream backup and provide a more functional wetland area for proper drainage.

No action was needed on this item.

Professional Service Procurement – CDBG Grant

Dewayne Whealton, Assistant Town Manager and Planner stated that Chris Hilbert, of Insight Planning was present via Zoom to give an overall update for the Towns Community Develop Block Grant (CBDG) project. Mr. Hilbert requested approval for the asbestos proposals so Insight can start the inspection process. Mr. Hilbert stated that Insight Planning recently solicited proposals for the lead-based paint inspections and surveying but did not receive enough bids from the first request. These services will have to be rebid for additional bids.

Councilman Turner made a motion to approve the Professional Services Procurement for asbestos proposals as presented. Councilman Sellers seconded the motion. The motion carried unanimously.

Manager's Report

Mr. Gooden gave an update on the road diet and stated that this item was tabled until the January 22, 2024 meeting to give staff time to review public input and questions. He stated that in addition the other items will also be on the January 22, 2024 agenda, those items included the four way stop at Granville Street, West Albemarle Street and Dr. MLK Jr. Ave along with the Terry Avenue & Robin Lane Four Way Stop.

Mr. Gooden gave an update on the Fairfield Inn project. He stated that staff recently met with developers and they anticipate a late 2024 or early 2025 project start date for the project.

Items Considered Timely and Important

Councilman Coston asked who is responsible for potholes on the corner of Oakum Circle and Oakum Street.

Corey Gooden, Town Manager stated that the Town was responsible for repairs and would address those issues soon.

Mayor High thanked town employees for their hard work during the recent storm and also thanked Tyler Newman, Public Information Officer for his continuous social media updates during the storm.

Councilman Bond asked if there was a date set for the paving of Broad Street.

Corey Gooden, Town Manager stated that within the next 60 days there should be crews in place to begin with repairs before the paving begins.

Councilman Bond asked about the status of the shopping center and has a grocery store been secured as a tenant.

Corey Gooden, Town Manager stated that staff hoped to have announcement of tenants within the next month.

Councilman Bond asked about progress of the Hotel Hinton project.

Corey Gooden, Town Manager stated that the property owner has received a notice of violation from the code enforcement company who is assisting the town with code enforcement issues.

Councilman Bond asked how the Town can negotiate with SAGA to acquire the property.

Councilman Miller asked for an update on the neighborhood parks upgrades.

Corey Gooden, Town Manager stated that he hoped to have designs and renderings to post for feedback from the public for their input on the facilities planned.

Councilman Miller asked if there was updates on the Harbor Town Ferry and the Coast Guard approval.

Corey Gooden, Town Manager stated that he did not have an update.

Councilman Sellers asked for an update regarding a recent meeting with a local law enforcement group and leaders with Michael Easley, Jr., US Attorney, Eastern District.

Mayor High stated that the meeting was very informative and felt that the community will see positive outcomes from the meeting.

Councilman Turner asked if there was any update on the construction of apartments that SAGA Construction was slated to construct on property they own.

Corey Gooden, Town Manager stated that there was no update at this time.

Councilman Turner asked about paving list and how those lists are compiled.

Corey Gooden, Town Manager stated that a paving assessment was conducted several years ago based on conditions of streets. He stated that two rounds of paving have been completed and that the third round would begin soon after some infrastructure work is completed.

There being no further items on the agenda, the meeting was adjourned.

Edenton Town Council Minutes
Special Meeting
January 22, 2024

The Edenton Town Council met in special session on Monday, January 22, 2024 at 6:00 p.m. in the Council Chambers. The following members were present: Mayor Hackney High, Councilman Elton Bond, Councilman Aaron Coston, Councilman Samuel Dixon, Councilman Craig Miller, Councilman Patrick Sellers and Councilman Bob Turner.

Mayor High called the meeting to order.

Interchange Angels Program

Mr. Dick Mayer was present and gave a brief presentation to the Town Council on the Interchange Angels Program. This program is to address litter issues throughout Chowan County and the efforts being utilized in Edenton and Chowan County.

There being no further items on the special meeting agenda, the meeting was adjourned.



HIGHWAY 17/64
ASSOCIATION

*Transportation Advocacy
for Eastern North Carolina*

Sustained success on US 17 projects since 2006



Over \$2 Billion spent
on 19 major projects.

About \$750 million
had been "unfunded"
on the STIP.



Projects important to Edenton



R-2511 – Old Ford to Williamston

\$86.4 million. Construction 29% complete. Completion scheduled for January 2027.



Projects important to Edenton



Develop the future I-87 corridor

- Congress designated corridor in FAST Act in 2015.
- Governor Pat McCrory unveiled the "Future I-87" sign in Edenton in 2016.
- Pavement rehabilitation project through Chowan County beginning FY 2028. \$8.25 million cost.

Projects important to Edenton



Two Intersection Upgrades in Perquimans County

- Convert Harvey Point Road to an interchange.
- Create grade separation at Wynne Fork Road.
- Right of Way (\$27.1 million) to begin in FY 2027 and construction (\$38 million) in FY 2029.



Transportation Funding Increases



- Transferring 6% of sales tax revenues from general fund to transportation budget, phased in over three years. Should well exceed \$600 million per year when fully enacted.
- Increasing the annual registration fee for EV's to \$180 and levying an annual fee on plug-in hybrids of \$90.
- Enacting a new Transportation Commerce surcharge of 50-cents per mile on exclusive ride hailing services, and a 25-cents per mile fee on ride sharing services.
- Considered but not enacted:
 - Removing the 3% cap on Highway User Tax for purchase of vehicles.
 - Offering Mileage-based User Fee for EV's in lieu of annual registration.
 - Levying a tax on electricity consumed at EV charging stations.

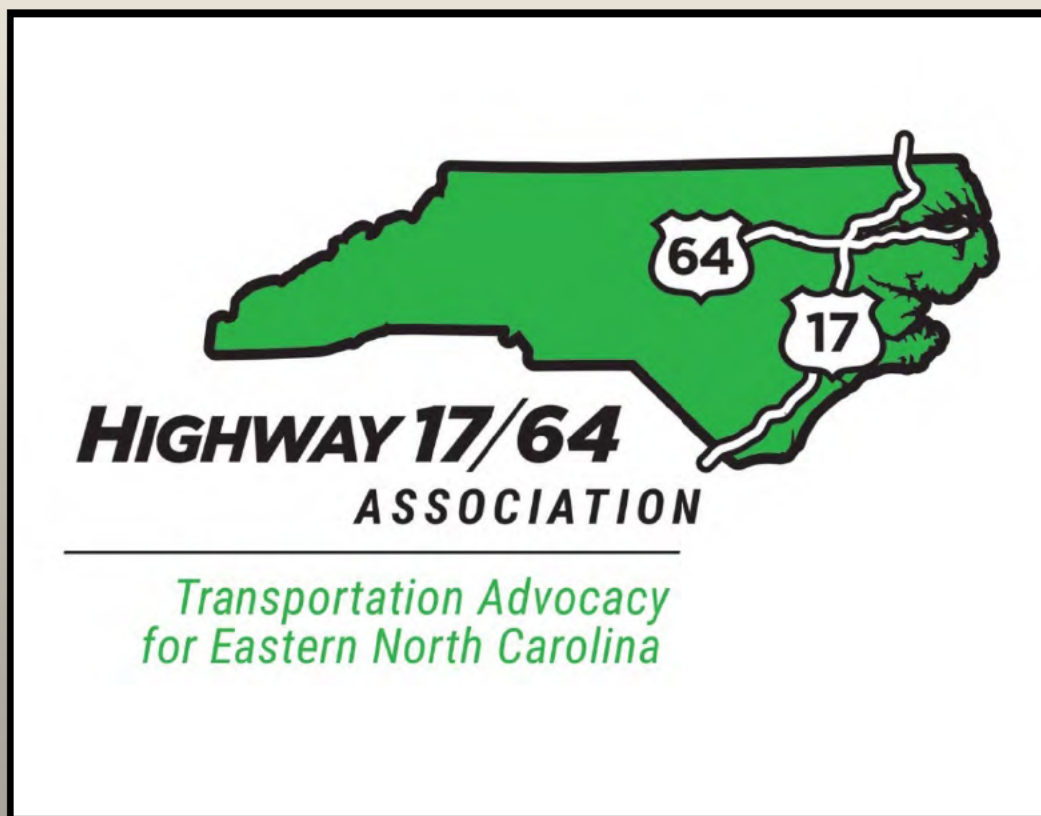
Highway 17/64 Association Advocacy Goals for 2024



- Keep all current projects on schedule and accelerate US 17 and US 64 projects on the STIP that had been delayed.
- Seek long-term, sustainable funding for NCDOT – especially rural transportation needs – through leadership in NC Go!
- Continue to work with RPOs and MPOs to evaluate and prioritize US 17 and US 64 projects.



Thank You





115 Blades Street
P.O. Box 28
Edenton, NC 27932

Office: 252.482.8164

Fax: 252.482.4873



theneha@embarqmail.com

January 11, 2024

**Mayor Hack High
Town of Edenton
P O Box 300
Edenton NC 27932**

Dear Mayor High:

Ms. Patricia White's term on The New Edenton Housing Authority will expire in **February 2024**. We are requesting the reappointment of Ms. White for another five-year term on The New Edenton Housing Authority's Board of Commissioners. Ms. Patricia serves as Board Co-Chair and has been a very supportive and valuable asset to our Board. She has indicated her willingness to serve another term.

Ms. White was a former housing authority resident; she continues to show concern for our residents and staff.

Please contact me if you have any questions regarding this matter.

Sincerely,

Ms. Deborah J. Davis, M.Ed.
Executive Director

**Town of Edenton 2021 CDBG-NR Program
Summary Rating Sheet for Surveying Services Proposals**

<u>Rating Factor</u>	<u>Max Points</u>	<u>Firms</u>				
		Roanoke Land Surveying	Timmons Group			
Experience of Project Team	40	35	37			
Availability of Project Team	30	25	25			
Firm's Average Response Time	30	27	24			
Total Points	100	87	86			

<p><u>Notes:</u> Both firms are experienced and available. Recommend award to Roanoke Land Surveying based on response time, which should help expedite construction activities.</p>

Rated By:

Chris Hilbert

Date: 1/31/24

Town of Edenton 2021 CDBG-NR Program
Summary Rating Sheet for Lead-Based Paint Inspection Services Proposals

<u>Rating Factor</u>	<u>Max Points</u>	<u>Firms</u>				
		El	Matrix			
Experience in lead-based paint inspection services	40	38	37			
Average response time	30	27	27			
Rate schedule	30	22	25			
Total Points	100	87	89			

<u>Notes:</u> Both firms are very capable and have good response times. Recommend award to Matrix based on rating.

Rated By:

Chris Hilbert

Date: 1/31/24



REQUEST FOR OUT OF TOWN TRAVEL

TO: Edenton Town Council

FROM: W. Hackney High, Jr., Mayor

DATE: 02/13/2024

PERMISSION IS HERBY REQUESTED TO MAKE AN OUT OF TOWN TRIP AT THE TOWN'S EXPENSE TO:

Chapel Hill, NC

PURPOSE: Attend 2024 Essentials of Municipal Government Training

DATE OF TRIP: 02/21/2024 to 02/23/2024

LEAVE EDENTON: _____

RETURN TO EDENTON: _____

ESTIMATED COST OF TRIP:

MOTEL \$ 827.55

MEALS \$ _____

MILEAGE \$ 206.25

REGISTRATION \$ 350.00

MISCELLANEOUS \$ _____

(Attach Registration Form if Available)

TOTAL ESTIMATED COST OF TRIP: \$ 1,383.80

MODE OF TRANSPORTATION: X PERSONAL _____ TOWN VEHICLE

CHARGE TO ACCOUNT NUMBER 10-410-100

REQUESTED BY:

APPROVED BY:



TC MEMBER/ DATE

DEPARTMENT HEAD / DATE

This instrument has been pre-audited in the
Manner required by the Local Government
Budget & Fiscal Control Act.

FINANCE DIRECTOR / DATE

TOWN MANAGER / DATE

A WRITTEN REQUEST FOR ALL OFFICIAL TOWN BUSINESS OUTSIDE OF CHOWAN COUNTY MUST BE
SUBMITTED AND APPROVED BEFORE DATE OF TRIP.



REQUEST FOR OUT OF TOWN TRAVEL

TO: Edenton Town Council

FROM: Bob Turner, Councilman

DATE: 02/13/2024

PERMISSION IS HERBY REQUESTED TO MAKE AN OUT OF TOWN TRIP AT THE TOWN'S EXPENSE TO:

Chapel Hill, NC

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MILEAGE \$ 206.25

REGISTRATION \$ 350.00

MISCELLANEOUS \$ _____

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A WRITTEN REQUEST FOR ALL OFFICIAL TOWN BUSINESS OUTSIDE OF CHOWAN COUNTY MUST BE
SUBMITTED AND APPROVED BEFORE DATE OF TRIP.



REQUEST FOR OUT OF TOWN TRAVEL

TO: Edenton Town Council

FROM: Patrick Sellers, Councilman

DATE: 02/13/2024

PERMISSION IS HERBY REQUESTED TO MAKE AN OUT OF TOWN TRIP AT THE TOWN'S EXPENSE TO:

Chapel Hill, NC

PURPOSE: Attend 2024 Essentials of Municipal Government Training

DATE OF TRIP: 02/21/2024 to 02/23/2024

LEAVE EDENTON: _____

RETURN TO EDENTON: _____

ESTIMATED COST OF TRIP:

MOTEL \$ 827.55

MEALS \$ _____

MILEAGE \$ 206.25

REGISTRATION \$ 350.00

MISCELLANEOUS \$ _____

(Attach Registration Form if Available)

TOTAL ESTIMATED COST OF TRIP: \$ 1,383.80

MODE OF TRANSPORTATION: X PERSONAL _____ TOWN VEHICLE

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Budget & Fiscal Control Act.

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A WRITTEN REQUEST FOR ALL OFFICIAL TOWN BUSINESS OUTSIDE OF CHOWAN COUNTY MUST BE
SUBMITTED AND APPROVED BEFORE DATE OF TRIP.



Date: February 13, 2024

To: Corey Gooden
Town Manager, Town of Edenton

From: Virginia Smith
Finance Officer

Reference: Summary of Financing Proposals for Purchase of 2024 Gap Vax Truck

The Town of Edenton received the following RFP's:

1) Southern Bank

Amount: \$578,507.49
Term: 10 Years
Interest Rate: 5.33%
Annual Pmt: \$57,850.75 plus accrued interest
Total Interest: \$169,741.51
Total Payback: \$748,249.00

2) Truist Bank

Amount: \$578,507.49
Term: 10 Years
Interest Rate: 4.92%
Annual Pmt: \$74,885.68
Total Interest: \$170,349.30
Total Payback: \$748,856.79

3) First Citizens declined.

4) No other proposals submitted

Thank you.



Resolution Approving Financing Terms

WHEREAS: The Town of Edenton, NC (“Borrower”) has previously determined to undertake a project for the financing of 2024 Western Star 47X-SF GapVax Truck (the “Project”), and the Finance Officer has now presented a proposal for the financing of such Project.

BE IT THEREFORE RESOLVED, as follows:

1. The Borrower hereby determines to finance the Project through Southern Bank & Trust (“Lender”) in accordance with the proposal dated February 9, 2024. The amount financed shall not exceed \$578,507.49 the annual interest rate (in the absence of default or change in tax status) shall not exceed 5.33%, and the financing term shall not exceed ten (10) years from closing.
2. All financing contracts and all related documents for the closing of the financing (the “Financing Documents”) shall be consistent with the foregoing terms. All officers and employees of the Borrower are hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable, to carry out the financing of the Project as contemplated by the proposal and this resolution.
3. The Finance Officer is hereby authorized and directed to hold executed copies of the Financing Documents until the conditions for the delivery of the Financing Documents have been completed to such officer's satisfaction. The Finance Officer is authorized to approve changes to any Financing Documents previously signed by Borrower officers or employees, provided that such changes shall not substantially alter the intent of such documents or certificates from the intent expressed in the forms executed by such officers. The Financing Documents shall be in such final forms as the Finance Officer shall approve, with the Finance Officer's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the Document's final form.
4. The Borrower shall not take or omit to take any action the taking or omission of which shall cause its interest payments on this financing to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations. The Borrower hereby designates its obligations to make principal and interest payments under the Financing Documents as "qualified tax-exempt obligations" for the purpose of Internal Revenue Code Section 265(b)(3).
5. The Borrower intends that the adoption of this resolution will be a declaration of the Borrower's official intent to reimburse expenditures for the Project that are to be financed from the proceeds of the Lender financing described above. The Borrower intends that funds that have been advanced, or that may be advanced, from the Borrower's general fund or any other Borrower fund related to the Project, for project costs may be reimbursed from the financing proceeds.
6. All prior actions of Borrower officers in furtherance of the purposes of this resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this resolution are hereby repealed, to the extent of the conflict. This resolution shall take effect immediately.

Approved this 13th day of February, 2024

By: _____

By: _____

Title: _____

Title: _____

SEAL



February 9, 2024

INSTALLMENT PURCHASE CONTRACT PROPOSAL FOR:

Town of Edenton
400 South Broad Street
Edenton, North Carolina 27932
ATTN: Virginia Smith, Finance Director

OFFERED BY:

Southern Bank & Trust Company
121 East Main Street
PO Box 729
Mount Olive NC 28365

TYPE OF CONTRACT: A municipal installment purchase contract structure with the Town responsible for all expenses related to the use of the vehicle/equipment/facility including taxes, insurance, and maintenance.

LOAN PURPOSE: To finance the purchase of a 2024 Western Star 47Z-SF GapVax Truck.

LOAN AMOUNT: up to \$578,507.49

TYPE OF LOAN: Term Loan

INTEREST RATE: Interest will accrue on the outstanding principal balance of the loan at the rate of 5.33% per annum and will be valid for sixty (60) days.

TERMS OF REPAYMENT: The loan will be payable in ten (10) annual principal payments of \$57,850.75 each plus accrued interest. The first payment will be due one year from the day of closing, and each subsequent payment will be due the same time each year. The loan will mature five (10) years from the day of closing, at which time all unpaid principal and accrued interest will be due and payable.

LOAN ORIGATION FEE: \$125.00.

PREPAYMENT PENALTY: The loan may be prepaid in part or in full at any time without penalty.

LATE CHARGES: We will assess a late payment charge of 4% of the unpaid balance of any payment which is at least 15 days past due.

ESCROW FUNDING: Advance funding is available to allocate funding for the Vendors/Contractors before the delivery of equipment or as progress payments on construction projects. The Bank would pay the proceeds to an escrow and appoint Southern Bank as Escrow Agent to invest installment proceeds at money market rates. Interest proceeds would be paid to the City's monthly, quarterly, semiannually or annually by the Escrow Agent or accumulated in escrow.

CONDITIONS PRECEDENT: Borrowing Resolution citing approval of Town Council's approval of transaction.

NON-APPROPRIATION/EARLY TERMINATION: The Town shall exercise its best efforts to obtain annual appropriations to meet fiscal year installment sale payments. The contract may be terminated without penalty, in the event of non-appropriations.

QUALIFIED TAX EXEMPT OBLIGATION: The Town will certify that the contract will be designed as a qualifying obligation under the \$10,000,000 small issue exemption as described within Section 265b3 of the Tax Reform Act of 1986.

NORTH CAROLINA GENERAL STATUTE: The contract / installment sale will conform to the requirements of North Carolina General Statute 159, article 8, 160A-20.

LOAN DOCUMENTS: The closing of the loan is contingent upon the proper execution and delivery of all of the loan documents the Bank believes are reasonably appropriate or required for this loan transaction (the "Loan Documents"). The Bank, in its sole discretion, will determine the form, terms and conditions of the Loan Documents. The Loan Documents routinely used in connection with loan closings include the note, security instruments (to include deeds of trust, security agreements, pledges, assignments, financing statements, etc.) and various verifications/certifications. At the present time, the Bank has not identified all of the Loan Documents which it may require in connection with this loan transaction.

FEES AND EXPENSES TO TOWN: All attorneys' fees including local counsel, bond counsel and Bank's counsel, stamps, taxes, recording fees, survey, appraisal, environmental impact certification and expenses will be the Town's responsibility.

LOAN CLOSING COSTS: The Town will be responsible for the payment of all costs and expenses incurred in connection with the closing of this loan, regardless of whether the loan actually closes.

PROPOSAL AND CONDITIONS: This is a proposal and not a commitment to provide funding. The closing of the transaction must occur on or before April 10, 2024. If the transaction is not closed on or before that date, our obligation to fund the transaction will terminate. If, prior to the closing of the transaction, there is a material adverse change in your financial condition, or if we discover adverse circumstances of which we are currently unaware, we may rescind this proposal and will have no obligation to fund the transaction. Final and full approval is subject to the review of the Executive Management of Southern Bank & Trust Company.

This proposal will expire unless accepted in writing and received by the undersigned on or before February 29, 2024.

Southern Bank & Trust Company

By: _____
Suzanne M. Burrows, Vice President

The foregoing proposal is accepted and approval of rate and funding is requested:

Town of Edenton

By: _____

Title: _____

Date: _____

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$578,507.49	02-09-2024	02-09-2034				SMB	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: TOWN OF EDENTON

Lender: Southern Bank and Trust Company
PO Box 1018
121 East Main Street
Mount Olive, NC 28365

Disbursement Date: February 9, 2024
Interest Rate: 5.330

Repayment Schedule: Irregular
Calculation Method: 365/365 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	02-09-2025	30,918.93	30,918.93	0.00	578,507.49
2	02-09-2025	57,850.75	0.00	57,850.75	520,656.74
3	02-09-2026	27,751.00	27,751.00	0.00	520,656.74
4	02-09-2026	57,850.75	0.00	57,850.75	462,805.99
5	02-09-2027	24,667.56	24,667.56	0.00	462,805.99
6	02-09-2027	57,850.75	0.00	57,850.75	404,955.24
7	02-09-2028	21,584.11	21,584.11	0.00	404,955.24
8	02-09-2028	57,850.75	0.00	57,850.75	347,104.49
9	02-09-2029	18,551.36	18,551.36	0.00	347,104.49
10	02-09-2029	57,850.75	0.00	57,850.75	289,253.74
11	02-09-2030	15,417.22	15,417.22	0.00	289,253.74
12	02-09-2030	57,850.75	0.00	57,850.75	231,402.99
13	02-09-2031	12,333.78	12,333.78	0.00	231,402.99
14	02-09-2031	57,850.75	0.00	57,850.75	173,552.24
15	02-09-2032	9,250.33	9,250.33	0.00	173,552.24
16	02-09-2032	57,850.75	0.00	57,850.75	115,701.49
17	02-09-2033	6,183.78	6,183.78	0.00	115,701.49
18	02-09-2033	57,850.75	0.00	57,850.75	57,850.74
19	02-09-2034	60,934.18	3,083.44	57,850.74	0.00
TOTALS:		748,249.00	169,741.51	578,507.49	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.



Town of Edenton, NC

Term Sheet

January 26, 2024

Truist Bank (“Bank”), on behalf of itself is pleased to submit the following summary of terms and conditions for discussion purposes only. The term sheet is non-binding and does not represent a commitment to lend. The term sheet is intended only as an outline of certain material terms of the requested financing and does not purport to summarize all of the conditions, covenants, representations, warranties and other provisions that would be contained in any definitive documentation for the requested financing.

Borrower:	Town of Edenton, NC
Lender:	Truist Bank
Facility/Purpose/Description:	Tax-Exempt, Bank Qualified direct bank loan evidenced by an Installment Financing Agreement (the “Agreement”). The proceeds of the Agreement will be used to finance the cost of (1) 2024 Western Star 47X-SF GapVax Truck.
Amount:	Up to \$578,507.49
Funding:	The Loan will be funded in a single drawdown on the closing date which is anticipated to be the end of February 2024. Any proceeds of the Loan not advanced to the Borrower at closing will be deposited into a project fund in client’s name held by Lender.
Repayments:	Installment (interest and principal) payments are to be made annually. Required that ACH payments be set up for payments. Please see attached debt service schedule.
Term:	10 years from the closing date.
Fees:	None
Interest Rates:	<u>Non-Callable Option:</u> 4.92% Tax-Exempt <u>Par Call – Three (3) Years</u> A Non-Callable Compensation Provision will exist from closing until the par call date. The tax-exempt fixed rate is 5.66% per annum.

	<p><u>Par Call – Five (5) Years</u></p> <p>A Non-Callable Compensation Provision will exist from closing until the par call date.</p> <p>The tax-exempt fixed rate is 5.29% per annum.</p> <p><u>Par Call – Seven (7) Years</u></p> <p>A Non-Callable Compensation Provision will exist from closing until the par call date.</p> <p>The tax-exempt fixed rate is 4.98% per annum.</p> <p>The Borrower will pay to the Lender prepayment compensation in connection with any prepayment of the Loan based on the Lender’s standard break-funding terms for fixed rate loans unless a Par Call option is selected above.</p> <p>Borrower may prepay the Loan in whole or in part at any time upon two Business Days’ prior written notice to the Lender. Such prepayment notice shall specify the amount of the prepayment which is to be made. In the event of a prepayment of the Loan under this paragraph, the Borrower may be required to pay the Lender an additional fee (a prepayment charge or premium) determined by Lender’s make whole compensation provision in the loan documents, to compensate the Lender for all losses, costs and expenses incurred in connection with such prepayment. Any partial prepayment shall be applied as determined by Lender in its sole discretion.</p> <p>If the Borrower prepays in any calendar year less than ten percent (10%) of the principal amount that was outstanding on the Loan on January 1 of such calendar year, such prepayment may be made at par plus interest accrued to the date of prepayment on the principal amount being prepaid and with no fee or prepayment as described above.</p> <p>The Borrower understands that the market interest rates are subject to change. The Borrower also understands that in the event the Facility is funded during the Rate Lock Period, the Rate will become the effective interest rate for the Facility even if market interest rates are lower than the Rate at the time the Facility is funded.</p> <p><u>Prepayment at any time Option:</u></p> <p>5.98% Tax-Exempt</p> <p>Rate Lock Period: The rates are available through April 14, 2024.</p> <p>The interest rate selected for the Loan will be subject to increase in the event of a Determination of Taxability.</p> <p>Accrual basis: Actual/360</p>
Security:	The Town’s obligation to make installment payments will be subject to annual appropriation. Security interest in all or a portion of the equipment being financed.
Documentation:	Truist will provide documentation for the Loan. The financing documents shall include provisions that will outline appropriate changes to be implemented in the event that this transaction is determined to be taxable or non-bank qualified in accordance with the Internal Revenue Service Code. All documentation must be deemed appropriate by Lender before closing.

Covenants:	<p>Usual and customary covenants, reporting requirements, representations and warranties and events of default, for transactions of this type, including, without limitation, the following financial covenants and reporting requirements:</p> <ul style="list-style-type: none"> • Annual Financial Statements within 270 days of fiscal year end
Conditions Precedent and Other Terms:	<ol style="list-style-type: none"> 1. <u>Borrower's Counsel Opinion</u>: An opinion of Borrower's counsel covering matters customary to transactions such as this and in all respects acceptable to the Bank, the Lender and its counsel. 2. <u>Other Items</u>: The Bank and the Lender shall have received such other documents, instruments, approvals, or opinions as may be reasonably requested.
Lender's Legal Counsel	N/A
Governing Law & Jurisdiction:	State of North Carolina
RFP Statement:	The Bank agrees to the contract specifications set forth in Part B of this Request for Proposal.
Municipal Advisor Disclosure:	<p>The Bank is a regulated bank and makes direct purchase loans to Municipal Entities and Obligated Persons as defined under the Municipal Advisor Rule, and in this term sheet is solely providing information regarding the terms under which it would make such a purchase for its own account. The Bank is not recommending an action or providing any advice to the Borrower and is not acting as a municipal advisor or financial advisor. The Bank is not serving in a fiduciary capacity pursuant to Section 15B of the Securities Exchange Act of 1934 with respect to the information and material contained in this communication. The Bank is acting in its own interest. Before acting on the information or material contained herein, the Borrower should seek the advice of an IRMA and any other professional advisors which it deems appropriate for the Loan described herein, especially with respect to any legal, regulatory, tax or accounting treatment.</p>
Patriot Act:	<p>Pursuant to the requirements of the Patriot Act, the Bank and its affiliates are required to obtain, verify and record information that identifies loan obligors, which information includes the name, address, tax identification number and other information regarding obligors that will allow Lender to identify obligors in accordance with the Patriot Act, and Lender is hereby so authorized. This notice is given in accordance with the requirements of the Patriot Act and is effective for the Bank and its affiliates.</p>
Expiration Date:	This Term Sheet shall expire on February 29, 2024, unless indication of award has been issued on or prior to such date.

DISCLAIMER

**Town of Edenton
2024 Western Star GapVax Truck**

MUNCIPAL ADVISOR DISCLOSURE

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SOURCES AND USES OF FUNDS

Town of Edenton
2024 Western Star GapVax Truck

Sources:

<hr/>	
Bond Proceeds:	
Par Amount	578,507.49
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	578,507.49
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Uses:

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Project Fund Deposits:	
Project Fund	578,507.49
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	578,507.49
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BOND DEBT SERVICE**Town of Edenton
2024 Western Star GapVax Truck**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/01/2025	46,027.80	4.920%	28,857.88	74,885.68	74,885.68
03/01/2026	48,323.82	4.920%	26,561.86	74,885.68	74,885.68
03/01/2027	50,734.37	4.920%	24,151.31	74,885.68	74,885.68
03/01/2028	53,205.94	4.920%	21,679.74	74,885.68	74,885.68
03/01/2029	55,919.26	4.920%	18,966.42	74,885.68	74,885.68
03/01/2030	58,708.70	4.920%	16,176.98	74,885.68	74,885.68
03/01/2031	61,637.28	4.920%	13,248.39	74,885.67	74,885.67
03/01/2032	64,684.08	4.920%	10,201.60	74,885.68	74,885.68
03/01/2033	67,938.62	4.920%	6,947.06	74,885.68	74,885.68
03/01/2034	71,327.62	4.920%	3,558.06	74,885.68	74,885.68
	578,507.49		170,349.30	748,856.79	748,856.79

DISCLAIMER

**Town of Edenton
2024 Western Star GapVax Truck 3yr Par Call**

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SOURCES AND USES OF FUNDS

Town of Edenton
2024 Western Star GapVax Truck 3yr Par Call

Sources:

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Bond Proceeds:	
Par Amount	578,507.49
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	578,507.49
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Uses:

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Project Fund Deposits:	
Project Fund	578,507.49
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	578,507.49
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BOND DEBT SERVICE

Town of Edenton
2024 Western Star GapVax Truck 3yr Par Call

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/01/2025	44,442.04	5.660%	33,198.30	77,640.34	77,640.34
03/01/2026	46,992.40	5.660%	30,647.94	77,640.34	77,640.34
03/01/2027	49,689.11	5.660%	27,951.23	77,640.34	77,640.34
03/01/2028	52,471.81	5.660%	25,168.53	77,640.34	77,640.34
03/01/2029	55,551.73	5.660%	22,088.61	77,640.34	77,640.34
03/01/2030	58,739.63	5.660%	18,900.71	77,640.34	77,640.34
03/01/2031	62,110.46	5.660%	15,529.87	77,640.33	77,640.33
03/01/2032	65,641.96	5.660%	11,998.38	77,640.34	77,640.34
03/01/2033	69,441.68	5.660%	8,198.66	77,640.34	77,640.34
03/01/2034	73,426.67	5.660%	4,213.67	77,640.34	77,640.34
	578,507.49		197,895.90	776,403.39	776,403.39

DISCLAIMER

**Town of Edenton
2024 Western Star GapVax Truck 5yr Par Call**

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SOURCES AND USES OF FUNDS

Town of Edenton
2024 Western Star GapVax Truck 5yr Par Call

Sources:

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Bond Proceeds:	
Par Amount	578,507.49
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	578,507.49
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Uses:

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Project Fund Deposits:	
Project Fund	578,507.49
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BOND DEBT SERVICE

Town of Edenton
2024 Western Star GapVax Truck 5yr Par Call

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/01/2025	45,228.87	5.290%	31,028.09	76,256.96	76,256.96
03/01/2026	47,654.71	5.290%	28,602.25	76,256.96	76,256.96
03/01/2027	50,210.66	5.290%	26,046.30	76,256.96	76,256.96
03/01/2028	52,839.71	5.290%	23,417.25	76,256.96	76,256.96
03/01/2029	55,737.74	5.290%	20,519.23	76,256.97	76,256.97
03/01/2030	58,727.22	5.290%	17,529.75	76,256.97	76,256.97
03/01/2031	61,877.03	5.290%	14,379.93	76,256.96	76,256.96
03/01/2032	65,165.49	5.290%	11,091.48	76,256.97	76,256.97
03/01/2033	68,690.92	5.290%	7,566.04	76,256.96	76,256.96
03/01/2034	72,375.14	5.290%	3,881.82	76,256.96	76,256.96
	578,507.49		184,062.14	762,569.63	762,569.63

DISCLAIMER

**Town of Edenton
2024 Western Star GapVax Truck 7yr Par Call**

MUNCIPAL ADVISOR DISCLOSURE

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SOURCES AND USES OF FUNDS

Town of Edenton
2024 Western Star GapVax Truck 7yr Par Call

Sources:

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Bond Proceeds:	
Par Amount	578,507.49
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	578,507.49
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Uses:

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Project Fund Deposits:	
Project Fund	578,507.49
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	578,507.49
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BOND DEBT SERVICE

Town of Edenton
2024 Western Star GapVax Truck 7yr Par Call

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/01/2025	45,897.42	4.980%	29,209.81	75,107.23	75,107.23
03/01/2026	48,214.86	4.980%	26,892.37	75,107.23	75,107.23
03/01/2027	50,649.30	4.980%	24,457.92	75,107.22	75,107.22
03/01/2028	53,146.67	4.980%	21,960.56	75,107.23	75,107.23
03/01/2029	55,890.13	4.980%	19,217.09	75,107.22	75,107.22
03/01/2030	58,712.12	4.980%	16,395.10	75,107.22	75,107.22
03/01/2031	61,676.59	4.980%	13,430.63	75,107.22	75,107.22
03/01/2032	64,762.48	4.980%	10,344.74	75,107.22	75,107.22
03/01/2033	68,060.71	4.980%	7,046.51	75,107.22	75,107.22
03/01/2034	71,497.21	4.980%	3,610.01	75,107.22	75,107.22
	578,507.49		172,564.74	751,072.23	751,072.23

DISCLAIMER

**Town of Edenton
2024 Western Star GapVax Truck Prepay at any time**

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SOURCES AND USES OF FUNDS

Town of Edenton
2024 Western Star GapVax Truck Prepay at any time

Sources:

Bond Proceeds:	
Par Amount	578,507.49
	578,507.49

Uses:

Project Fund Deposits:	
Project Fund	578,507.49
	578,507.49

BOND DEBT SERVICE

Town of Edenton
2024 Western Star GapVax Truck Prepay at any time

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/01/2025	43,771.21	5.980%	35,075.23	78,846.44	78,846.44
03/01/2026	46,425.08	5.980%	32,421.36	78,846.44	78,846.44
03/01/2027	49,239.86	5.980%	29,606.58	78,846.44	78,846.44
03/01/2028	52,152.37	5.980%	26,694.07	78,846.44	78,846.44
03/01/2029	55,387.33	5.980%	23,459.11	78,846.44	78,846.44
03/01/2030	58,745.49	5.980%	20,100.95	78,846.44	78,846.44
03/01/2031	62,307.27	5.980%	16,539.18	78,846.45	78,846.45
03/01/2032	66,050.03	5.980%	12,796.41	78,846.44	78,846.44
03/01/2033	70,089.64	5.980%	8,756.80	78,846.44	78,846.44
03/01/2034	74,339.21	5.980%	4,507.23	78,846.44	78,846.44
	578,507.49		209,956.92	788,464.41	788,464.41

[External] RE: Town of Edenton RFP

Groth, Steve <steve.groth@firstcitizens.com>

Wed 1/17/2024 2:03 PM

To: Smith, Virginia D <virginia.smith@edenton.nc.gov>

CAUTION: External email. Do not click links or open attachments unless verified. Report suspicious emails with the Report Message button located on your Outlook menu bar on the Home tab.

Good afternoon Virginia,

Thanks for sending to us for consideration. Due to the long term, we will not be in a position to provide a competitive bid at this time.

Best of luck in the sale!

Steve Groth | Senior Vice President
Government Lending | First Citizens Bank
FCB Mail Code: 994082 | 1230 Main Street | Columbia, SC 29201

803.931.1723 phone
803.446.8494 mobile



From: Smith, Virginia D <virginia.smith@edenton.nc.gov>
Sent: Thursday, January 04, 2024 10:02 AM
To: Groth, Steve <steve.groth@firstcitizens.com>
Subject: [EXTERNAL] Town of Edenton RFP

NOTICE: External Sender. Please exercise caution when opening attachments or clicking links.

Good morning.

Please find attached a RFP for the purchase of a Vax Truck for the Water/Sewer Department.
Thank you.

Virginia Smith

Finance Officer
Town of Edenton
PO Box 300
400 S Broad Street
Edenton NC 27932
Phone (252) 482-2155 ext 180
Fax (252) 482-7377



NC Division of Parks and Recreation Accessible Parks Grant

WHEREAS, the North Carolina Division of Parks & Recreation has put a call out for 2024 grant applications; and

WHEREAS, the Town of Edenton is intending to submit an application to help fund Morgan Park for the town with at least \$1 of local funds for every \$5 in grant funds; and

WHEREAS, the Town Council wishes to go on record supporting the grant application.

NOW THEREFORE BE IT RESOLVED, that the Edenton Town Council does hereby endorse the Town's grant application and urges the North Carolina Division of Parks and Recreation to fund this important initiative.

Adopted this 13th day of February, 2024.

W. Hackney High, Mayor

Corey Gooden, Clerk

TOWN OF EDENTON
DECEMBER 2023
FISCAL YEAR 2023-2024

GENERAL FUND REVENUE

Account Number	Description	Actuals	Actual YTD	Encumbered Requested	Adjusted Budget	Available Budget	% Used	Y P E
		12/01/2023 12/31/2023	07/01/2023 to 12/31/2023					
Total -301	TAXES: AD VALOREM TAXES	666,204.77	2,058,038.36	0.00	2,565,671.00	507,632.64	80.21	
Total -302	TAXES: PRIOR YEARS	4,907.47	30,340.97	0.00	20,000.00	-10,340.97	151.70	
Total -303	TAXES: LAND TRANSFER TAX	0.00	123,841.35	0.00	175,000.00	51,158.65	70.77	
Total -309	PAYMENT IN LIEU OF TAXES	4,249.25	25,495.50	0.00	80,491.00	54,995.50	31.67	
Total -317	INTEREST ON DELINQUENT TAX	711.22	3,544.39	0.00	10,000.00	6,455.61	35.44	
Total -319	AUTO/DMV REVENUE	1,525.00	10,105.00	0.00	20,000.00	9,895.00	50.53	
Total -329	INTEREST ON INVESTMENTS	12,532.53	74,238.18	0.00	113,500.00	39,261.82	65.41	
Total -331	RENT REVENUE	150.00	1,750.00	0.00	750.00	-1,000.00	233.33	
Total -335	MISCELLANEOUS	455.00	1,687.50	0.00	6,500.00	4,812.50	25.96	
Total -337	UTILITIES FRANCHISE TAX	113,009.34	202,323.64	0.00	410,000.00	207,676.36	49.35	
Total -338	VIDEO PROGRAMMING FEES	4,293.50	8,603.80	0.00	18,000.00	9,396.20	47.80	
Total -341	BEER & WINE TAX	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
Total -345	LOCAL GOVERNMENT SALES TAX	106,132.73	647,331.68	0.00	986,600.00	339,268.32	65.61	
Total -348	STATE GOVERNMENT GRANTS	0.00	36,000.00	0.00	80,000.00	44,000.00	45.00	
Total -351	OFFICERS FEES	60.89	852.49	0.00	1,000.00	147.51	85.25	
Total -352	POLICE REVENUE	0.00	5,764.28	0.00	304,500.00	298,735.72	1.89	
Total -353	CHOWAN COUNTY FIRE PROTECTION	0.00	0.00	0.00	694,854.00	694,854.00	0.00	
Total -354	NC STATE FIRE PROTECTION	0.00	0.00	0.00	3,400.00	3,400.00	0.00	
Total -355	INSPECTION REVENUE	1,210.00	3,790.00	0.00	50,000.00	46,210.00	7.58	
Total -359	STREET DEPARTMENT REVENUE	32,605.83	220,997.25	0.00	397,000.00	176,002.75	55.67	
Total -360	DUMPSTER RENTAL	3,454.25	22,175.89	0.00	27,792.00	5,616.11	79.79	
Total -361	CEMETERY REVENUE	2,222.00	14,786.00	0.00	45,000.00	30,214.00	32.86	
Total -364	CHOWAN CO SOLID WASTE CONTRIBUTION	0.00	0.00	0.00	30,000.00	30,000.00	0.00	
Total -383	SURPLUS SALES	68.00	443.60	0.00	10,000.00	9,556.40	4.44	
Total -391	GARAGE REVENUE	15,371.84	173,832.84	0.00	434,462.00	260,629.16	40.01	
Total -396	CHARGES FROM ELECTRICAL FUND	64,504.83	387,028.98	0.00	774,058.00	387,029.02	50.00	
Total -397	TRANSFER FROM ELECTRIC FUND	29,646.25	177,877.50	0.00	355,755.00	177,877.50	50.00	
Total -398	TRANSFER FROM WATER/SEWER FUND	16,523.10	320,474.37	0.00	421,178.00	100,703.63	76.09	
Total -399	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	393,810.00	393,810.00	0.00	
		===== =	===== =	=====	===== =	===== =	=====	
TOTAL FUND GENERAL FUND		1,079,837.80	4,551,323.57	0.00	8,449,321.00	3,897,997.43	53.87	
		===== =	===== =	=====	===== =	===== =	=====	

GENERAL FUND EXPENSES

Total	-410	ELECTED OFFICIALS	6,352.41	33,702.89	0.00	86,902.00	53,199.11	38.78
Total	-420	ADMINISTRATION	51,569.04	469,031.62	0.00	795,972.00	326,940.38	58.93
Total	-510	POLICE	289,024.85	1,182,787.00	370,130.68	2,391,524.00	838,606.32	64.93
Total	-530	FIRE	123,414.32	719,073.01	7,114.32	1,585,209.00	859,021.67	45.81
Total	-540	INSPECTION	19,339.58	116,120.34	0.00	259,636.00	143,515.66	44.72
Total	-555	GARAGE	16,560.76	284,677.53	25,328.23	520,444.00	210,438.24	59.57
Total	-560	STREETS	62,782.56	384,785.86	4,384.00	720,488.00	331,318.14	54.01
Total	-580	SANITATION	42,021.07	667,118.39	13,981.43	1,001,068.00	319,968.18	68.04
Total	-590	MOSQUITO CONTROL	0.00	0.00	0.00	5,015.00	5,015.00	0.00
Total	-640	CEMETERY/LANDSCAPE	45,136.97	309,026.27	4,966.68	667,195.00	353,202.05	47.06
Total	-660	PROGRAMS & CAPITAL PROJECTS	0.00	335,844.73	0.00	415,868.00	80,023.27	80.76
			=====	=====	=====	=====	=====	=====
TOTAL FUND GENERAL FUND			656,201.56	4,502,167.64	425,905.34	8,449,321.00	3,521,248.02	58.33
			=====	=====	=====	=====	=====	=====

TOWN OF EDENTON
DECEMBER 2023
FISCAL YEAR 2023-2024

ELECTRIC FUND REVENUE

Total -329 INTEREST ON INVESTMENTS	814.46	4,817.05	0.00	95,000.00	90,182.95	5.07
Total -335 MISCELLANEOUS	15,320.75	46,000.39	0.00	65,000.00	18,999.61	70.77
Total -337 UTILITIES FRANCHISE TAX	265.00	6,285.00	0.00	5,000.00	-1,285.00	125.70
Total -371 ELECTRICITY SALES	958,996.17	6,516,024.66	0.00	12,891,049.00	6,375,024.34	50.55
Total -372 BAD DEBT RECOVERIES	0.00	2,162.79	0.00	7,500.00	5,337.21	28.84
Total -377 ELECTRIC POLE RENTS	0.00	300.00	0.00	45,000.00	44,700.00	0.67
Total -379 PENALTIES	5,358.51	32,376.62	0.00	65,000.00	32,623.38	49.81
Total -381 SALE OF MERCHANDISE	85,379.86	101,301.09	0.00	20,000.00	-81,301.09	506.51
Total -382 SALE OF SCRAP	0.00	938.75	0.00	2,500.00	1,561.25	37.55
Total -384 SYSTEM EXPANSION	38,245.18	48,031.53	0.00	150,000.00	101,968.47	32.02
Total -386 SALE OF ASSETS	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Total -391 NC SALES TAX BILLED	47,941.01	343,681.87	0.00	650,000.00	306,318.13	52.87
	=====	=====	=====	=====	=====	=====
TOTAL FUND ELECTRIC FUND	1,152,320.94	7,101,919.75	0.00	14,046,049.00	6,944,129.25	50.56
	=====	=====	=====	=====	=====	=====

ELECTRIC FUND EXPENES

Total -660 PROGRAMS & CAPITAL PROJECTS	95,609.95	522,937.27	41,833.38	1,345,046.00	780,275.35	41.99
Total -720 ELECTRIC ADMINISTRATION	118,127.04	728,969.39	2,255.01	1,441,328.00	710,103.60	50.73
Total -724 BILLING & COLLECTIONS	26,445.00	187,661.21	0.00	434,372.00	246,710.79	43.20
Total -830 ELECTRIC POWER	839,357.50	4,771,326.62	36,043.96	10,825,303.00	6,017,932.42	44.41
	=====	=====	=====	=====	=====	=====
TOTAL FUND ELECTRIC FUND	1,079,539.49	6,210,894.49	80,132.35	14,046,049.00	7,755,022.16	44.79
	=====	=====	=====	=====	=====	=====

WATER/SEWR FUND REVENUE

WATER/SEWR FUND EXPENSES

Total -660 PROGRAMS & CAPITAL PROJECTS	11,601.69	72,078.13	119,075.00	412,000.00	220,846.87	46.40
Total -810 WATER OPERATIONS	44,576.35	445,502.36	33,260.51	1,114,297.00	635,534.13	42.97
Total -820 SEWAGE COLLECTIONS	77,961.37	433,433.79	2,059.58	972,991.00	537,497.63	44.76
Total -828 WATER/SEWER LINE MAINTENACE	70,177.77	426,205.55	592,009.62	1,338,623.00	320,407.83	76.06
	=====	=====	=====	=====	=====	=====
TOTAL FUND WATER & SEWER	204,317.18	1,377,219.83	746,404.71	3,837,911.00	1,714,286.46	55.33
	=====	=====	=====	=====	=====	=====

TOWN OF EDENTON
DECEMBER 2023
FISCAL YEAR 2023-2024

AIRPORT FUND REVENUE

Total -659 AIRPORT REVENUE	17,004.71	179,124.32	0.00	329,361.00	150,236.68	54.39
	=====	=====	=====	=====	=====	=====
TOTAL FUND AIRPORT FUND	17,004.71	179,124.32	0.00	329,361.00	150,236.68	54.39
	=====	=====	=====	=====	=====	=====

AIRPORT FUND EXPENSES

Total -650 AIRPORT ADMINISTRATION	6,181.72	51,647.87	0.00	90,111.00	38,463.13	57.32
Total -651 AIRPORT OPERATIONS	35,968.26	161,701.01	0.00	239,250.00	77,548.99	67.59
	=====	=====	=====	=====	=====	=====
TOTAL FUND AIRPORT FUND	42,149.98	213,348.88	0.00	329,361.00	116,012.12	64.78
	=====	=====	=====	=====	=====	=====

TOWN OF EDENTON
DECEMBER 2023
FISCAL YEAR 2023-2024

POWELL BILL FUND REVENUE

Total -319 VEHICLE GAS TAX REV	84,364.19	152,920.68	0.00	130,000.00	-22,920.68	117.63
Total -329 INTEREST ON INVESTMENTS	34.00	204.00	0.00	408.00	204.00	50.00
Total -353 VEHICLE TAX REVENUE	7,625.00	50,525.00	0.00	100,000.00	49,475.00	50.53
	=====	=====	=====	=====	=====	=====
TOTAL FUND POWELL BILL FUND	92,023.19	203,649.68	0.00	230,408.00	26,758.32	88.39
	=====	=====	=====	=====	=====	=====

POWELL BILL FUND EXPENSES

Total -560 POWELL BILL	5,909.24	46,964.71	18,000.00	230,408.00	165,443.29	28.20
	=====	=====	=====	=====	=====	=====
TOTAL FUND POWELL BILL FUND	5,909.24	46,964.71	18,000.00	230,408.00	165,443.29	28.20
	=====	=====	=====	=====	=====	=====

[illegible]

**EDENTON POLICE DEPARTMENT
MONTHLY REPORT**

January 2024

Warrants							
	2023	2024	% Change				
Warrants/Subpoenas Received	38	80	110.53%				
Warrants/Subpoenas Served	41	84	104.88%				
Town Tickets Issued	5	1	0.00%				
Total Town Ticket Revenue	\$20.00	\$0.00	0.00%				
Warning Tickets	76	56	-26.32%				
Calls Answered and/or Investigated							
	2023	2024	%Change		2023	2024	%Change
Alarms	4	44	1000.00%	Buisness Opened	0	0	0.00%
Escorts	32	8	-75.00%	Homes Checked	0	0	-100.00%
Fire Assist	4	9	125.00%	Assist Motorist	46	34	-26.09%
Rescue Assist	0	0	0.00%	Public Drunks	0	0	-100.00%
Misc Calls	441	388	-12.02%	Auto Accidents	16	12	-25.00%
Domestic Calls	20	9	-55.00%	Appx Damage Acc	96	5100	5212.50%
Cases Open <i>see below</i>	34	23	-32.35%	Personal Injuries	6	4	-50.00%
Total Calls	563	527	-6.39%				
	2023	2024	%Change		2023	2024	%Change
B/E or B/E/L	0	2	0.00%	Larceny from M/V	0	0	0.00%
Drug Cases	1	0	-100.00%	Domestic Assaults	1	0	0.00%
Larceny	0	2	0.00%	Motor Vehic Theft	0	0	0.00%
Unauthorized Use MV	0	0	0.00%	Injury to Prop	4	0	-100.00%
Misc Cases	10	8	-20.00%	Other Weapon Violation	5	0	0.00%
Assaults	3	1	0.00%	Assault with Gun	3	0	0.00%
Vandalism	0	0	0.00%	Concealed Weapon	1	0	-100.00%
Arson	0	0	0.00%	Murder/Attempt	1	0	0.00%
Trespassing	2	0	0.00%	Robbery	0	0	0.00%
Shoplifting	2	5	150.00%	Resist Arrest	0	1	0.00%
Fraud/Counterfiet	2	4	0.00%	Sex Offenses	1	0	0.00%
Embezzlement	0	0	0.00%	Forgery/Uttering	0	0	0.00%
Total Cases Assinged	36	23	-36.11%	Open Cases to date	10	11	10.00%
Total Cases Cleared	10	28	180.00%				
	2023	2024	%Change		2023	2024	%Change
Arrests	6	17	183.33%	Traffic Citations	62	48	-22.58%

Narrative

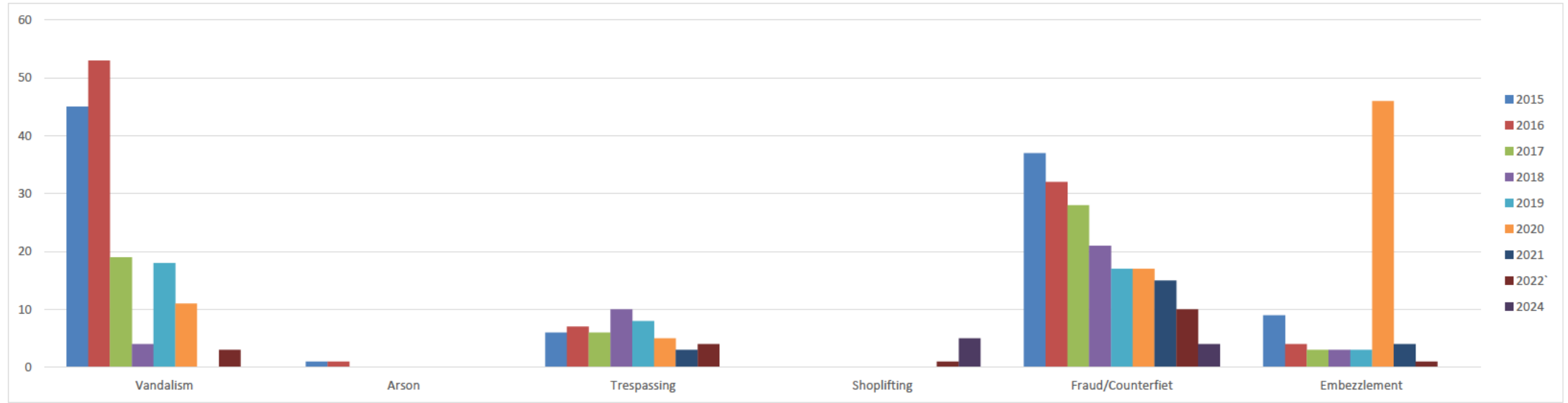
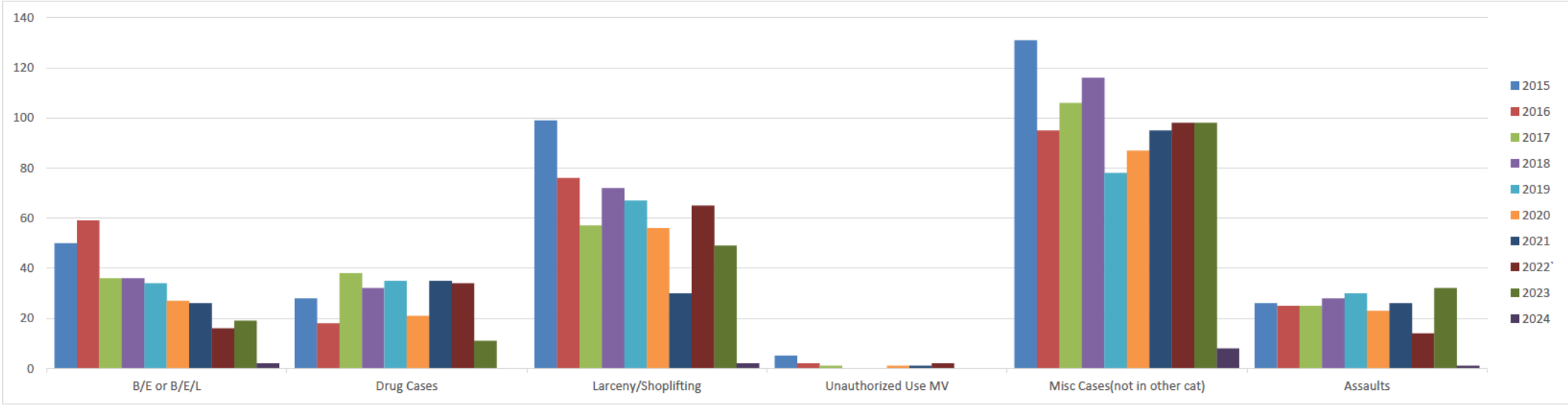
The Edenton Police Department continues to partner with Criminal Justice Agencies and utilize other resources to combat violent crimes.

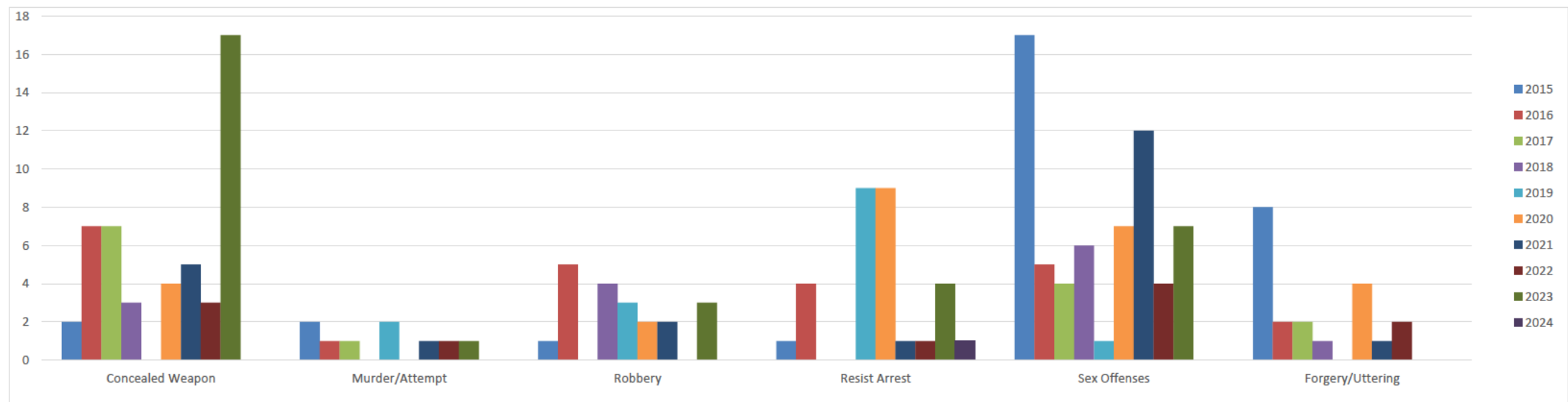
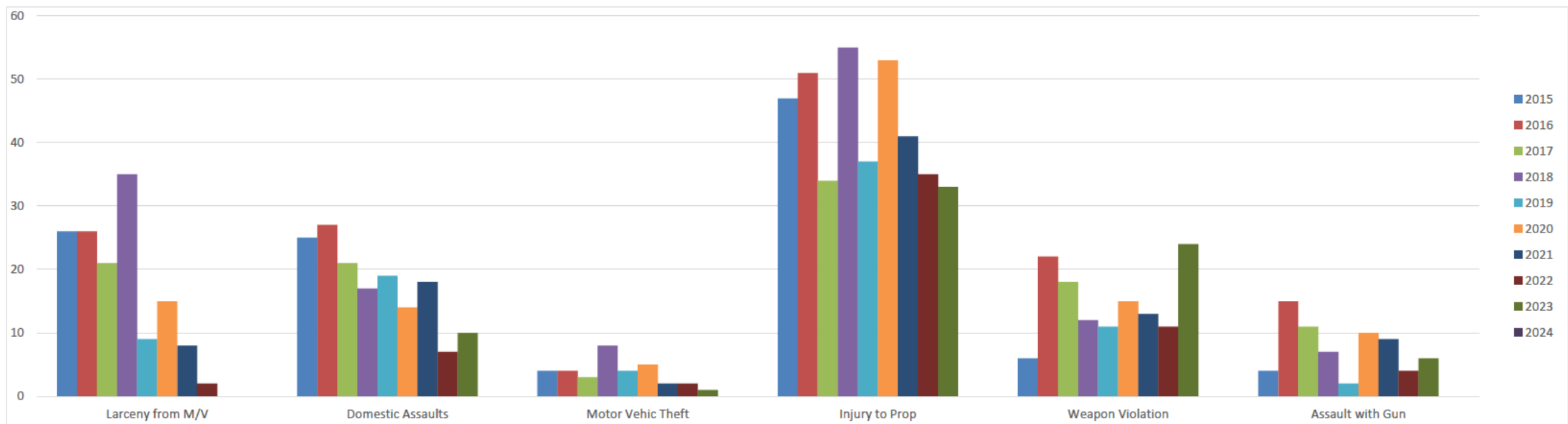
Submitted by Daroyll Brown-Police Captain

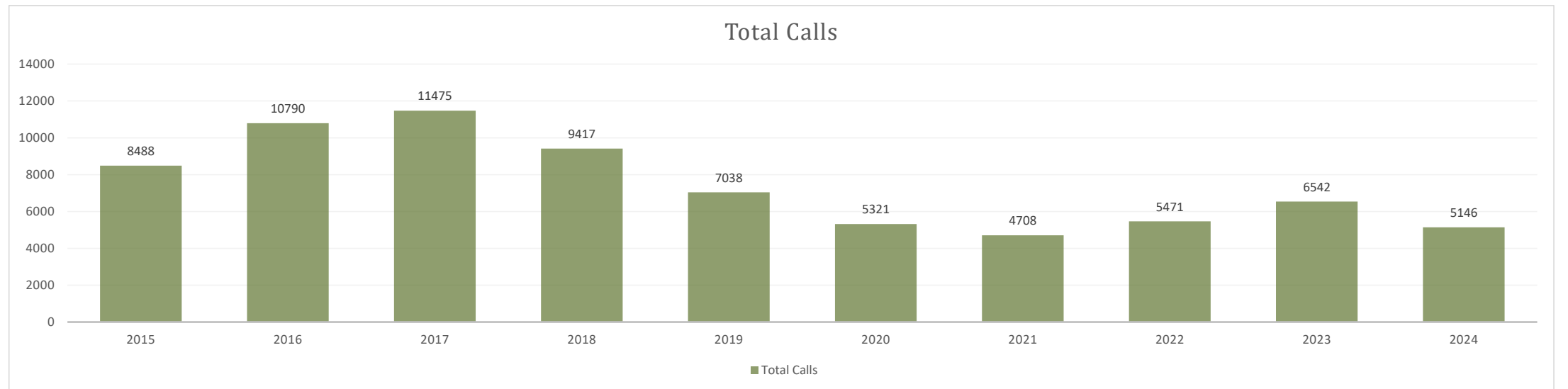
EDENTON POLICE DEPARTMENT
YEARLY REPORT 2015 to date

Year to Date Totals

Warrants	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024												
Warrants/Subpoenas Received	866	863	784	795	548	629	858	551	827	80												
Warrants/Subpoenas Served	698	768	687	756	752	558	739774	517	768	84												
Town Tickets Issued	698	311	152	53	103	16	27	94	68	1												
Total Town Ticket Revenue	#####	\$11,585	\$3,870	\$1,910	\$3,435	\$530	\$1,190	\$1,750	\$1,280	\$0												
Warning Tickets	451	414	522	462	553	247	386	695	838	56												
Calls Answered and/or Investigated																						
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Alarms	418	448	472	472	464	404	406	387	408	0	Buisness Opened	48	46	26	25	23	11	26	9	0	0	
Escorts	973	1184	1305	1305	920	319	440	154	171	0	Homes Checked	2646	2698	3273	1150	225	36	16	7	49	0	
Fire Assist	106	93	110	110	84	92	73	140	82	34	Assist Motorist	656	733	627	686	570	537	629	458	444	34	
Rescue Assist	713	671	688	688	618	243	142	82	0	0	Public Drunks	26	25	36	27	11	12	16	7	0	0	
Misc Calls	5062	4387	4490	4490	3770	3321	2739	3609	4940	12	Auto Accidents	196	179	175	191	151	135	156	167	179	12	
Domestic Calls	338	326	273	273	202	211	260	427	269	5100	Appx Damage Acc	417762	698169	456445	485440	262950	241083	489030	426580	409571	5100	
Cases Open <i>see below</i>	580	541	448	448	400	397	347	280	302	4	Personal Injuries	36	32	40	33	18	61	23	36	45	4	
Total Calls	8488	10790	11475	9417	7038	5321	4708	5471	6542	5146												
Breakdown of Cases Opened for Investigation																						
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
B/E or B/E/L	50	59	36	36	34	27	26	16	19	2	Larceny from M/V	26	26	21	35	9	15	8	2	0	0	
Drug Cases	28	18	38	32	35	21	35	34	11	0	Domestic Assaults	25	27	21	17	19	14	18	7	10	0	
Larceny/Shoplifting	99	76	57	72	67	56	30	65	49	2	Motor Vehic Theft	4	4	3	8	4	5	2	2	1	0	
Unauthorized Use MV	5	2	1	0	0	1	1	2	0	0	Injury to Prop	47	51	34	55	37	53	41	35	33	0	
Misc Cases(not in other cat)	131	95	106	116	78	87	95	98	98	8	Weapon Violation	6	22	18	12	11	15	13	11	24	0	
Assaults	26	25	25	28	30	23	26	14	32	1	Assault with Gun	4	15	11	7	2	10	9	4	6	0	
Vandalism	45	53	19	4	18	11	0	3	0	0	Concealed Weapon	2	7	7	3	0	4	5	3	17	0	
Arson	1	1	0	0	0	0	0	0	0	0	Murder/Attempt	2	1	1	0	2	0	1	1	1	0	
Trespassing	6	7	6	10	8	5	3	4	10	0	Robbery	1	5	0	4	3	2	2	0	3	0	
Shoplifting	0	0	0	0	0	0	0	1	0	5	Resist Arrest	1	4	0	0	9	9	1	1	4	1	
Fraud/Counterfiet	37	32	28	21	17	17	15	10	11	4	Sex Offenses	17	5	4	6	1	7	12	4	7	0	
Embezzlement	9	4	3	3	3	46	4	1	8	0	Forgery/Uttering	8	2	2	1	0	4	1	2	0	0	
Total Cases Assinged	580	541	441	#REF!	387	432	348	320	344	23	Open Cases											170
Total Cases Cleared										28												
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Arrests	299	300	310	273	220	173	240	115	139	17	Traffic Citations	356	543	263	336	320	538	338	291	436	48	







Edenton Fire Department Monthly Report

January 1 – January 1, 2024

Town Calls – 23

County Calls – 16

Commercial Alarms – 6

Residential Alarms – 6

CO Calls – 0

Auto Accidents – 7

Structure Fires – 2

Vehicle Fire – 1

Gas Leak – 2

Good Intent Call – 2

Smoke Scare – 1

Brush Fire/Trash Fire – 1

Powerline / Transformer – 1

Rescue – 0

Public Service – 2

Unauthorized Burning – 0

Electrical Problems – 2

Boat – 0

Smoke Detector & Battery Change Install – 1

EMS Assist – 2

Haz-Mat – 2

Police Dept. Assist – 0

Storm Calls – 0

Crop Fire – 0

9-1-1 Hang Up – 1

Training

January 2 – Paid Staff Training – 9 Members

January 9, 10, 11 & 16 – NC OSFM Firefighter Certification – Fire & Life Safety Initiatives – 2 Members (Currituck)

January 13 – NC RRT-1 – Haz Mat Team – 1 Member

January 16, 17, 18, 23, 24 & 25 – NC OSFM Haz Mat Operations Certification – 1 Member (Currituck)

January 18 – In-house Training – Tour of Stable Cotton – 19 Members

January 20, 23, 25, 27 & 30 – NC OSFM Firefighter Certification – Fireground Ops 4 – 2 Members (Currituck)

January 30 – NC OSFM Firefighter Certification – Emergency Medical Care – 2 Members (Currituck)

FF Kevin Holton and Hunter Shean both finished the NC OSFM Firefighter Certification Program in Currituck County. This certification is 428 hours of training hours, this makes these two men NFPA 1403 compliant.

Mutual Aid: Received: 13 Given: 0

**Town of Edenton
Department of Public Works**

**Monthly Report
JANUARY 2024**

To: Honorable Mayor and Council Members

The landscaping department completed routine cutting and trimming right-of-way's, ditches and downtown areas. Took down 24 Christmas trees at the Cupola house, pulled up the T-Posts and took the stands to the Chamber and put in the attic. Blew off sidewalks downtown, on N. Oakum, the parking lot at EVM and both parking lots on Eden St. Trimmed trees at Oak Hill with the bucket truck. Checked trash cans downtown, in all the parks and in Beaver Hill. Assessed a pecan tree at 201 N. Broad to determine the age and condition for homeowner to take information to the historic commission. Took down all of the Christmas wreaths on the light poles downtown. Also took down the wreaths on the front and side of town hall and off of the "Welcome to Edenton" sign at Walgreens. Picked up debris downtown and in the parks. Checked storm drains. Cut back volunteer trees and bushes growing on ditch bank next to Duck-Thru. Cleaned up the over wash on the cannon strip and in the curve at the end of S. Granville St. Pulled several logs out of the harbor at Colonial Park. Cleaned up flowers that were blown off of headstones in Beaver Hill and Vine Oak after bad wind and rain storm. Pruned tree at 112 W. Church St. for trolley clearance. Picked up fallen limbs and small branches in the African/American Cemetery. Cut down tree along the road in front of the old Food Lion Parking lot on Broad St. after it was damaged during a wind and rain storm. Trimmed tree on the SE corner of Freemason and Granville for clearance of the vac truck. Cleaned up over wash in the curve at the end of S. Granville. Put flags back up downtown and on the cannon strip. Spread 16 yards of mulch under the zip line at Colonial Park. Cleaned out flower boxes downtown. Weeded the beds around the police dept. and cut down a dead tree in the back next to the parking lot. Picked up trash in the Wetlands. Picked up trash at the on/off ramps by Shannonhouse Rd. and on Va. Rd. Pruned an oak tree at Stratford Park.

The water department performed daily water plant checks, system chlorine checks weekly, collected upstream and downstream PH samples, collected PH and chlorine samples collected twice a month. Completed the end of the month sampling, and DMR reports. Flushed hydrants. Installed meters, located meters, read and reread meters. Cleaned water plants. Mowed and weedeated Beaver Hill, Twiddy Ave, and Boswell St. Checked plants and wells. Completed daily plant checks for hardness.

In the sewage treatment plant took monthly effluent samples. Completed daily ph. and total chlorine residual samples, changed fields, pulled and clean influent and effluent baskets and fixed leaks in zones 4, 14 and 28. Fixed 6" pipe in zone 6. Located main isolation valves for the Wooten Company. Cleaned the strainer behind the effluent pumps, cleaned up outside around pumps and checked spray heads. Fixed the 4x4 post on fence line and repaired bob wire. Contractors finished new baffle curtain inside of the lagoon. Contractors poured new concrete slab for new headworks.

The water/sewer department Rodded sewer on Blade St. Completed various water shut off/on's. Checked and cleaned lift stations. Completed various locates throughout town and 32. Called in locates for upcoming jobs. Rodded sewer main from Red Apple to W. Hicks St. Bypassed sewer from W. Peterson to W. Hicks St. Cleaned manholes. Dug up sinkhole 706 N. Broad St. to repair storm drain. Reset tripped pumps at Tyler Ln. lift station. Rplaced meter lid at 140 Morris Circle. Cleaned floats at Tyler Ln. Repaired sewer service line at 214 Queen Anne Dr. Installed backflow and new box at 212 Tyler Ln. Checked for meter leak at 129 W. Freemason St. Identified leaking meter behind old Food Lion. Installed weather station at the main lift station. Pulled pump at Tyler Ln. lift station. Repaired broken sewer main at 709 N. Broad St. Fixed water leak at 709 N Broad St. Rodded sewer clean out for customer at 410 Phillips St. (possible break in service line) (Cable). Swapped meter

at 212 Tyler Ln. to test for faulty meter (meter was not faulty). Set up bypass pump at storm water. Pumped out Peanut Dr. with Atlantic Sewage. Fixed water leak at 202 N. Oakum St. Installed new meter at 110 W. Freemason St. Checked several meters for leaks on leak report. Helped Pearson Pump with storm water repairs. Called in locates for Overton's to start sewer rehab on Granville St. Met with Eastern Carolina Construction on water and sewer line placement and inspections at Jackson Dairy. Inspected high priority lines. Repaired broken sewer service at 106 E Freemason St. Replaced sewer service at 106 E. Freemason. Repaired force main at 1301 Paradise Rd. Repaired 8" water main at SECU (Fiber Bore). Fixed water leak at 414 N. Granville. Rodded and cleaned E. Freemason by ball field. Replaced Hydrant corner of W. Freemason/Granville. Capped water line at 515 E. Church St. (Jackson Dairy). Rodded sewer at Albemarle Boats. Rodded sewer cleaned out at 200 Boswell St. Cleaned floats and moved float at Tyler Ln lift station. Pulled pump 1 at Paradise lift station. Supervised Overton's construction on sewer rehab N. Granville St. Repaired broken water services on N. Granville St. Repaired sewer service at Feyer Ford. Cleaned and camera line W. Freemason / W. Carteret to locate sewer services. Repaired sewer service and installed new tap at 315 W. Church St. Installed meter at 1392 N. Broad St. Repaired driveway at 315 W. Church St. Repaired water service at 110 W. Church St. Checked leaking hydrants. Disconnected pump #1 for rebuild Best Repair Company. Responded to power outage Tyler Ln. lift station.

The street department Cleaned drain boxes. Swept daily zones. Filled potholes with cold patch. Fixed stop sign on Cabarrus and Oakum. Worked on pump storm water pump station. Put sidewalk pieces back in, fixed the storm drain box and replaced the pipe on Winborne Lane. Fixed storm drain box on Boswell St. Clean storm drain grates. Fixed multiple street signs. Replaced sign post on Broad and Carteret St.

The sanitation department continues to work hard in keeping the town clean and looking beautiful. Solid waste route pickup East and West (Mon, Fri). Emptied dumpsters for contract customers (Tues, Thurs). Delivered several trash carts and recycle carts to customers throughout the town. Picked up yard waste (Thurs & Fri.). Ran the leaf machine. Checked dumpsters for any repair work. Pushed up leaves and yard debris at the landfill. Completed temperature readings at the yard waste site for grass piles. Sanitation dumped overloaded dumpster. Cleaned the transfer station. Waff Co. delivered trash trailer to landfill in Windsor. Helped fire department at Rose's parking lot.

David Myers,
Director of Public Works

Garage Report for 1/2024

62 cars/trucks/tractors/generators/other equipment had annual service work performed that includes if applicable, oil and filter change, rotate and balance tires, check all belts, hoses, brakes, air filters, air pressure, steering linkages, state inspection.

67 other repairs completed

Major Repairs included

Asset ID	Asset Description	Notes	Notes2	Labor	Parts\$
Solid Waste-E.6T-590	1988 case bulldozer MC 1150E	no start at yard waste site	Multiple trips to and from yard waste site for parts and tools. found battery terminal burned into, replaced, found battery disco switch failed and would not latch, replaced. found starter had failed. build special tool for removal. removed and replaced starter. extra time needed for difficult sourcing of parts concern corrected	10	\$ 425.00
Water Treatment-700	2006 Chevy k-1500	PM needed	pm completed replaced ball joints control arms cv axle tierods and dipstick tub	9	\$ 897.77
Police-61	2007 Ford Crown Victoria	PM needed	PM completed, spark plug blown out, preformed repair of spark plug threads, replaced damaged coil and plug. road test, multiple missfires. diag found spark plugs needed replacement and 1 coil. replaced all plugs and coil	6	\$ 470.15
General Garage Maint 2000	General Maint.	General Duties	Transport vehicles/equipment, assist other departments, repair un-tracked assets, clean up,	64.9	\$ 74.41
Street-122	2022 Leaf Truck	PM, NCSI, road call tube fell off, no crank on pony engine	PM, NCSI, road call reinstalled tube, put out fire, repaired bad connections,	16.5	\$ 346.31
Streets-808	2004 International (VAC)	PM, hydro leak, check H2O pump	PM completed, repaired hydro leak on reel control, repaired rear safety lights, pulled valves on H2O pump and clean, repaired both pump drains, and tank drains	10	\$ 785.96