

**MINUTES FOR BOARD OF ALDERMEN CALLED MEETING**

**JUNE 23, 2015**

**6:00 PM**

The following elected officials were present: Mayor Coleman, Alderman Cearley, Alderman Huggins, Alderwoman Morrow, and Alderman Withers. Alderwoman Malaker was absent.

The following staff members were present: Jim Palenick, Interim Town Manager; Maria Stroupe, Administrative Services Director; Gary Buckner, Police Chief; Jack Kiser, Development Services Director; and Bill Trudnak, Public Works Director.

The Mayor Coleman called the meeting to order at 6:15 pm and opened with the Pledge of Allegiance to the Flag.

Items 6A & 6B, were requests to approve budget amendments to the FY 2014-15 Water/Sewer Fund Budget and Electric Fund Budget. Typically, as the end of the fiscal year approaches, June 30<sup>th</sup>, it becomes necessary for various reasons to make final amendments to the budget in order to not show a Fund deficit and run the risk of having an audited “finding”. This year is no different as it has been determined that two of our funds are in need of amendments. In the Electric Fund, a larger portion of the Substation expenditures occurred in this budget year rather than the previous year, as anticipated. The overall cost of the project was not affected, just the timing of the expenditures. The added Fund Balance used in the amendment is simply a carry forward of the surplus produced in the previous year’s budget due to expenditures being less than budgeted for that year. (Exhibit A) Amendments are also required in the Water/Sewer Fund. Overtime, Maintenance & Repairs to Equipment, Town Utilities, and Chemical Supplies line items were all greater than anticipated between the Operations, Water Plant, and Waste Water Plant departmental budgets. Fund Balance will be used to cover these additional expenses. (Exhibit B) Mr. Withers made a motion to approve the Electric Fund Budget Amendment as presented, seconded by Mr. Huggins, and carried unanimously. Mr. Withers made a motion to approve the Water/Sewer Fund Budget Amendment as presented, seconded by Mr. Cearley, and carried unanimously.

Mr. Kiser presented an update on the first address in Dallas to fall under the minimum housing contract with CCOG.

Ms. Morrow made a motion to enter into a Closed Session as provided for by N.C.G.S. § 143-318.11, to receive possible direction in negotiation toward, or offering of economic incentives to certain business prospect(s); seconded by Mr. Withers, and carried unanimously. (6:32)

Mr. Withers made a motion to exit the Closed Session, seconded by Ms. Morrow, and carried unanimously. (7:40) No action was taken.

Mr. Withers made a motion to adjourn, seconded by Mr. Huggins, and carried unanimously. (7:41)

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Rick Coleman, Mayor

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Maria Stroupe, Town Clerk

**Town of Dallas  
Budget Amendment**

Date: June 23, 2015

Action: Substation Construction

Purpose: Account for Construction Accomplished in the Fiscal Year Not Originally Budgeted

Number: EL-004

Fund	Dept	Line Item	Item Description	Original Amount	Amended Amount	Difference
30	3999	0000	Fund Balance Appropriated	\$1,584,368	\$2,254,368	\$670,000
30	8500	7522	CO: Subst. Construction	\$760,100	\$1,430,100	\$670,000

	<b>Totals</b>	<b>\$2,344,468</b>	<b>\$3,684,468</b>	<b>\$1,340,000</b>
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Approval Signature  
(Town Manager or Administrative Services Director)

**Town of Dallas  
Budget Amendment**

Date: June 23, 2015

Action: Water/Sewer Fund Amendments

Purpose: Account for Items Over-Budget

Number: WS-001

Fund	Dept	Line Item	Item Description	Original Amount	Amended Amount	Difference
20	8100	0202	Overtime	\$20,000	\$44,000	\$24,000
20	8100	1615	Maint & Rep: Water Line	\$30,000	\$75,000	\$45,000
20	8200	0202	Overtime	\$16,000	\$28,000	\$12,000
20	8200	1310	Town Utilities	\$45,000	\$100,000	\$55,000
20	8200	1600	Maint & Rep: Equipment	\$65,000	\$100,000	\$35,000
20	8200	3304	Chemical Supplies	\$95,000	\$125,000	\$30,000
20	8300	1310	Town Utilities	\$45,000	\$90,000	\$45,000
20	8300	1600	Maint & Rep: Equipment	\$40,000	\$65,000	\$25,000
20	8300	3304	Chemical Supplies	\$47,000	\$67,000	\$20,000
20	3999	0000	Fund Balance Appropriated	\$26,180	\$317,180	\$291,000

Totals	\$429,180	\$1,011,180	\$582,000
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Approval Signature  
(Town Manager or Administrative Services Director)