

# Town of Mineral Springs

## *Mayor*

*Frederick (Rick) Becker*

## *Mayor Pro Tem*

*Jerry Countryman*

## *Council Members*

*Valerie Coffey*

*Janet Critz*

*Lundeen Cureton*

*Bettylyn Krafft*

*Jim Muller*



## *Town Clerk*

*Vicky Brooks*

## *Mailing Address*

*P.O. Box 600*

*3506 Potter Road S*

*Mineral Springs, NC 28108*

*Phone: 704-243-0505*

*Fax: 704-243-1750*

[www.mineralspringsnc.com](http://www.mineralspringsnc.com)

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## \*\*\*\*\*PUBLIC NOTICE\*\*\*\*\*

January 6, 2021

The Mineral Springs Town Council will conduct their regular meeting scheduled for Thursday, January 13, 2022 at 7:30 p.m. with council members participating remotely via Zoom software.

The public can view the meeting:

1. Join the meeting through Zoom on your computer or cellphone.  
Simply click on the following link or type it into your internet browser:  
<https://us02web.zoom.us/j/88295298786> Meeting ID 882 9529 8786

If you have not used Zoom before, you are encouraged to download the application from their website at Zoom.us and try it out prior to the meeting. There are no costs associated with the software or attending the meeting. If you are having trouble downloading the software, please call Town Clerk Vicky Brooks before 2:00 p.m. on Thursday, January 13<sup>th</sup>, so she can try to assist you.

2. Join the meeting through audio only via telephone.  
Simply call one of the following numbers: 1-346-248-7799 US (Houston), 1-669-900-6833 US (San Jose), 1-929-205-6099 US (New York), 1-301-715-8592 US, 1-253-215-8782 US, or 1-312-626-6799 US (Chicago). When prompted, enter meeting ID 882 9529 8786 followed by the pound (#) sign. Depending on your carrier, long distance charges may apply.

**Town of Mineral Springs**  
**Electronic Meeting via Zoom**  
**Meeting ID#882 9529 8786**  
**Mineral Springs Town Council**  
**Regular Meeting**  
**January 13, 2022 ~ 7:30 P.M.**

**AGENDA**

**ATTENTION:** Due to the Omicron variant surge and for the personal safety of the public, town employees, and town council, this meeting will be conducted virtually. In order to comply with the open meetings law, the town is providing you with the ability to attend this meeting virtually via Zoom by calling one of the following numbers +1-346-248-7799 US (Houston), +1-669-900-6833 US (San Jose), +1-929-205-6099 US (New York), +1-301-715-8592 US, +1-253-215-8782 US (Tacoma), or +1-312-626-6799 US (Chicago) or by visiting <https://us02web.zoom.us/j/88295298786>. The meeting ID# is 882 9529 8786 for either method (phone or web).

**1. Opening**

The meeting will be called to order and roll call will be conducted.

**2. Public Comments**

The town council will hear comments from members of the public on any matters of interest to them during this ten-minute period.

**ATTENTION:** Public comments will be taken virtually via Zoom as described above. If you wish to sign up to speak at this meeting, please contact Town Clerk Vicky Brooks at 704-289-5331 (text or voice) or by email at [msvickybrooks@aol.com](mailto:msvickybrooks@aol.com) by 2:00 p.m. January 13, 2022.

**3. Consent Agenda – Action Item**

- A. Approval of the December 9, 2021 Regular Meeting Minutes
- B. Acceptance of the November 2021 Union County Tax Report
- C. Acceptance of the November 2021 Finance Report

**4. Consideration of Accepting the Audit Report – Action Item**

The council will consider accepting the audit report for FY2020-2021.

**5. Selection of Council Members to Serve as the Delegate and Alternate to Centralina Council of Governments – Action Item**

The council will select a delegate and alternate to serve on the Centralina Council of Governments board. Currently Councilwoman Coffey is serving as the delegate and Councilwoman Kraft is the alternate.

**6. Selection of Council Members to Serve as the Delegate and Alternate for Charlotte Regional Transportation Organization (CRTPO) – Action Item**

The council will select a delegate and alternate to serve as the delegate and alternate to CRTPO. Currently Mayor Becker is serving as the delegate.

**7. Discussion of Future Virtual Meetings for the Town Council, Planning Board, Board of Adjustment, and Steering Committee Meetings**

The council will discuss future virtual meetings of town boards.

**8. Authorization of the Purchase of a New Computer**

The council will discuss authorizing the purchase of a new computer for the town clerk/zoning administrator.

**9. Staff Updates**

The staff will update the council on any developments that may affect the town.

**10. Other Business**

**11. Adjournment**

**Draft Minutes of the  
Mineral Springs Town Council  
Organizational Meeting / Regular Meeting  
December 9, 2021 – 7:30 p.m.**

The Town Council of the Town of Mineral Springs, North Carolina, met in Organizational Meeting and Regular Session at the Mineral Springs Town Hall located at 3506 Potter Road South, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, December 9, 2021.

Present: Mayor Frederick Becker III, Mayor Pro Tem Valerie Coffey, Councilwoman Janet Critz, Councilwoman Lundeen Cureton, Councilwoman Bettylyn Krafft, and Councilman Jim Muller.

Absent: Councilman Jerry Countryman.

Staff Present: Town Clerk/Zoning Administrator Vicky Brooks, Attorney Bobby Griffin, and Deputy Town Clerk Janet Ridings.

Visitors: None.

**1. Organizational Meeting**

**A.** Mayor Becker opened the Organizational Meeting at 7:30 p.m.

**B.** Town Clerk Vicky Brooks read the municipal election results from November 2, 2021 as follows: Mayor: Frederick Becker III – 265 votes. Town Council: Nicholas Altherr – 37 votes; Jerry Countryman – 242 votes; Janet Critz – 196 votes; Chelsey Felts – 117 votes; Richard Helms – 123 votes; Bettylyn Kraft – 205 votes. Unexpired term on Town Council: Charles Bowden – 62 votes; Jim Muller – 243 votes.

Mayor Becker thanked Ms. Brooks and noted that she had confirmed Councilwomen Krafft and Critz, and Councilman Countryman were officially reelected, and that the new council member was Jim Muller who would be sworn in with the other two council members that were present; Councilman Countryman will be sworn in at a later time, because he has an excused absence.

**C.** Town Clerk Vicky Brooks administered the Oath of Office to Mayor Becker.

Mayor Becker administered the Oath of Office to Councilwoman Critz, Councilwoman Bettylyn Krafft and Councilman Jim Muller.

Mayor Becker congratulated the returning and new council members.

**D.** Mayor Becker explained the final step was to nominate and appoint the Mayor Pro Tempore and if the Mayor Pro Tempore was not present the Oath could be postponed.

Councilwoman Critz nominated Councilman Countryman, and noted he was the council member with the most votes, which has been used as the guideline [for selection of mayor pro tempore]. Councilwoman Critz added that wasn't an absolute, but Councilman Countryman and Councilwoman Cureton were the most senior councilmembers and Councilman Countryman would like to serve, which he verified last month.

Mayor Becker clarified that Councilman Countryman did not get the highest number of votes this year, it was Councilman Muller.

Councilwoman Critz responded she was considering just...

Mayor Becker responded, “just in the absolute, just to make sure for the record.”

Councilwoman Critz commented Councilman Muller was new to this and would not want to fill those shoes.

Mayor Becker responded Councilman Muller probably would not, but he wanted to make sure that was clarified for the record.

Councilwoman Coffey motioned to close the nominations for mayor pro tempore and Councilwoman Cureton seconded. The motion passed unanimously. Ayes: Coffey, Critz, Cureton, Krafft, and Muller. Nays: None.

Councilwoman Critz motioned to approve Councilman Countryman and Councilman Muller seconded. The motion passed unanimously. Ayes: Coffey, Critz, Cureton, Krafft, and Muller. Nays: None.

Councilman Countryman will be sworn in for both of his offices when he returns.

## **2. Adjournment of the Organizational Meeting**

Mayor Becker closed the Organizational Meeting at 7:47 p.m.

## **3. Opening of the Regular Meeting**

With a quorum present at 7:47 p.m. on December 9, 2021, Mayor Frederick Becker called the Regular Town Council Meeting to order.

Councilwoman Critz delivered the invocation.

Pledge of Allegiance.

## **4. Public Comments**

There were no public comments.

## **5. Consent Agenda – Action Item**

Councilwoman Coffey motioned to approve the consent agenda containing the November 18, 2021 Regular Meeting Minutes, the October 2021 Union County Tax Report, the October 2021 Finance Report, and the 2022 Town Council Regular Meeting Schedule and Councilwoman Krafft seconded. The motion passed unanimously. Ayes: Coffey, Critz, Cureton, Krafft, and Muller. Nays: None.

## **6. Consideration of Appointing a Planning Board Member – Action Item**

Mayor Becker called Ms. Elizabeth Voigt up to the microphone to introduce herself.

Ms. Voigt introduced herself and stated she was a resident of Mineral Springs and had grown up here most of her life. Ms. Voigt and her husband have a two-year-old little boy. Ms. Voigt has been wanting to become more involved in the community and after the most recent election she was looking online and talking to a few of the council members when she realized there was an opening on the planning committee that she was interested in.

Mayor Becker thanked Ms. Voigt for applying and commented he loved her application; it sounded like it fits “Conservation by Design”.

Councilwoman Critz stated she had known Ms. Voigt since she was a very little girl and was very excited after she got married and managed to buy and move back to Mineral Springs. “It’s been our hearts’ desire, our whole council that we get younger people involved in local government, because we are aging at the speed of light and so Ms. Voigt has had the opportunity to see a lot of change”, Councilwoman Critz said. Councilwoman Critz mentioned that Ms. Voigt’s mother and Councilwoman Krafft worked together with the annexation the town did. Councilwoman Critz thought Ms. Voigt was going to be a good addition and was thankful for her willingness to commit.

Councilwoman Critz motioned to accept Elizabeth Voigt's nomination to the planning board and Councilwoman Krafft seconded. The motion passed unanimously. Ayes: Coffey, Critz, Cureton, Krafft, and Muller. Nays: None.

## 7. Staff Updates

There were no staff updates.

## 8. Other Business

Councilman Muller commented with the appointment of Ms. Voigt to the planning board and his swearing in tonight it officially puts him on three positions with the town, so he officially stepped down from the planning board.

Councilwoman Critz asked Councilman Muller if he were going to remain on the Board of Adjustment.

Councilman Muller responded he would remain on the Board of Adjustment.

Mayor Becker asked Ms. Brooks or Attorney Griffin if the town council had to accept Councilman Muller's resignation at some point, because the council would have to wait until next month to officially adopt the acceptance.

Attorney Griffin responded it was always good to do that; just vote to accept the resignation.

Mayor Becker commented he did not know if the council could do that tonight, because it was not on the agenda.

Attorney Griffin responded with 4/5ths of the majority the council could.

Mayor Becker asked the council first for a motion to amend the agenda to allow the addition of acceptance of Councilman Muller's planning board resignation.

Councilwoman Coffey motioned to amend the agenda to accept Councilman Muller's resignation from the planning board and Councilwoman Cureton seconded. The motion passed unanimously. Ayes: Coffey, Critz, Cureton, Krafft, and Muller. Nays: None.

## 9. Acceptance of a Planning Board Member Resignation – Added Agenda Action Item

Councilwoman Krafft motioned to accept Councilman Muller's resignation from the planning board and Councilwoman Critz seconded. The motion passed unanimously. Ayes: Coffey, Critz, Cureton, Krafft, and Muller. Nays: None.

Mayor Becker thanked Attorney Griffin for the advice. The council does not like to add things to the agenda if they require voting, but the amendment process can be done as a formality. Mayor Becker thanked Councilman Muller for his service to the planning board and the board of adjustment, which he is continuing to serve on.

## 10. Adjournment – Action Item

At 8:00 p.m. Councilwoman Coffey motioned to adjourn the meeting and Councilman Muller seconded. The motion passed unanimously. Ayes: Coffey, Critz, Cureton, Krafft, and Muller. Nays: None.

The next regular meeting will be on Thursday, January 13, 2022 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

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Vicky A. Brooks, CMC, NCCMC, Town Clerk

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Frederick Becker III, Mayor

NOVEMBER 2021  
TOWN OF MINERAL SPRINGS  
PERCENTAGE REPORT

<b>NOVEMBER 30, 2021 REGULAR TAX</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
BEGINNING CHARGE	79,991.82	69,660.10	67,958.06	67,375.22	65,441.40	61,553.74
TAX CHARGE						
PUBLIC UTILITIES CHARGES						
DISCOVERIES	0.52					
NON-DISCOVERIES	41.52	34.72	34.72	34.72		
RELEASES						
<b>TOTAL CHARGE</b>	<b>80,033.86</b>	<b>69,694.82</b>	<b>67,992.78</b>	<b>67,409.94</b>	<b>65,441.40</b>	<b>61,553.74</b>
BEGINNING COLLECTIONS	13,254.68	69,473.73	67,791.34	67,311.06	65,375.36	61,487.70
COLLECTIONS - TAX	38,751.61	45.92	35.99	34.72		
COLLECTIONS - INTEREST		4.36	6.65	9.54		
<b>TOTAL COLLECTIONS</b>	<b>52,006.29</b>	<b>69,519.65</b>	<b>67,827.33</b>	<b>67,345.78</b>	<b>65,375.36</b>	<b>61,487.70</b>
BALANCE OUTSTANDING	28,027.57	175.17	165.45	64.16	66.04	66.04
<b>PERCENTAGE OF REGULAR</b>	<b>64.98%</b>	<b>99.75%</b>	<b>99.76%</b>	<b>99.90%</b>	<b>99.90%</b>	<b>99.89%</b>
<b>COLLECTION FEE 1.5 %</b>	<b>581.27</b>	<b>0.75</b>	<b>0.64</b>	<b>0.66</b>	<b>-</b>	<b>-</b>

NOVEMBER 2021  
TOWN OF MINERAL SPRINGS  
PERCENTAGE REPORT

2015	2014	2013	2012
62,157.91	64,338.55	64,894.00	66,094.83
<b>62,157.91</b>	<b>64,338.55</b>	<b>64,894.00</b>	<b>66,094.83</b>
62,132.73	64,313.12	64,873.47	66,085.39
<b>62,132.73</b>	<b>64,313.12</b>	<b>64,873.47</b>	<b>66,085.39</b>
25.18	25.43	20.53	9.44
<b>99.96%</b>	<b>99.96%</b>	<b>99.97%</b>	<b>99.99%</b>
-	-	-	-



## Town of Mineral Springs

# FINANCE REPORT November 2021

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**January 13, 2022**

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# Cash Flow Report FY2021 YTD CASH

7/1/2021 through 11/30/2021

12/16/2021

Page 1

Category	7/1/2021- 11/30/2021
<b>INCOME</b>	
Interest Income	947.66
Other Inc	
NC Grant	135,309.38
Zoning	1,735.00
TOTAL Other Inc	137,044.38
Prop Tax 2021	
Receipts 2021	
Tax	13,184.02
TOTAL Receipts 2021	13,184.02
TOTAL Prop Tax 2021	13,184.02
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	0.48
Tax	4.95
TOTAL Receipts 2015	5.43
TOTAL Prop Tax 2015	5.43
Prop Tax 2017	
Receipts2017	
Int	15.78
Tax	44.27
TOTAL Receipts2017	60.05
TOTAL Prop Tax 2017	60.05
Prop Tax 2018	
Receipts	
Int	13.80
Tax	53.25
TOTAL Receipts	67.05
TOTAL Prop Tax 2018	67.05
Prop Tax 2019	
Receipts 2019	
Int	14.77
Tax	84.99
TOTAL Receipts 2019	99.76
TOTAL Prop Tax 2019	99.76
Prop Tax 2020	
Receipts	
Int	13.30
Tax	185.72
TOTAL Receipts	199.02
TOTAL Prop Tax 2020	199.02
TOTAL Prop Tax Prior Years	431.31
Sales Tax	
Sales & Use Dist	8,211.42
TOTAL Sales Tax	8,211.42
Veh Tax	
Int 2021	20.78
Tax 2021	2,423.01
TOTAL Veh Tax	2,443.79

# Cash Flow Report FY2021 YTD CASH

7/1/2021 through 11/30/2021

12/16/2021

Page 2

Category	7/1/2021- 11/30/2021
<b>TOTAL INCOME</b>	<b>162,262.58</b>
<b>EXPENSES</b>	
Attorney	2,208.75
Audit	3,547.50
Community	
Greenway	1,254.54
Maint	1,422.25
Parks & Rec	
Park	859.38
TOTAL Parks & Rec	859.38
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	7,536.17
Emp	
Benefits	
Dental	480.00
Life	357.12
NCLGERS	7,392.65
Vision	84.00
TOTAL Benefits	8,313.77
Bond	550.00
FICA	
Med	808.33
Soc Sec	3,456.30
TOTAL FICA	4,264.63
Payroll	774.83
Work Comp	2,026.48
TOTAL Emp	15,929.71
Office	
Clerk	16,520.00
Council	5,000.00
Deputy Clerk	4,883.35
Dues	5,328.00
Equip	429.50
Finance Officer	15,260.00
Ins	3,761.69
Maint	
Materials	280.06
Service	3,507.80
TOTAL Maint	3,787.86
Mayor	2,567.19
Post	768.73
Records	5,245.09
Supplies	730.34
Tel	3,819.35
Util	1,625.54
TOTAL Office	69,726.64
Planning	
Administration	

## Cash Flow Report FY2021 YTD CASH

7/1/2021 through 11/30/2021

12/16/2021

Page 3

Category	7/1/2021- 11/30/2021
Contract	1,254.40
Salaries	14,280.00
TOTAL Administration	15,534.40
Land Use Plan	
Contract	6,930.00
Survey	1,697.15
TOTAL Land Use Plan	8,627.15
Misc	683.07
TOTAL Planning	24,844.62
Street Lighting	509.33
Tax Coll	
Contract	276.25
TOTAL Tax Coll	276.25
Training	
Staff	200.00
TOTAL Training	200.00
Travel	101.92
<b>TOTAL EXPENSES</b>	<b>124,880.89</b>
 <b>TRANSFERS</b>	
FROM Check Min Spgs	135,309.38
FROM South State CD	310,127.56
TO MM Sav ParkSterling	-310,127.56
TO CSLRF Fund	-135,309.38
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>37,381.69</b>

# Account Balances History Report - As of 11/30/2021

(Includes unrealized gains)

Account	6/29/2021 Balance	6/30/2021 Balance	7/31/2021 Balance	8/31/2021 Balance	9/30/2021 Balance	10/31/2021 Balance	11/30/2021 Balance
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
Check Min Spgs	60,500.72	60,191.38	21,196.03	6,497.35	46,877.77	38,508.55	22,080.89
MM Sav ParkSterling	630,684.60	630,741.62	630,793.46	630,821.11	630,847.03	630,872.09	941,036.65
NCCMT_Cash	2,357.83	2,357.85	2,357.87	2,357.89	2,357.91	2,357.93	2,357.95
South State CD	309,347.47	309,347.47	309,347.47	309,347.47	309,347.47	310,123.31	0.00
CSLRF Fund	0.00	0.00	0.00	135,309.38	135,309.38	135,309.38	135,309.38
<b>TOTAL Cash and Bank Accounts</b>	<b>1,002,890.62</b>	<b>1,002,638.32</b>	<b>963,694.83</b>	<b>1,084,333.20</b>	<b>1,124,739.56</b>	<b>1,117,171.26</b>	<b>1,100,784.87</b>
<b>Other Assets</b>							
State Revenues Receivable	0.00	62,068.53	58,511.97	55,915.26	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>62,068.53</b>	<b>58,511.97</b>	<b>55,915.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,002,890.62</b>	<b>1,064,706.85</b>	<b>1,022,206.80</b>	<b>1,140,248.46</b>	<b>1,124,739.56</b>	<b>1,117,171.26</b>	<b>1,100,784.87</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
Accounts Payable	692.76	1,996.43	692.76	692.76	692.76	692.76	692.76
Restricted Fund Balance	0.00	0.00	0.00	135,309.38	135,309.38	135,309.38	135,309.38
<b>TOTAL Other Liabilities</b>	<b>692.76</b>	<b>1,996.43</b>	<b>692.76</b>	<b>136,002.14</b>	<b>136,002.14</b>	<b>136,002.14</b>	<b>136,002.14</b>
<b>TOTAL LIABILITIES</b>	<b>692.76</b>	<b>1,996.43</b>	<b>692.76</b>	<b>136,002.14</b>	<b>136,002.14</b>	<b>136,002.14</b>	<b>136,002.14</b>
<b>OVERALL TOTAL</b>	<b>1,002,197.86</b>	<b>1,062,710.42</b>	<b>1,021,514.04</b>	<b>1,004,246.32</b>	<b>988,737.42</b>	<b>981,169.12</b>	<b>964,782.73</b>

Mineral Springs Budget Comparison 2021-22

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2021-22 (Includes Budget Amendment 2021-01)										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 7,391.25	\$ 2,208.75	23.0%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,008.75	\$ 300.00	
Audit	\$ 4,730.00	\$ 1,182.50	\$ 3,547.50	75.0%	\$ -	\$ -	\$ -	\$ -	\$ 3,547.50	
Charities & Agencies	\$ 10,545.00	\$ 10,545.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 26,000.00	\$ 18,463.83	\$ 7,536.17	29.0%	\$ 4,600.00	\$ 215.09	\$ 339.60	\$ 890.09	\$ 1,491.39	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 35,400.00	\$ 19,470.29	\$ 15,929.71	45.0%	\$ 5,372.13	\$ 2,621.90	\$ 2,651.01	\$ 2,484.22	\$ 2,800.45	
Elections	\$ 3,300.00	\$ 3,300.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Office & Administrative	\$ 157,719.00	\$ 87,992.36	\$ 69,726.64	44.2%	\$ 26,588.71	\$ 10,941.21	\$ 10,616.90	\$ 10,358.15	\$ 11,221.67	
Planning & Zoning	\$ 74,272.00	\$ 49,427.38	\$ 24,844.62	33.5%	\$ 4,537.40	\$ 4,675.36	\$ 5,567.99	\$ 4,567.87	\$ 5,496.00	
Street Lighting	\$ 1,200.00	\$ 690.67	\$ 509.33	42.4%	\$ -	\$ 102.37	\$ 102.41	\$ 101.69	\$ 202.86	
Tax Collection	\$ 1,600.00	\$ 1,323.75	\$ 276.25	17.3%	\$ -	\$ 26.03	\$ 24.82	\$ 123.63	\$ 101.77	
Training	\$ 3,000.00	\$ 2,800.00	\$ 200.00	6.7%	\$ -	\$ -	\$ -	\$ 200.00	\$ -	
Travel	\$ 4,200.00	\$ 4,098.08	\$ 101.92	2.4%	\$ -	\$ -	\$ -	\$ -	\$ 101.92	
Capital Outlay	\$ 25,849.00	\$ 25,849.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 389,215.00</b>	<b>\$ 264,334.11</b>	<b>\$ 124,880.89</b>	<b>32.1%</b>	<b>\$ 41,398.24</b>	<b>\$ 18,881.96</b>	<b>\$ 19,602.73</b>	<b>\$ 19,734.40</b>	<b>\$ 25,263.56</b>	
<b>Off Budget:</b>										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers					\$ -	\$ 135,309.38	\$ -	\$ -	\$ -	
<b>Total Off Budget:</b>			<b>\$ 135,309.38</b>		<b>\$ -</b>	<b>\$ 135,309.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Mineral Springs Monthly Revenue Summary 2021-22

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2021-22 (Includes Budget Amendment 2021-01)											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 600.00	\$ 168.69	\$ 431.31	71.9%	\$ -	\$ 116.98	\$ -	\$ 88.21	\$ 226.12		
Property Tax - 2021	\$ 77,765.00	\$ 64,580.98	\$ 13,184.02	17.0%	\$ -	\$ -	\$ -	\$ 8,153.04	\$ 5,030.98		
Fund Balance Approp.	\$ 25,000.00	\$ -	\$ 25,000.00	100.0%	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 2,500.00	\$ 1,552.34	\$ 947.66	37.9%	\$ 51.86	\$ 27.67	\$ 25.94	\$ 800.92	\$ 41.27		
Sales Tax - Electric	\$ 208,000.00	\$ 208,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 29,430.00	\$ 21,218.58	\$ 8,211.42	27.9%	\$ -	\$ -	\$ 2,764.21	\$ 2,753.93	\$ 2,693.28		
Sales Tax - Other Util.	\$ 21,350.00	\$ 21,350.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,145.00	\$ 13,145.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 6,725.00	\$ 4,281.21	\$ 2,443.79	36.3%	\$ -	\$ 809.59	\$ 868.68	\$ -	\$ 765.52		
Zoning Fees	\$ 3,500.00	\$ 1,765.00	\$ 1,735.00	49.6%	\$ 150.00	\$ 660.00	\$ 435.00	\$ 370.00	\$ 120.00		
Other	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
CSLRF (Non-Budget)	\$ -	\$ -	\$ 135,309.38			\$ 135,309.38					
<b>Totals</b>	<b>\$ 389,215.00</b>	<b>\$ 337,261.80</b>	<b>\$ 51,953.20</b>	<b>13.3%</b>	<b>\$ 25,201.86</b>	<b>\$ 1,614.24</b>	<b>\$ 4,093.83</b>	<b>\$ 12,166.10</b>	<b>\$ 8,877.17</b>		
+CSLRF, -Fund Bal App			\$ 162,262.58								
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>			
Property Tax - prior											
Property Tax - 2021											
Fund Balance Approp.											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
CSLRF (Non-Budget)											
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



# November 2021 Cash Flow Report - Nov 2021

11/1/2021 through 11/30/2021

12/16/2021

Page 1

Category	11/1/2021- 11/30/2021
<b>INCOME</b>	
Interest Income	41.27
Other Inc	
Zoning	120.00
TOTAL Other Inc	120.00
Prop Tax 2021	
Receipts 2021	
Tax	5,030.98
TOTAL Receipts 2021	5,030.98
TOTAL Prop Tax 2021	5,030.98
Prop Tax Prior Years	
Prop Tax 2017	
Receipts2017	
Int	14.74
Tax	41.24
TOTAL Receipts2017	55.98
TOTAL Prop Tax 2017	55.98
Prop Tax 2018	
Receipts	
Int	11.02
Tax	41.23
TOTAL Receipts	52.25
TOTAL Prop Tax 2018	52.25
Prop Tax 2019	
Receipts 2019	
Int	9.76
Tax	53.62
TOTAL Receipts 2019	63.38
TOTAL Prop Tax 2019	63.38
Prop Tax 2020	
Receipts	
Int	4.39
Tax	50.12
TOTAL Receipts	54.51
TOTAL Prop Tax 2020	54.51
TOTAL Prop Tax Prior Years	226.12
Sales Tax	
Sales & Use Dist	2,693.28
TOTAL Sales Tax	2,693.28
Veh Tax	
Int 2021	7.30
Tax 2021	758.22
TOTAL Veh Tax	765.52
<b>TOTAL INCOME</b>	<b>8,877.17</b>
<b>EXPENSES</b>	
Attorney	300.00
Audit	3,547.50
Community	
Greenway	529.54

# November 2021 Cash Flow Report - Nov 2021

11/1/2021 through 11/30/2021

12/16/2021

Page 2

Category	11/1/2021- 11/30/2021
Maint	747.25
Parks & Rec	
Park	214.60
TOTAL Parks & Rec	214.60
TOTAL Community	1,491.39
Emp	
Benefits	
Dental	160.00
Life	119.04
NCLGERS	1,478.53
Vision	28.00
TOTAL Benefits	1,785.57
FICA	
Med	163.98
Soc Sec	701.19
TOTAL FICA	865.17
Payroll	149.71
TOTAL Emp	2,800.45
Office	
Clerk	3,304.00
Council	1,000.00
Deputy Clerk	1,083.00
Finance Officer	3,052.00
Maint	
Materials	140.43
Service	888.40
TOTAL Maint	1,028.83
Mayor	567.19
Supplies	179.96
Tel	401.95
Util	604.74
TOTAL Office	11,221.67
Planning	
Administration	
Salaries	2,856.00
TOTAL Administration	2,856.00
Land Use Plan	
Contract	2,640.00
TOTAL Land Use Plan	2,640.00
TOTAL Planning	5,496.00
Street Lighting	202.86
Tax Coll	
Contract	101.77
TOTAL Tax Coll	101.77
Travel	101.92
<b>TOTAL EXPENSES</b>	<b>25,263.56</b>
<b>TRANSFERS</b>	
FROM South State CD	310,127.56
TO MM Sav ParkSterling	-310,127.56
<b>TOTAL TRANSFERS</b>	<b>0.00</b>

November 2021 Cash Flow Report - Nov 2021  
11/1/2021 through 11/30/2021

12/16/2021

Page 3

Category	11/1/2021- 11/30/2021
<b>OVERALL TOTAL</b>	<b>-16,386.39</b>

# Register Report - Nov 2021

11/1/2021 through 11/30/2021

12/16/2021

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
11/1/2021	EFT...	Union County {NCV...	NCVTS 2109 (FY20...	Veh Tax:Tax 2021	R	755.57
			NCVTS Refunds (F...	Veh Tax:Tax 2021	R	2.65
			NCVTS 2109 (FY20...	Veh Tax:Int 2021	R	7.30
			FY2021	Tax Coll:Contract	R	-22.92
11/6/2021	EFT	Debit Card (Zoro To...	Marking Flags, Flag...	Community:Greenway	R	-32.54
11/8/2021	EFT...	Union County	FY2021	Prop Tax 2021:Receipts 2021:Tax	R	5,030.98
			FY2021	Prop Tax Prior Years:Prop Tax 2020:R...	R	50.12
			FY2021	Prop Tax Prior Years:Prop Tax 2020:R...	R	4.39
			FY2021	Prop Tax Prior Years:Prop Tax 2019:R...	R	53.62
			FY2021	Prop Tax Prior Years:Prop Tax 2019:R...	R	9.76
			FY2021	Prop Tax Prior Years:Prop Tax 2018:R...	R	41.23
			FY2021	Prop Tax Prior Years:Prop Tax 2018:R...	R	11.02
			FY2021	Prop Tax Prior Years:Prop Tax 2017:R...	R	41.24
			FY2021	Prop Tax Prior Years:Prop Tax 2017:R...	R	14.74
			FY2021	Tax Coll:Contract	R	-78.85
11/8/2021	6225	Xerox Corporation	I/N 014685540 (FY2...	Office:Supplies	R	-94.60
11/8/2021	6226	Duke Power	9100 3284 5207 (FY...	Street Lighting	R	-101.43
11/8/2021	6227	Union County Water	A/N 84361*00 (FY2...	Office:Util	R	-37.72
11/8/2021	6228	Union County Water...	A/N 91052*00 (FY2...	Community:Parks & Rec:Park	R	-14.60
11/8/2021	6229	Taylor & Sons Mowi...	I/N 0023 11/21 (FY2...	Office:Maint:Service	R	-365.00
11/8/2021	6230	Sells Paper	I/N 48783 Paper To...	Office:Maint:Materials	R	-67.20
11/8/2021	6231	Verizon Wireless	221474588-00001 (...	Office:Tel	R	-69.02
11/8/2021	6232	Kendra Gangal CPA...	I/N 1567 Audit Pmt ...	Audit	R	-3,547.50
11/9/2021	EFT	Point And Pay	06057171 (FY2021)	Other Inc:Zoning	R	50.00
11/9/2021	EFT	Debit Card (Lowe's)	Mailbox + Installatio...	Office:Maint:Materials	R	-73.23
11/12/2021	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
11/15/2021	EFT	NC Department of R...	Sales & Use Distribu...	Sales Tax:Sales & Use Dist	R	2,693.28
11/15/2021	EFT	Point And Pay	06015017A (FY2021)	Other Inc:Zoning	R	50.00
11/16/2021	EFT	Debit Card (Mellow ...	I/N 9635 Greenway ...	Community:Greenway	R	-497.00
11/18/2021	6233	Bucket, Mop, And Br...	I/N Ashley Park Dra...	Office:Maint:Service		-188.00
11/18/2021	6234	R.C.S., Inc.	I/N 128795 Park Re...	Community:Parks & Rec:Park	R	-200.00
11/18/2021	6235	Clark, Griffin & McC...	I/N 7814 11/2021 (F...	Attorney		-300.00
11/18/2021	6236	Amerigas	Ref No. 689717164 ...	Office:Util		-270.48
11/18/2021	6237	Amerigas	I/N 3128654582 30....	Office:Util		-152.72
11/18/2021	6238	Fire Control Systems	Ref A587905-IN Ala...	Office:Maint:Service	R	-335.40
11/18/2021	6239	Duke Power	9100 3284 5041 (Ol...	Office:Util	R	-26.49
11/18/2021	6240	Duke Power{Office}	A/N 9100 3284 4818...	Office:Util	R	-117.33
11/22/2021	6241	Benchmark CMR, In...	I/N 2050 Comp Plan...	Planning:Land Use Plan:Contract	R	-2,640.00
11/22/2021	624...	Municipal Insurance ...	11/21 (FY2021)	Emp:Benefits:Life	R	-59.52
			11/21 (FY2021)	Emp:Benefits:Dental	R	-80.00
			11/21 (FY2021)	Emp:Benefits:Vision	R	-14.00
11/22/2021	624...	Municipal Insurance ...	12/21 (FY2021)	Emp:Benefits:Life	R	-59.52
			12/21 (FY2021)	Emp:Benefits:Dental	R	-80.00
			12/21 (FY2021)	Emp:Benefits:Vision	R	-14.00
11/22/2021	6244	Verizon Wireless	221474588-00001 (...	Office:Tel		-70.06
11/23/2021	6245	Windstream	061348611 (FY2021)	Office:Tel		-254.88
11/29/2021	6246	Sign Pro	I/N 13006 Christmas...	Community:Maint		-747.25
11/29/2021	6247	Frederick Becker III	7/21 - 8/21 reimburs...	Travel	R	-101.92
11/29/2021	6248	Duke Power	9100 3284 5207 (FY...	Street Lighting		-101.43
11/29/2021	EFT...	Paychex	Salary 11/21 (FY202...	Office:Clerk	R	-3,105.76
			11/21 (FY2021)	Office:Deputy Clerk	R	-1,083.00

# Register Report - Nov 2021

11/1/2021 through 11/30/2021

12/16/2021

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			Salary 11/21 (FY202... Office:Finance Officer		R	-2,868.88
			Salary 11/21 (FY202... Office:Mayor		R	-567.19
			Salary 11/21 (FY202... Office:Council		R	-1,000.00
			Salary 11/21 (FY202... Planning:Administration:Salaries		R	-2,684.64
			FY2021 Emp:FICA:Soc Sec		R	-701.19
			FY2021 Emp:FICA:Med		R	-163.98
11/29/2021	EFT...NC State Treasurer		11/21 LGERS contri... Office:Clerk		R	-198.24
			11/21 LGERS contri... Office:Finance Officer		R	-183.12
			11/21 LGERS contri... Planning:Administration:Salaries		R	-171.36
			11/21 employer cont... Emp:Benefits:NCLGERS		R	-1,478.53
11/30/2021	EFT	Paychex Fees	Fees 11/21 (FY2021) Emp:Payroll		R	-149.71
11/30/2021	EFT	Debit Card (Office M... Nameplates (FY2021) Office:Supplies				-85.36
11/30/2021	DEP	Deposit	#21008 (FY2021) Other Inc:Zoning		R	20.00
<b>11/1/2021 - 11/30/2021</b>						<b>-16,427.66</b>

**TOTAL INFLOWS            8,835.90**

**TOTAL OUTFLO...        -25,263.56**

**NET TOTAL                -16,427.66**

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November 2021

Revenue Details

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# NC Sales & Use Distribution

September 2021 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
<b>UNION</b>										
(AD VALOREM)	2,493,717.80	1,620,962.86	1,313,634.95	-	0.77	355,310.72	-	-	(379,442.36)	5,404,184.74
FAIRVIEW	1,082.31	703.51	570.13	-	-	154.21	-	-	720.85	3,231.01
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	89,830.68	58,391.61	47,320.80	-	0.03	12,799.28	-	-	59,828.77	268,171.17
LAKE PARK	8,123.01	5,280.11	4,279.02	-	-	1,157.39	-	-	5,410.07	24,249.60
MARSHVILLE	12,415.80	8,070.50	6,540.37	-	-	1,769.03	-	-	8,269.14	37,064.84
MARVIN	8,755.91	5,691.51	4,612.42	-	-	1,247.56	-	-	5,831.58	26,138.98
MINERAL SPRINGS	902.18	586.44	475.25	-	-	128.54	-	-	600.87	2,693.28
MINT HILL *	50.24	32.66	26.47	-	-	7.16	-	-	33.46	149.99
MONROE	277,634.95	180,467.87	146,251.91	-	0.08	39,558.07	-	-	184,909.63	828,822.51
STALLINGS *	47,671.05	30,987.07	25,112.05	-	0.01	6,792.28	-	-	31,749.74	142,312.20
UNIONVILLE	1,460.95	949.65	769.60	-	-	208.16	-	-	973.02	4,361.38
WAXHAW	97,477.32	63,362.07	51,348.88	-	0.03	13,888.79	-	-	64,921.57	290,998.66
WEDDINGTON *	15,403.57	10,012.61	8,114.26	-	-	2,194.74	-	-	10,259.04	45,984.22
WESLEY CHAPEL	2,219.46	1,442.69	1,169.16	-	-	316.23	-	-	1,478.20	6,625.74
WINGATE	6,691.16	4,349.38	3,524.75	-	-	953.37	-	-	4,456.42	19,975.08
<b>TOTAL</b>	3,063,436.39	1,991,290.54	1,613,750.02	-	0.92	436,485.53	-	-	-	7,104,963.40

NCVT'S A/P Receipt Distribution  
For the month Ending: 09/30/2021

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 914,418.00	\$ 5,662.73	\$ (26,750.00)	(\$3,561.17)	\$ 889,769.56	No Check
003	Voter Approved Debt Tax	0		172,488.96	922.19	(5,021.39)	(\$572.26)	\$ 167,817.50	No Check
011	Countywide Fire Tax	0		25,184.57	326.66	(766.16)	(\$220.80)	\$ 24,524.27	No Check
012	Countywide EMS Tax	0		33,951.31	451.05	(1,033.05)	(\$297.75)	\$ 33,071.56	No Check
013	Griffith Rd	0		666.87	10.06	(17.78)	\$0.17	\$ 659.32	No Check
014	Stack Rd	0		1,391.59	20.39	(35.76)	(\$6.26)	\$ 1,369.96	No Check
015	Springs Fire Tax	0		6,855.23	51.40	(205.77)	(\$65.96)	\$ 6,634.90	No Check
016	Fairview	0		3,052.99	27.55	(91.41)	(\$7.33)	\$ 2,981.80	No Check
017	New Salem	0		3,355.76	35.72	(92.62)	(\$3.62)	\$ 3,295.24	No Check
018	Beaver Lane	0		3,237.19	30.30	(85.75)	(\$13.41)	\$ 3,168.33	No Check
019	Bakers	0		7,138.63	64.45	(207.39)	(\$26.01)	\$ 6,969.68	No Check
020	Stallings Fire Tax	0		12,123.88	118.43	(359.58)	(\$23.47)	\$ 11,859.26	No Check
021	Unionville	0		5,587.64	39.81	(155.62)	(\$31.98)	\$ 5,439.85	No Check
022	Wingate	0		3,422.88	45.26	(88.30)	\$8.25	\$ 3,388.09	No Check
023	Hemby Bridge Fire Tax	0		16,225.92	148.27	(488.66)	(\$68.56)	\$ 15,816.97	No Check
024	Allens Crossroads	0		471.44	2.25	(13.16)	\$0.84	\$ 461.37	No Check
025	Jackson	0		1,058.09	4.91	(32.40)	\$0.00	\$ 1,030.60	No Check
026	Wesley Chapel Fire Tax	0		20,768.23	153.32	(656.16)	(\$120.20)	\$ 20,145.19	No Check
027	Lanes Creek	0		1,506.84	11.98	(40.28)	\$2.98	\$ 1,481.52	No Check
028	Waxhaw Fire Tax	0		14,083.19	134.11	(446.60)	(\$47.30)	\$ 13,723.40	No Check
029	Sandy Ridge	0		1,528.92	11.26	(41.27)	(\$15.76)	\$ 1,483.15	No Check
030	Providence	0		129.67	1.08	(4.26)	\$0.00	\$ 126.49	No Check
101	Village of Marvin	1832	VTFNAP2101-1	6,581.23	41.50	(211.04)	(\$11.65)	\$ 6,400.04	
200	City of Monroe	103-7	VTFNAP2101-1	231,221.95	1,509.97	(5,919.98)	(\$4,000.00)	\$ 222,811.94	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	384.04	1.84	(10.39)	-	\$ 375.49	
300	Town of Wingate	4064	VTFNAP2101-1	8,888.74	74.83	(232.27)	\$146.58	\$ 8,877.88	
400	Town of Marshville	5861	VTFNAP2101-1	8,653.80	97.02	(220.87)	(\$96.57)	\$ 8,433.38	
500	Town of Waxhaw	8268	VTFNAP2101-1	129,080.38	839.47	(4,087.01)	(\$231.73)	\$ 125,601.11	
600	Town of Indian Trail	2924	VTFNAP2101-1	85,213.03	706.31	(2,507.90)	(\$469.93)	\$ 82,941.51	
700	Town of Stallings	4860-2	VTFNAP2101-1	34,742.29	340.88	(1,078.42)	(\$50.69)	\$ 33,954.06	
800	Town of Weddington	7518	VTFNAP2101-1	11,009.13	71.10	(349.33)	(\$50.46)	\$ 10,680.44	
900	Village of Lake Park	1833	VTFNAP2101-1	7,835.12	98.99	(240.27)	\$0.00	\$ 7,693.84	
930	Town of Fairview	19458	VTFNAP2101-1	924.56	8.25	(27.64)	(\$2.66)	\$ 902.51	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,709.09	12.86	(53.71)	(16.81)	\$ 1,651.43	
980	Town of Unionville	11530	VTFNAP2101-1	1,573.17	14.19	(45.47)	(\$14.18)	\$ 1,527.71	
990	Town of Mineral Springs	10870	VTFNAP2101-1	755.57	7.30	(22.92)	\$2.85	\$ 742.60	
999	Schools	0		719,215.10	9,449.72	(21,882.71)	(\$6,307.35)	\$ 700,474.76	No Check
<b>Total</b>				\$ 2,496,435.00	\$ 21,547.41	\$ (73,523.30)	(\$16,172.40)	\$ 2,428,286.71	
								\$ 512,593.94	AP Total

Invoice Date	Invoice Number	Description	Invoice Amount
09/30/2021	VTFNAP2109-1	CASH RECEIVED SEP 2021 & REFUN	\$742.60

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00072536	11/01/2021	742.60



**County of Union**  
 500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            11/01/2021    00072536

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

**\$742.60**

Pay Seven Hundred Forty Two Dollars and 60 cents \*\*\*\*\*

To The            TOWN OF MINERAL SPRINGS  
 Order Of        PO BOX 600  
                      MINERAL SPRINGS NC 28108

**EFT COPY  
 NON-NEGOTIABLE**

AP



**County of Union**  
 500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00072536

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 10/1/2021 to 10/31/2021**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2017	41.24	0.00	14.74	55.98	0.84	55.14
2018	41.23	0.00	11.02	52.25	0.78	51.47
2019	53.59	0.03	9.76	63.38	0.95	62.43
2020	50.09	0.03	4.39	54.51	0.82	53.69
2021	5,028.45	2.53	0.00	5,030.98	75.46	4,955.52
<b>Total:</b>	<b>5,214.60</b>	<b>2.59</b>	<b>39.91</b>	<b>5,257.10</b>	<b>78.85</b>	<b>5,178.25</b>
<b>Grand Total:</b>	<b>5,214.60</b>	<b>2.59</b>	<b>39.91</b>	<b>5,257.10</b>	<b>78.85</b>	<b>5,178.25</b>

Invoice Date	Invoice Number	Description	Invoice Amount
10/29/2021	2204 TAXES	2204 TAXES	\$5,178.25

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00072625	11/08/2021	5,178.25



**County of Union**  
 500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            11/08/2021    00072625

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

**\$5,178.25**

Pay Five Thousand One Hundred Seventy Eight Dollars and 25 cents \*\*\*\*\*

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TOWN OF MINERAL SPRINGS  
 PO BOX 600  
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## Centralina Board of Delegates

### Board of Delegates Key Facts & Responsibilities

- **Who?** Each member government appoints an elected official to serve on the Board of Delegates and another elected official to serve as an Alternate to attend meetings in the Delegate's absence.
- **Why?** The Board of Delegates is the governing and decision-making body for Centralina. The Board approves the organization's policies, budget, and goals.
- **When?** The Board of Delegates meets four times per year in February, May, August, and October.
- **Leadership:** The Board of Delegates elects officers from the Board's membership to serve as Chair, Vice Chair, Secretary, and Treasurer. The Board of Delegates also appoints members to serve on the Executive Board. These appointments are made at the February meeting.
- **Subcommittees:** The current subcommittees of the Board are the Finance Committee and the Strategic Plan Subcommittee.

### Delegate Roles and Expectations

When selecting a Delegate and Alternate, member governments are encouraged to consider the following roles and expectations. Please also identify potential scheduling conflicts that may prevent elected officials from regularly attending Board of Delegates meetings.

- **Decision Maker:** Approve an annual budget, member dues assessment, Bylaws amendments, federal action agenda and state engagement plan;
- **Advisor:** Identify opportunities for the region to work together more effectively, efficiently, and affordably;
- **Connector:** Serve as the communication link to the member government on Centralina issues and services;
- **Champion:** Communicate the value of Centralina and regional cooperation; and
- **Representative:** Serve on Standing or Ad Hoc committees, or if appointed, on the Executive Board to provide additional guidance and direction for Centralina activities.

### 2022 Centralina Board of Delegates Meeting Schedule

**What to Expect?** Meetings are held to accomplish the organization's key business, including decision-making and discussing issues of regional importance. The Board of Delegates is often asked to provide input on critical business items, making it essential that each member government is represented at these meetings. Without a quorum, the Board cannot take official actions.

*Meetings will be held at 5:00 p.m. on the following dates. Due to COVID-19, the February 9<sup>th</sup> meeting will be held via Zoom. The Board will resume in-person meetings beginning with the May 11<sup>th</sup> meeting with a virtual attendance option available for Delegates who need to attend remotely.*

- Wednesday, February 9, 2022
- Wednesday, May 11, 2022
- Wednesday, August 10, 2022
- Wednesday, October 12, 2022



**Expense Reimbursement**

Centralina reimburses Delegates, or in their absence, an Alternate, for travel expenses for attending regular and special meetings of the Board of Delegates, the Executive Board, or their committees. The amount of the reimbursement is based on the roundtrip mileage from the Delegate's government center to the meeting location. The reimbursement is calculated using the standard mileage rate published by the Internal Revenue Service. Alternatively, Delegates can donate their mileage reimbursement to the Centralina Foundation, which is an affiliated 501(c)(3) non-profit organization which supports activities and initiatives of regional collaboration.

# 2021 CENTRALINA DELEGATES

1. **Anson County**, *Commissioner Jarvis Woodburn*
2. **Cabarrus County**, *Commissioner Lynn Shue*
3. **Gaston County**, *Commissioner Bob Hovis*
4. **Iredell County**, *Commissioner Gene Houpe*
5. **Lincoln County**, *Commissioner Cathy Davis*
6. **Mecklenburg County**, *Commissioner Elaine Powell*
7. **Stanly County**, *Commissioner Peter Ascitutto*
8. **Union County**, *Commissioner David Williams*
9. **Albemarle**, *Council Member Martha Sue Hall*
10. **Ansonville**, *No appointment made to date*
11. **Badin**, *Mayor Pro Tem Deloris Chambers*
12. **Belmont**, *Mayor Charlie Martin*
13. **Bessemer City**, *Council Member Kay McCathen*
14. **Charlotte**, *Council Member Larken Egleston*
15. **Cherryville**, *Mayor H.L. Beam*
16. **Cleveland**, *No appointment made to date*
17. **Concord**, *Council Member Andy Langford*
18. **Cornelius**, *Commissioner Thurman Ross*
19. **Cramerton**, *Mayor Will Cauthen*
20. **Dallas**, *Mayor Rick Coleman*
21. **Davidson**, *Commissioner Autumn Michael*
22. **East Spencer**, *Alderman Deloris High*
23. **Faith**, *Alderman Matthew Lyerly*
24. **Gastonia**, *Council Member Jennifer Stepp*
25. **Granite Quarry**, *Mayor Bill Feather*
26. **Harrisburg**, *Council Member Troy Selberg*
27. **Huntersville**, *Commissioner Lance Munger*
28. **Indian Trail**, *Council Member Mike Head*
29. **Kannapolis**, *Mayor Darrell Hinnant*
30. **Kings Mountain**, *No appointment made to date*
31. **Landis**, *Alderwoman Katie Sells*
32. **Lincolnton**, *Council Member Christine Poinsette*
33. **Locust**, *Council Member Rusty Efird*
34. **Lowell**, *Mayor Sandy Railey*
35. **Marshville**, *Mayor Pro Tem Virginia Morgan*
36. **Marvin**, *Council Member Jamie Lein*
37. **Matthews**, *Commissioner Ken McCool*
38. **McAdenville**, *Mayor Pro Tem Jay McCosh*
39. **Midland**, *Mayor John Crump*
40. **Mineral Springs**, *Mayor Pro Tem Valerie Coffey*
41. **Mint Hill**, *Commissioner Tony Long*
42. **Misenheimer**, *Mayor Pro Tem Jeff Watson*
43. **Monroe**, *Council Member Angelia James*
44.  **Mooresville**, *Commissioner Bobby Compton*
45. **Morven**, *Council Member Corinthia Lewis-Lemon*
46. **Mount Holly**, *Council Member Christina Pawlish*
47. **Norwood**, *No appointment made to date*
48. **Oakboro**, *No appointment made to date*
49. **Pineville**, *Council Member Amelia Stinson-Wesley*
50. **Ranlo**, *Commissioner Effie Locklear*
51. **Richfield**, *No appointment made to date*
52. **Salisbury**, *Mayor Karen Alexander*
53. **Spencer**, *Mayor Jonathan Williams*
54. **Stallings**, *Council Member David Scholl*
55. **Stanley**, *No appointment made to date*
56. **Statesville**, *Council Member William Morgan*
57. **Troutman**, *Council Member George Harris*
58. **Wadesboro**, *Mayor Bill Thacker*
59. **Waxhaw**, *Commissioner Pedro Morey*
60. **Wingate**, *Commissioner Bart Farmer*

*As of February 1, 2021*



## 2022 BOARD MEETING SCHEDULE

### Executive Board Meeting Dates

*These meetings will be held at 5:00 p.m. via Zoom until June. The Executive Board will resume in-person meetings beginning with the June 8, 2022 meeting. A virtual attendance option will be available for Executive Board members who need to attend remotely.*

Wednesday, January 12, 2022  
 Wednesday, March 9, 2022  
 Wednesday, April 13, 2022  
 Wednesday, June 8, 2022  
 Wednesday, September 14, 2022  
 Wednesday, November 9, 2022

### Board of Delegates Meeting Dates

*These meetings will be held at 5:00 p.m. via Zoom until May. The Board of Delegates will resume in-person meetings beginning with the May 11, 2022 meeting. A virtual attendance option will be available for Delegates and Alternates who need to attend remotely.*

#### Date

Wednesday, February 9, 2022

#### Tentative Agenda Topics

Annual Meeting & Delegate  
 Orientation

Wednesday, May 11, 2022

Region of Excellence Awards

Wednesday, August 10, 2022

FY23 Workplan Presentation

Wednesday, October 12, 2022

Annual Report Presentation

