

AGENDA
SPECIAL BOARD OF COMMISSIONERS MEETING
JORDAN ROOM, MATTHEWS TOWN HALL
JUNE 27, 2016 – 5:30 PM

The Board of Commissioners will meet for a predevelopment conference regarding property located at 10835 Independence Pointe Parkway, 1021 and 1031 Matthews-Mint Hill Road and to discuss improvements to Hood Room technology.

RETIREMENT RECEPTION
MATTHEWS TOWN HALL
JUNE 27, 2016 – 6:00 PM

The Town will hold a reception honoring Dennis Green upon his retirement as Chief of the Matthews Fire & EMS Department.

AGENDA
BOARD OF COMMISSIONERS MEETING
HOOD ROOM, MATTHEWS TOWN HALL
JUNE 27, 2016 - 7:00 PM

1. Regular Meeting Called to Order
2. Invocation
3. Pledge of Allegiance
4. Items to be Added to the Agenda
5. Recognize Finance Department for Government Finance Officers Association Award
6. Presentation of the Nancy Glenn Service Award
7. Recognize Retiring Fire & EMS Chief Dennis Green
8. Presentation on the Comprehensive Transportation Plan – Curtis Bridges
9. Public Comment (Please sign in to speak at this time. Limited to 4 minutes.)
10. Consent Agenda
 - A. Approve Minutes of the June 6, 2016 Board of Commissioners Special Meeting
 - B. Approve Minutes of the June 13, 2016 Board of Commissioners Meeting
 - C. Approve Mileage Reimbursement to Commissioner Whitley in the Amount of \$191.16
 - D. Approve Revisions to Economic Development Incentives Policy

- E. Reschedule Public Hearing Date for Zoning Application 2016-646; Cross and Crown Lutheran Church; from July 11 to August 8, 2016
- F. Appoint Kerry Lamson as Regular Member of Planning Board
- G. Approve Town Attorney's Annual Contract
- H. Approve Tax Refunds
- I. Approve Budget Amendment to:
 - 1) Amend General Fund Expected Revenues and Expenditures in the Total Amount of \$150,000.00
 - 2) Recognize Controlled Substance Tax Revenues in the Amount of \$10,447.50

11. New Business

- A. Receive Monthly Budget Report

12. Mayor's Report

13. Attorney's Report

14. Town Manager's Report

15. Closed Session to Discuss Economic Development Pursuant to NCGS 143-318.11(a)(4)

16. Adjournment

MINUTES
SPECIAL BOARD OF COMMISSIONERS MEETING – BUDGET WORKSHOP
JORDAN ROOM, MATTHEWS TOWN HALL
JUNE 6, 2016 – 6:00 PM

PRESENT: Mayor James Taylor; Commissioners Chris Melton, Jeff Miller, John Ross, John Urban and Larry Whitley; Town Manager Hazen Blodgett, Town Clerk Lori Canapinno

ABSENT: Mayor Pro Tem John Higdon

ALSO PRESENT: Assistant Town Manager Becky Hawke; Finance Director Chris Tucker; Fire & EMS Chief Dennis Green; Police Chief Rob Hunter; Planning and Development Director Kathi Ingrish; Parks, Recreation and Cultural Resources Director Corey King; Public Works Director CJ O'Neill; Communications Director Jen Thompson

The Board of Commissioners met with staff for another workshop on the fiscal year 2016-17 budget. Town Manager Hazen Blodgett continued reviewing the proposed budget and confirmed consensus items from the previous budget workshop. By consensus the Board had previously agreed to move forward with the purchase of the Outen Pottery site, to fund \$25,000 to the Arts and Science Council, to fund zero to the National League of Cities and review potentially funding something in the next fiscal year, to remove \$20,000 funding for Fire & EMS pre-employment physicals and that the increases in the Park & Rec budget are acceptable.

The Board discussed funding \$5,000 for The Quad. By consensus the Board agreed with that. The Board discussed funding \$20,000 for the Red Brick Partnership (RBP). Mr. Blodgett noted that the organization is still young and has already created a great vibrancy and energy in downtown Matthews. Mayor Taylor said it's been very well received but noted some hidden costs due to the staff in-kind support. Discussion ensued. The organization is now a 501c(3) non-profit and will be seeking part time help in the near future. RBP's Board of Directors does intend to move to a different funding model but it takes time to get that accomplished. Mr. Miller asked if tourism funds could be used to fund any portion of the activities and staff will look into whether they can be used for First Thursday events. Mr. Melton said he would like to see some sort of proof of success at next year's budget discussion – some measurable to show that the Town's money is being used well. By consensus the Board agreed to fund \$20,000 for the Red Brick Partnership.

The Board discussed funding a three percent merit pool raise for employees. By consensus the Board agreed with that. The Board discussed increasing the vehicle registration fee (tag fee) by \$5 to a total of \$30 per vehicle. By consensus the Board agreed to strike that item. The funds that would have been raised by the fee, which would be used for road resurfacing and improvement, will come from elsewhere in the budget. Mayor Taylor suggested discussing the tag fee again at the mid-year planning conference and discussing fees versus taxes. He said the Board needs to think about a possible future tax increase specifically for roads. The need for a long term plan will be discussed again at the upcoming mid-year Planning Conference or subsequent regular Planning Conference.

The Board reviewed proposed increases to the fee schedule. The rental rates for the Stumptown Park stage and Shelter B at Squirrel Lake don't cover the costs for setup and cleanup. The rates need to be increased so as not to continue running at a deficit. In the Planning Department, a fee for a Master Sign Plan review has been recommended. In the Public Works Department, the storm water fees have already been discussed and a public hearing will take place on June 13.

The Board discussed firefighter positions and volunteer incentives. Three new firefighter positions had been funded by a grant. The grant has run out and those positions are being funded by the Town. The Board agreed to this last year. By consensus the Board agreed to keep the three positions funded in the budget. Fire & EMS Chief Green discussed the volunteer firefighters' request to change the way incentives are programmed. Discussion ensued. By consensus the Board agreed to leave the Manager's recommendation of an increase of \$21,000 for volunteer firefighter incentives in place.

The Board discussed rates for Planning-related review functions, particularly Administrative Amendments. The department will likely never be able to be revenue-neutral but some increases to certain fees could help cover when such reviews become very time-intensive for staff. Mr. Urban suggested charging on a per-hour basis or time-based tiers. Staff will investigate other fee options and report back to the Board.

ADJOURNMENT

Motion by Mr. Ross to adjourn. The motion was seconded by Mr. Melton and unanimously approved. The meeting adjourned at 8:35 pm.

Respectfully submitted,

Lori Canapinno
Town Clerk

MINUTES
SPECIAL BOARD OF COMMISSIONERS MEETING
JORDAN ROOM, MATTHEWS TOWN HALL
JUNE 13, 2016 – 5:30 PM

PRESENT: Mayor James Taylor; Mayor Pro Tem John Higdon; Commissioners Chris Melton, Jeff Miller, John Ross and Larry Whitley; Town Manager Hazen Blodgett, Assistant Town Manager Becky Hawke

ABSENT: Commissioner John Urban

ALSO PRESENT: Planning and Development Director Kathi Ingrish; Senior Planner Jay Camp; Finance Director Chris Tucker; Wyatt Dixon of Proffitt Dixon Partners

The Board of Commissioners met with Wyatt Dixon of Proffitt Dixon Partners at The Fountains at Matthews to tour the multifamily residential development. No official action took place.

MINUTES
BOARD OF COMMISSIONERS MEETING
HOOD ROOM, MATTHEWS TOWN HALL
JUNE 13, 2016 – 7:00 PM

PRESENT: Mayor James Taylor; Mayor Pro Tem John Higdon; Commissioners Chris Melton, Jeff Miller, John Ross and Larry Whitley; Town Attorney Craig Buie; Town Manager Hazen Blodgett, Town Clerk Lori Canapinno

ABSENT: Commissioner John Urban

ALSO PRESENT: Assistant Town Manager Becky Hawke; Communications Director Jen Thompson; Public Works Director CJ O'Neill; Finance Director Chris Tucker; Planning and Development Director Kathi Ingrish; Senior Planner Jay Camp; Planning Board Members Mike Ham, Kerry Lamson, Gregory Lee, Kress Query and David Weiser

REGULAR MEETING CALLED TO ORDER

Mayor Taylor called the meeting to order at 7:00 pm.

INVOCATION

Mayor Taylor rendered an invocation.

PLEDGE OF ALLEGIANCE

Mayor Taylor led the audience in the pledge.

Mayor Taylor spoke of Vincent Morrisse, the Mayor of Sainte Maxime, France - Matthews' Sister City - who sent good wishes in response to the tragic events in Orlando this weekend.

Mayor Taylor also spoke of two items that were recently awarded to the town: the American Planning Association Great Places Award and the Council of Governments Clean Cities Regional Excellence Award. The Great Places Award recognizes the North Trade Street and Matthews Station Street area as a focal point of downtown Matthews and how it serves as a significant gathering space for the community. The Clean Cities Regional Excellence Award recognizes the town's new electric vehicle charging station.

ITEMS TO BE ADDED TO THE AGENDA

Town Manager Hazen Blodgett requested the addition of an item to the consent agenda: the acceptance of a zoning application which requests rezoning for the Elizabeth Lane Elementary School located at 121 Elizabeth Lane, and to hold the associated public hearing on July 11, 2016. Motion by Mr. Melton to add as consent agenda item 10I. The motion was seconded by Mr. Whitley and unanimously approved.

RECESS REGULAR MEETING FOR PUBLIC HEARINGS

Motion by Mr. Miller to recess the regular meeting for public hearings on the fiscal year 2016-17 budget, storm water fees and zoning application 2016-645. The motion was seconded by Mr. Higdon and unanimously approved.

Planning and Development Director Kathi Ingrish introduced members of the Planning Board in attendance: Mike Ham, Kerry Lamson, Greg Lee, Kress Query and David Weiser.

FISCAL YEAR 2016-17 BUDGET

Town Manager Hazen Blodgett reviewed the proposed budget (exhibit #1 hereby referenced and made a part of these minutes). Some highlights include no increase to the tax rate, which will remain at 34 cents per hundred dollars of value, an increase in storm water fees, a three percent employee merit raise pool and no fund balance appropriation.

Mr. Ross questioned the issue of funding for pre-employment screenings for Fire & EMS, asking if the alternative funding has been recognized yet. Mr. Blodgett explained that the group – the Firefighter's Relief Fund – hasn't met yet but staff has been told that the funding request will move forward with no problem. As a result, that value has been removed from the Manager's recommended budget.

Mayor Taylor opened the floor to public comment. No one spoke in favor of or opposition to the proposed budget.

The Mayor explained that the vote on the budget will be addressed later in the agenda.

STORM WATER FEES

Public Works Director CJ O'Neill discussed the Stormwater Program and associated rates. The program was instituted in 1992 and the two-tier rate structure has never changed. The program began operating at a deficit since 2014 and ran out of reserves in 2015. Staff recommended - and the Board of Commissioners approved in April - changing to a four tier structure stormwater rate structure and set the residential rate as follows:

- Tier 1: properties from 0 to 1,999 square feet of impervious surface at \$1.67 per month
- Tier 2: properties from 2,000 to 2,999 square feet of impervious surface at \$2.58 per month
- Tier 3: properties from 3,000 to 4,999 square feet of impervious surface at \$3.64 per month
- Tier 4: properties with 5,000 square feet or greater of impervious surface at \$5.98 per month
- Commercial properties: \$43.56 per acre of impervious surface per month

Staff projects that this structure will hold the Town whole for the foreseeable future and so the fees shouldn't need to increase for a while. Environmental Advisory Committee Chair Gordon Miller noted this was proposed by the Committee over a year ago and the Committee recommends approval now.

Mayor Taylor opened the floor to public comment. No one spoke in favor of or opposition to this item.

The Mayor explained that the fees will be addressed later in the agenda as part of the budget process.

APPLICATION TO AMEND THE UNIFIED DEVELOPMENT ORDINANCE: 2016-645/SPORTSPLEX

To change the zoning from R-20 to ENT District on that certain property commonly referred to as the SPORTSPLEX and being designated as 2425 Sports Parkway, 1601 and 1585 Tank Town Road, and further identified as tax parcels 215-081- 15, 215-231-01 and -02.

Senior Planner Jay Camp explained that it was known when the Sportsplex was first going through the permitting stage that a zoning change would be necessary. This action would change it to the appropriate zoning category – ENT – which was custom made for this area and the future Family Entertainment Area. The rezoning will bring the property into compliance, without which the stadium would not be allowed to receive its Certificate of Occupancy.

Mr. Camp noted outstanding issues: clarification is needed for the allowed uses, since some of the included language doesn't currently match the UDO. Secondly, clarification regarding the future location of the Independence Pointe Parkway extension is required, as it will create a demising line through the site at a future date. That needs to be fully acknowledged on the plan. Staff has been working with Mecklenburg County on these issues.

Mayor Taylor opened the floor to public comment. No one spoke in favor of or opposition to this application.

The Mayor explained that this application will be heard by the Planning Board on June 23 and come back to the Board of Commissioners on July 11.

RECONVENE REGULAR MEETING

Motion by Mr. Ross to reconvene the regular meeting. The motion was seconded by Mr. Miller and unanimously approved.

PLANNING AND DEVELOPMENT BUSINESS

PLANNING AND ZONING RELATED ACTIONS

Motion 2015-3: Consider the Downtown Streetscape Improvement Plan

Mr. Melton asked if the recent re-striping done in front of the Baptist church conflicts with this plan. Public Works Director CJ O'Neill noted that that recent work is not what is in the Streetscape Improvement Plan – it was done as a temporary fix. Mayor Taylor noted that South Trade Street is an NCDOT-controlled road and NCDOT needs

to approve everything that happens on the road. They have approved what has been done already and with the Streetscape Plan in place it will be easier to work with DOT to use the Plan in conjunction with future projects.

Motion by Mr. Miller to adopt the Downtown Streetscape Improvement Plan as currently revised. The motion was seconded by Mr. Melton and unanimously approved.

Application 2016-643/Primrose School: to change the zoning from I-1 to O(CD) on that certain property designated as 720 Park Center Drive and further designated as Tax Parcel 193-243-07 for a proposed development of a child daycare facility.

Mayor Taylor noted that the Board received an email from a citizen which implied a potential legal issue. Town Attorney Craig Buie clarified that there is no legal issue that would preclude the Board from voting on the zoning application at this time.

Motion by Mr. Miller to approve zoning application 2016-643 and accept the option of \$25,000 towards road improvements for Ames Street in lieu of a traffic control officer, as it is reasonable and consistent with the Land Use Plan and other Town policies. It's a needed use in downtown Matthews and would be located within an attractive and well-designed building that blends well with the character and architecture of the surrounding area. The motion was seconded by Mr. Whitley.

Mr. Melton had questions for the applicant. Applicant representative John Carmichael of Robinson, Bradshaw and Hinson, P.A., 101 N. Tryon Street, Suite 1900, Charlotte addressed the Board. Mr. Melton asked about directional traffic in and out of the facility. He asked if the issue of one-way traffic in and out had been settled. Mr. Carmichael explained that two options had been looked at: closing off the access point on N. Ames Street and then requiring one-way directional traffic. There are cross-access easements for the property owners in Matthews Corporate Park so it was determined that the N. Ames Street access point could not be closed off. Nor could the traffic be restricted to one-way flow. However, Primrose can encourage their parents to enter from the OrthoCarolina side and exit through the N. Ames side and the franchisees have agreed to do so.

Mayor Taylor noted that he expressed his concerns and still has them. He understands what has been said regarding the cross access easements but the major objection from the Planning Board was traffic and traffic flow-related issues. Their recommendation was to deny the application based on those issues. He understands the underlying legal issues that have not been resolved so the result is bidirectional traffic flow. Due to that he can't support this application. The number one issue heard related to traffic congestion and flow related to Ames Street. The improvement costs far outweigh the potential funding offered by the applicants and those improvement costs shouldn't be borne by the applicants anyway. A daycare in that vicinity would be a good thing for the community but the traffic issue is significant.

Mr. Whitley said the applicants have done a wonderful job in bringing what the Board has asked for. This has been deferred, they've jumped through hoops to meet the Board's requests and they are still asked to do more. This is a nice facility, they've done a lot in response to the Board's requests and they're willing to provide \$25,000 to improve N. Ames Street when they don't have to do so. He supports this and urged the Board to do so as well.

Mr. Higdon said he thinks the applicants will act in good favor to encourage traffic flow in one direction and that most who use it will be travelling in one direction. He is in favor of the application.

Mr. Ross commended the applicants for all the work they've done but he can't support it. Ames Street is very narrow, which is not the applicants' fault, but is still a problem. The daycare facility is very nice and the use is needed but it would put an undue burden on nearby homeowners. He noted that the Town's Planning Board is excellent and highly skilled and there would have to be an overwhelming change for him to act against their recommendation.

Mr. Melton asked if there was any way that the access agreement could be changed. Tim Tillman of Primrose Schools confirmed that they approached OrthoCarolina who stated that they would not amend the declaration to remove that access.

The motion to approve application 2016-643 failed on a tie vote with Higdon, Miller and Whitley in favor and Taylor, Melton and Ross opposed. The application was denied.

PUBLIC COMMENT

David Krausse, 323 Minden Lane, Matthews spoke about the widening of South Trade Street, noting he spoken eleven years ago about the same issue. He and his neighbors are thrilled that the project is nearing completion and are thrilled with the cut through road. The neighborhood was given the privilege of recommending a name and the suggested White Deer Trail in honor of the albino deer that used to live in the area. They were also encouraged to rename the first portion of Chaphyn Lane and they suggested Courtney Woods Drive but they were told that that name was too similar to existing streets and Courtney is already used elsewhere in the County. He said that adding words to the street name should make it easily identifiable and requested that the full name of Courtney Woods Drive be accepted.

Martha Krauss, 803 Elizabeth Lane, Matthews, spoke about National Pollinator Week and the importance of pollinators – bees, birds, butterflies, bats and beetles – to the ecosystem. Pollinator Week maximizes the nation's collective effort to improve the pollinator population through education. Matthews is a Bee City and there are two gardens in progress and the Phillips Road Community Garden and at Squirrel Lake Park. Pollinators are responsible for one in every three bites of food we take and positively affect all of our lives. They need to be saved and celebrated. Easy ways to do that include reducing or eliminating the use of pesticides and creating a pollinator-friendly habitat with native flowering plants. This year Pollinator Week is June 20-25.

CONSENT AGENDA

- A. Approve Minutes of the May 23, 2016 Board of Commissioners Meeting**
- B. Approve Police Department Request to Solicit Donations on Behalf of the Special Olympics of North Carolina on Saturday, June 18, 2016**
- C. Approve Changes to Historic Preservation Advisory Committee Bylaws**
- D. Accept Zoning Application 2016-646; Cross and Crown Lutheran Church; 1024 Pineville-Matthews Road; for a Change in R/(CD) Zoning Conditions to Allow a 120' Stealth Cell Tower (Bell Tower) and Set Public Hearing for July 11, 2016**
- E. Accept Zoning Application 2016-648; J Pressley; 352 East Charles Street; from R-12 to O(CD) and Set Public Hearing for August 8, 2016**
- F. Approve Tax Refunds**
- G. Approve Budget Ordinance Amendments to Recognize:**
 - 1) FEMA Grant in the Amount of \$21,600.00**
 - 2) Controlled Substance Tax Assessment Revenues in the Amount of \$5,447.50**
 - 3) Donations Received for DARE Program in the Amount of \$560.00**
 - 4) Court-Ordered Restitution in the Amount of \$38.00**
 - 5) Court-Ordered Restitution in the Amount of \$256.50**
 - 6) SAFER Incentive Grants from FEMA for Fire/EMS in the Amount of \$91,990.00**
- H. Approve Proclamation for Bee City USA National Pollinator Week**
- I. Accept Zoning Application 2016-649; Elizabeth Lane Elementary School; 121 Elizabeth Lane; R-I(CD) Change of Conditions and Set Public Hearing for July 11, 2016**

Motion by Mr. Melton to approve consent agenda items A through I. The motion was seconded by Mr. Ross and unanimously approved.

NEW BUSINESS

CONSIDER FEE SCHEDULE CHANGES

Mr. Blodgett noted this discussion was prompted by the Board during a recent budget workshop. Staff did look into the suggestion of adding an hourly rate to the fee schedule for items like advanced Administrative Assessments but that is not possible due to statutory limitations. He noted that the argument for keeping fees relatively low if to be developer-friendly. It is highly unlikely that the Planning department could ever become revenue neutral on these matters.

Planning Director Kathi Ingrish said if the intent is to accommodate those occasional items that incur more staff time, the Town could institute a new program - perhaps look at a new fee structure for those Administrative Amendments that rise to the level of Town Board approval or revise the UDO to say that if it's not a simple straightforward process then it has to go through a full rezoning process.

After much discussion Mr. Blodgett suggested leaving everything the same and having staff and the Board flesh out the concept at the upcoming mid-year Planning Conference. By consensus the Board decided to take no action on this matter at this time.

ADOPT FY 2016-17 GENERAL FUND AND TOURISM BUDGET ORDINANCE, CAPITAL OUTLAY/EQUIPMENT PLAN AND FEE SCHEDULE

Motion by Mr. Melton to adopt the Manager's recommended fiscal year 2016-17 general fund and tourism budget ordinance, capital outlay/equipment plan and fee schedule, to include the storm water fees as discussed previously in the meeting. The motion was seconded by Mr. Higdon.

Mayor Taylor commended Mr. Blodgett and his staff for a job well done and the Board for all the time spent on the budget. Everyone worked together to make Matthews a great place to live and to get a good return on one's tax investment while enjoying a very good and seasoned staff who provide high quality services. He is very proud of that.

The motion to adopt the recommended budget was unanimously approved.

MAYOR'S REPORT

Mayor Taylor discussed Town Hall Day in Raleigh last week and encouraged folks to enjoy the summer concert series on Friday at Stumptown Park with the beach music of The Catalinas.

ATTORNEY'S REPORT

None

TOWN MANAGER'S REPORT

None

ADJOURNMENT

Motion by Mr. Ross to adjourn. The motion was seconded by Mr. Melton and unanimously approved. The meeting adjourned at 8:14 pm.

Respectfully submitted,

Lori Canapinno
Town Clerk

DRAFT



TRAVEL REIMBURSEMENT REQUEST & EXPENSE FORM

Employee Name: LARRY WHITNEY Date: 6/8/16

Purpose of Travel: TOWN HALL MEETING

Daily expenses for week of: Town Hall Day/Raleigh

ITEM	SUN	MON	TUES	WED	THUR	FRI	SAT	SUN
Date								
Breakfast								
Lunch								
Dinner								
Tips								
SUBTOTAL								
Registration Fees								
Lodging								
Telephone								
Car Rental								
Taxi, Bus								
Parking								
Airfare								
Misc. Tips								
Mileage (Personal Car)				354	354			
SUBTOTAL								
TOTAL				354	354			

354(.54)
191.16

Business Meeting Expenses

DATE	WHO	PLACE	BUSINESS	AMOUNT
TOTAL				

Other Expenses

DATE	DESCRIPTION	AMOUNT
TOTAL		

TOTALS: \$191.16

Total from Above: 191.16
 Minus Advance _____
 Minus Town Credit Card Purchases _____
 TOTAL DUE EMPLOYEE \$191.16

*Please highlight all Town credit card purchases.

Employee Signature: [Signature] Date: 6/13/16

Approved By: [Signature] Date: 6/13/16

Budget Code: 10 411 000 5507 Amount: 191.16

MEMORANDUM

To: Mayor and Board of Commissioners
Cc: Hazen Blodgett, Town Manager
From: Becky Hawke, Assistant Town Manager
Date: 6/27/2016
RE: Amendment to Town of Matthews Economic Development Incentive Grant Policy

Background/Issue:

The Town of Matthews approved an Economic Development Incentive Grant Policy in 2012 to formalize its ability to offset new real and personal property taxes via a grant program for certain new business and industry. This is a common economic development incentive tool in place in many localities across the state.

In reviewing this policy, a clerical error was discovered under Section 4-d. This section currently reads:

“Projects of significant size or benefit may receive consideration for a longer time period and a higher percentage.”

The intent of Section 4-d is to provide latitude and flexibility for Town staff and the Board of Commissioners to consider alternative terms for projects of significant size or benefit. As currently written, Section 4-d restricts this flexibility by only allowing for higher-than-standard percentage relief terms to be considered. This is contradictory to the original intent of this section, in that the Town would likely desire the latitude to consider a lower percentage of tax relief when agreeing to longer grant terms.

Proposed Solution:

Amend the wording in the Town of Matthews Economic Development Incentive Grant Policy, Section 4-d to read:

“Projects of significant size or benefit may receive consideration for a longer time period and/or a different percentage.”

Fiscal Impact:

None.

Related Town Goals and Strategies:

Economic Development and Financial Performance.

Staff Recommendation:

Staff recommends the Board of Commissioners approve the proposed amendment to the Town of Matthews Economic Development Incentive Grant Policy.

TOWN OF MATTHEWS ECONOMIC DEVELOPMENT INCENTIVE GRANT POLICY

WHEREAS, G.S. 158-7.1(a) provides that each city in the State is authorized to make appropriations for the purpose of aiding and encouraging the location of manufacturing enterprises, making industrial surveys and locating industrial and commercial plants in or near such city; encouraging the building of railroads or other purposes which, in the discretion of the governing body of the city will increase the population, taxable property, agricultural industries and business prospects of any city. These appropriations may be funded by the levy of property taxes pursuant to G.S. 160A-209(c)(17a) and by allocation of other revenues whose use is not otherwise restricted by law; and

WHEREAS, the Commissioners of the Town believe that granting Economic Development Incentive (EDI) grants will encourage the location and expansion of manufacturing and commercial enterprises in or near the Town, and will increase the population, taxable property, industrial and business prospects for the Town;

NOW, THEREFORE, the Commissioners of the Town do hereby adopt this EDI Grant Policy:

1. Increasing and diversifying the local property tax base, expansion of employment opportunities, improvements in wages paid, retention and expansion of existing businesses and the attraction of new businesses are the primary goals of the EDI Grants.
2. Eligible uses are taxable projects that include, but are not limited to, manufacturing, assembly, fabrication, processing operations, research & development, motorsports facilities, warehouse/distribution, or office/flex buildings. Mixed use projects are eligible provided that the real and personal property value of retail and residential components, or any other ineligible components, are not included in grant calculations. Ineligible uses include, but

are not limited to, agricultural uses, private clubs, retail facilities, residential facilities, or telecommunications towers. Grantees may be owners or lessees.

3. In determining whether or not an EDI Grant will be made, and if so the amount thereof, the following criteria, and such other criteria as the Town may deem appropriate in each individual case, will be used in making the determination:

- a) The type of facility.
- b) The effect on the environment.
- c) The size of the project based upon investment in site development, plant facilities and infrastructure.
- d) The number and type of jobs created and employee wage levels.
- e) The relationship between jobs development and total investment.
- f) Potential for future expansion and increased employment.
- g) Site specific issues that impact upon local infrastructure responsibilities.
- h) Site specific initiatives that may be pursued to stimulate other development in areas that the Town may deem of significant benefit to the community.

4. The Grants may be made in kind or in cash:

a) Grants shall be made in annual installments and the industry shall meet the following requirements:

- 1. The industry must be in continuous operation for a period of at least one calendar year prior to the Town's making the annual installment.
- 2. The industry must employ a number of employees who are paid wages equivalent to or above the average wages paid in Mecklenburg County as reported by the Employment Security Commission.

b) A Basic Grant to be considered is for 75% of new real and personal property tax generated over a four (4) year period. The minimum investment would be \$1.5 million.

- c) A Small Business Grant to be considered is for 75% of new real and personal property tax generated over a three (3) year period. The minimum investment range would be \$500,000 to \$1.5 million.
 - d) Projects of significant size or benefit may receive consideration for a longer time period and or - a higher different percentage.
- 5. All ad valorem taxes and other public obligations must be current.
- 6. Other Matters:
 - a) Annual installment payments of Grant may not be transferred or otherwise conveyed to another party without the specific consent of the Town.
 - b) The terms of EDI Grant will be embodied in a formal agreement between the industry and the Town.
 - c) Appropriations for economic development incentives are not made as a matter of right but are made as a privilege to the industry or business in the sole discretion of the Town Board of Commissioners. Even if the industry or business meets all the requirements, the Town is not obligated to give an incentive grant. Changes in economic conditions may necessitate the Town Board of Commissioners to modify, amend, or terminate the incentive policy, subject to compliance with any incentive agreements in effect at the time. Applications for incentive grants are evaluated and negotiated on a case by case basis.
- 7. Process:
 - a) A request for economic development incentives shall be directed to the Town Manager or his/her designee.
 - b) The Town Manager or his/her designee should request from the business, at the appropriate time, the following information (to be handled confidentially when so requested):

1. An industry, business or company profile stating the history of the company, what business it is engaged in, a current financial statement, and a statement regarding its economic and employment philosophy;
 2. Employment numbers for the immediate preceding five years, the number of jobs that will be generated by the new industry or business along with the median wage, benefits, and health insurance offered to employees;
 3. The industry's or business's water and sewer needs and the amount and type of hazardous waste or byproducts used, generated or discharged by the industry;
 4. A list of all governmental grants and/or incentives received by, applied for, to be applied for or offered to the industry or business;
 5. The amount of capital investment (facility and equipment) to be made by the industry or business;
 6. Any other information deemed appropriate by the Town Board, Town Manager or his/her designee, or Town Attorney.
- c) The Town Manager or his/her designee shall review the request and information with the Town Board and Town Attorney together with the Town Manager's recommendation thereof.
- d) The Town Manager or his/her designee shall prepare a cost-benefit analysis.
- e) After economic incentives are negotiated, but prior to being consummated by a legally-binding agreement, a public hearing shall be held in accordance with NC G.S. 158-7.1, et seq. and other

applicable law; and when no public hearing is required, then a public comment period shall be held.

- f) An agreement with the applicant shall be adopted by the Town Board.
- g) The assessed value of new investment shall be confirmed by the Mecklenburg County Tax Office and that all property taxes are paid prior to providing a grant payment.
- h) If there is a clerical or administrative difficulty or error solely caused by the Mecklenburg County Tax Office that impacts the determination of the first year value for purposes of interpreting this policy, then the Town Manager or his/her designee may recommend the adjustment of the appropriate first year calculation to ensure fair and accurate compliance with this policy.

Agenda Item: Revise Public Hearing Date for Zoning Application 2016-646

DATE: June 21, 2016
FROM: Kathi Ingrish

Background/Issue:

Cross and Crown Lutheran Church submitted a zoning application to amend their R/I(CD) zoning conditions to add a bell tower structure on the church campus which would house wireless communications antennas. At the June 13, 2016 Town Board meeting, the application was accepted and the public hearing was scheduled for July 11. The following day, Jay Camp received notice from the applicant that they could not hold their required "community meeting" prior to the July public hearing date due to various scheduling conflicts on their part. They therefore asked to have their public hearing moved out one month, to August 8, 2016.

Proposal/Solution:

Since Town Board has already set the public hearing date for July 11, Town Board can now approve a new date of August 8. This action will allow the applicants the necessary time to hold their community meeting, and will prevent the Town from advertising the hearing twice. The required newspaper notice will reflect the new date, and the "Z" signs posted on the property will identify the corrected date.

Financial Impact:

None

Related Town Goal(s) and/or Strategies:

Quality of Life

Economic Development/Land Use Planning

Recommended Motion/Action:

Reschedule the public hearing for Zoning Application 2016-646 Cross and Crown Lutheran Church to August 8, 2016.

MEMORANDUM

To: Mayor and Board of Commissioners
From: Hazen Blodgett, Town Manager
Date: 6/27/2016
RE: Town Attorney's Annual Contract

Background/Issue:

The annual contract for Mr. Charles Buckley to continue to provide legal services as the Town Attorney is due to be approved for F.Y. 2016-17.

The only change from last year's contract is a proposed rate increase from \$195/hour to \$205/hour.

For context, the Town Attorney's hourly rate was increased last year from \$165/hour to \$195/hour. The rate had been \$165/hour for approximately 10 years prior to last year's increase.

Proposed Solution:

Approve the contract as presented.

Fiscal Impact:

\$10 more per billable hour.

Related Town Goals and Strategies:

Operational Performance and Financial Performance

Staff Recommendation:

Staff recommends the contract with Mr. Buckley for legal services be approved as presented.

ATTORNEY-CLIENT REPRESENTATION
AGREEMENT
(2016-2017 Fiscal Year)

Between the Town of Matthews, whose mailing address is 232 Matthews Station St., Matthews, N.C., 28105, and the law firm of , whose mailing address is 7257 Pineville-Matthews Road, Suite 2001, Charlotte, N.C., 28226.

WITNESSETH:

WHEREAS, the Town of Matthews is a municipal corporation organized and existing under the laws of the State of North Carolina and is desirous to obtain legal representation to the Board of Commissioners of the Town of Matthews; and

WHEREAS, Charles R. Buckley, III, a senior principal in the law firm, is an attorney licensed to practice law in the State of North Carolina and is desirous to assist the said Town of Matthews as a legal advisor to the Board of Commissioners.

NOW, THEREFORE, the parties hereto agree as follows:

1. That the Town of Matthews, North Carolina, hereby retains legal services from the said law firm of Cranford, Buckley, Schultze, Tomchin, Allen & Buie and, in particular, hereby designates Charles R. Buckley, III, to be its Town Attorney to represent it by being legal advisor to the Board of Commissioners pursuant to authority granted by the General Statutes of North Carolina and in particular, in Chapter 160A.

2. That the said law firm of Cranford, Buckley, Schultze, Tomchin, Allen & Buie hereby agrees to assist the Town of Matthews by becoming legal advisors to the Board of Commissioners and further hereby authorizes its senior principal Charles R. Buckley, III, to act as Town Attorney for the Town of Matthews and as compensation therefor, agrees to take the position based on the following fee schedule:

a. That on or about the 1st day of the fiscal year commencing July 1, 2016 Cranford, Buckley, Schultze, Tomchin, Allen & Buie shall receive a retainer in the amount of \$18,000.00, payable to the said Charles Buckley, establishing the attorney-client relationship between the said Board of Commissioners of the Town of Matthews and Cranford, Buckley, Schultze, Tomchin, Allen & Buie

b. That, additionally, Cranford, Buckley, Schultze, Tomchin, Allen & Buie shall bill the Town of Matthews on a monthly basis as follows:

i. That the said Cranford, Buckley, Schultze, Tomchin, Allen & Buie shall receive a monthly retainer in the amount of \$1,500.00 for which the said Charles R. Buckley, III, or a partner in the law firm, shall attend regular meetings of the Board of Commissioners and shall provide telephone and e-mail consultation legal services from all elected and appointed officials and employees of the Town concerning Town business regardless of the number of hours per month incurred in performing said services.

ii. That additionally, any other legal services provided by the said law firm, other than enumerated above, shall be billed at the rate of \$205.00 per hour, which legal services shall include, but not be limited to, attendance at special meetings of the Board of Commissioners and meetings of the Zoning and Planning Board as requested, research, representation before other boards and commissions, and in-court representation, legal document preparation, general correspondence, telephone consultations initiated by the said law firm and telephone consultations or conferences initiated by others than enumerated above concerning strictly Town business, and any and all other legal services requested by the Board of Commissioners.

iii. That the said law firm will be reimbursed for all out-of-pocket expenses incurred during the term as legal advisors to the Board of Commissioners.

c. That in addition to the monthly billings, the said law firm shall give credit on its monthly statement to the Town of Matthews in the amount of \$1,500.00 as a one-twelfth credit of the above-referenced \$18,000.00 retainer. It is agreed, acknowledged and consented to by the parties hereto that the original \$18,000.00 retainer shall be used by the said law firm immediately as it sees fit. At the end of the twelve month fiscal year, the said retainer shall be credited back in full to the Town of Matthews.

d. That in the event the said Board of Commissioners of the Town of Matthews shall terminate the services of the said law firm as legal advisors to the Board of Commissioners prior to the expiration of the 2016-2017 fiscal year then, and in that event, the said Board of Commissioners shall be reimbursed any balances not credited on the said \$18,000.00 retainer, less any outstanding amounts then due and owing to the said law firm less, further, the sum of \$5,500.00 which shall constitute a portion/part of severance compensation to the said law firm. Any balances then due and owing to the Town of Matthews shall be reimbursed by the said law firm in four equal installments over a ninety-day period.

e. That in the event the said law firm shall terminate representation as legal advisors to the Board of Commissioners on its own volition then, in that event, the said law firm shall reimburse the Town of Matthews the remaining outstanding non-credited balance of the said \$18,000.00, less any amounts due and owing by the Town of Matthews to the said law firm.

WHEREFORE, the parties have hereunto set their hands and seals this the 27th day of June, 2016.

TOWN OF MATTHEWS

By: _____ (SEAL)
Mayor

ATTEST:

Town Clerk

Cranford, Buckley, Schultze, Tomchin, Allen & Buie

By: Charles R. Buckley, III

MEMORANDUM

To: Mayor and Board of Commissioners
From: Shelley Kerns, Finance Department
CC: Hazen Blodgett, Town Manager
Date: June 27, 2016
Re: Tax Refunds

The Interlocal Agreement between Mecklenburg County and the Town of Matthews states they bill and collect the Ad Valorem taxes for Matthews. Upon collection, the County remits those to the Town. Matthews is responsible for issuing the refund if an adjustment occurs on the tax bill after the payment has been received. Refunds are issued for various reasons.

Mecklenburg County Tax Office has submitted the attached list of taxpayers for refunds. The list reflects the tax year, taxpayer, location, adjustment made and reason for adjustment, along with the refund amount. G.S. 105 requires that tax refunds or releases shall be approved by the governing body.

These reports reflect tax appeals, settlements, and adjustments made, as received from the Mecklenburg County Tax Office.

Total returns: \$19,304.93

Recommendation: The Mayor and Board of Commissioners approve the tax refunds.

Bill Number	Parcel #	Source	BOCC Month	Adjustment #	Adjustment Reason	Date Of Adjustment	Refund Recipient Name	Address Line 1	Address Line 2	City	State	Zip Code	Payment Date For Interest	Total Refund	Interest If Paid By 7/22/2016
0001931421-2011-2011-0000-00	19313402	9/1/2014	REI	441311	S.362 Adjustment	5/15/2015	ANTONY, VICTOR	15-2878 HINALEA ST		PAHOA	HI	96778	1/6/2012	0.45	0.10
0001931422-2011-2011-0000-00	19314139	9/1/2014	REI	452176	S.362 Adjustment	7/5/2015	MELSON, DAWN B	PO BOX 1317		WAWAHAW	NC	28173	1/6/2012	95.29	21.66
0001931423-2011-2011-0000-00	19314215	9/1/2014	REI	452184	S.362 Adjustment	7/5/2015	DALTON, WILLIAM CHAD	2142 LOMETA DR		YORK	SC	29745	1/6/2012	89.23	20.28
0001931424-2011-2011-0000-00	19314215	9/1/2014	REI	452380	S.362 Adjustment	7/5/2015	DALTON, WILLIAM CHAD	2142 LOMETA DR		YORK	SC	29745	1/6/2012	89.23	20.28
0001931425-2011-2011-0000-00	19321205	1/1/2015	REI	379990	S.362 Adjustment	2/28/2015	BOVD, BRIAN TIMOTHY	179 NIBLIK RD #430		PASO ROBLES	CA	93446	1/7/2014	352.11	44.71
0001931426-2011-2011-0000-00	19322105	1/1/2015	REI	377035	S.362 Adjustment	2/28/2015	BOVD, BRIAN TIMOTHY	179 NIBLIK RD #430		PASO ROBLES	CA	93446	1/6/2015	352.11	27.18
0001931427-2011-2011-0000-00	19329304	1/1/2015	REI	377037	S.362 Adjustment	2/28/2015	FOUR BOXES I LLC	1135 FOUR LAKES DR		MATTHEWS	NC	28105	1/6/2015	130.17	10.24
0001931428-2011-2011-0000-00	19333378	1/1/2015	REI	377045	S.362 Adjustment	7/5/2015	BROOKSTEAD INVESTMENTS LLC	7413 YORKTOWN LN		MATTHEWS	NC	28105	1/6/2015	43.86	3.71
0001931429-2011-2011-0000-00	19333378	9/1/2014	REI	452207	S.362 Adjustment	7/5/2015	SAGCAL, ARMANDO O	261 YORKTOWN CT		MAVEREN	PA	19355	1/6/2012	13.61	3.09
0001931430-2011-2011-0000-00	19333492	9/1/2014	REI	452213	S.362 Adjustment	7/5/2015	STERLING, NICOLE L	123 TELFORD DR		SANCTI JOHNS	FL	32259	1/6/2012	254.40	67.82
0001931431-2011-2011-0000-00	19333635	11/1/2014	REI	452293	S.362 Adjustment	7/5/2015	STERLING, NICOLE L	123 TELFORD DR		SANCTI JOHNS	FL	32259	1/6/2012	254.40	67.82
0001931432-2011-2011-0000-00	19333635	11/1/2014	REI	511395	S.362 Adjustment	11/8/2015	THOMAS, CHARLENE	8420 CARTER CREEK DR, APT 307		CHARLOTTE	NC	28227	1/6/2012	7.26	1.62
0001931433-2011-2011-0000-00	19333635	11/1/2014	REI	511944	S.362 Adjustment	11/8/2015	THOMAS, CHARLENE	8420 CARTER CREEK DR, APT 307		CHARLOTTE	NC	28227	1/6/2012	7.26	1.62
0001931434-2011-2011-0000-00	19333915	11/1/2014	REI	515325	S.362 Adjustment	11/21/2015	WEST, DOROTHY M	212 W GLENDALE AVE		MOUNT HOLLY	NC	28120	1/6/2012	2.72	0.28
0001931435-2011-2011-0000-00	19333915	11/1/2014	REI	515854	S.362 Adjustment	11/21/2015	WEST, DOROTHY M	212 W GLENDALE AVE		MOUNT HOLLY	NC	28120	1/6/2012	2.42	0.43
0001931436-2011-2011-0000-00	19334227	11/1/2014	REI	502319	S.362 Adjustment	10/10/2015	MERCER, JEFF A & MERCER, ANGELA	3350 NE 5TH ST, APT 205		HOMESTEAD	FL	33033	1/6/2012	50.22	11.41
0001931437-2011-2011-0000-00	19334227	11/1/2014	REI	502850	S.362 Adjustment	10/10/2015	MERCER, JEFF A & MERCER, ANGELA	3350 NE 5TH ST, APT 205		HOMESTEAD	FL	33033	1/6/2012	50.22	8.88
0001931438-2011-2011-0000-00	19334227	11/1/2014	REI	502850	S.362 Adjustment	10/10/2015	MERCER, JEFF A & MERCER, ANGELA	3350 NE 5TH ST, APT 205		HOMESTEAD	FL	33033	1/7/2014	52.71	6.69
0001931439-2011-2011-0000-00	19334229	11/1/2014	REI	483292	S.362 Adjustment	8/22/2015	BANIS, JIMMIE	26 WILSHIRE AVE SW		MATTHEWS	NC	28105	1/6/2012	58.38	12.27
0001931440-2011-2011-0000-00	19334229	11/1/2014	REI	483987	S.362 Adjustment	10/12/2014	PLEMONS, DAVID GERALD	14011 TORINO RD		MATTHEWS	NC	28105	1/6/2012	56.52	3.40
0001931441-2011-2011-0000-00	19334607	8/1/2014	REI	439426	S.362 Adjustment	5/10/2015	LACROIXE, JENY	914 VILLA ROSA RD STE E		MATTHEWS	NC	28105	1/6/2012	35.69	6.31
0001931442-2011-2011-0000-00	19340183	8/1/2014	REI	438525	S.362 Adjustment	5/10/2015	WILNER, CHRYD E	4066 WINDSOR RIDGE DR		TEMPLE	GA	30179	1/6/2012	1.82	0.41
0001931443-2011-2011-0000-00	19340511	8/1/2014	REI	438527	S.362 Adjustment	5/10/2015	NGO, NUOH	12426 WINDSOR RIDGE DR		MATTHEWS	NC	28105	1/6/2012	3.33	0.76
0001931444-2011-2011-0000-00	19340511	8/1/2014	REI	438528	S.362 Adjustment	5/10/2015	MOJUA, SOU	12407 WINDSOR GLADE DR		CHARLOTTE	NC	28105	1/6/2012	29.04	6.60
0001931445-2011-2011-0000-00	19340608	9/1/2014	REI	452217	S.362 Adjustment	7/5/2015	PAK, PAUL	810 MATTHEWS COMMONS DR, APT 11		MATTHEWS	NC	28105	1/6/2012	191.18	43.45
0001931446-2011-2011-0000-00	19343248	8/1/2014	REI	212409	S.362 Adjustment	11/12/2014	OKTENBO, LOUIS NGOMO	2006 DYLAN DR		MATTHEWS	NC	28105	1/6/2012	1.51	0.24
0001931447-2011-2011-0000-00	19345181	11/1/2014	REI	515337	S.362 Adjustment	10/24/2015	WARD, ROBERT W	8796 ALEXANDER DR, APT F		ARUNDEL	MD	21036	1/6/2012	1.21	0.57
0001931448-2011-2011-0000-00	19345236	11/1/2014	REI	506454	S.362 Adjustment	10/24/2015	RIVERA, NELSON	9825 GATE Pkwy N APT 2108		JACKSONVILLE	FL	32246	1/6/2012	1.21	0.27
0001931449-2011-2011-0000-00	19345242	11/1/2014	REI	489892	S.362 Adjustment	8/29/2015	DAZ, JUAN A	4 LAKE AVE, APT B		OYSTER BAY	NY	11771	1/6/2012	8.17	1.88
0001931450-2011-2011-0000-00	19346224	8/1/2014	REI	438533	S.362 Adjustment	5/10/2015	HAPPER, BETTIE TURNER	2417 BLUEBERRY RIDGE RD		MATTHEWS	NC	28105	1/6/2012	4.84	1.11
0001931451-2011-2011-0000-00	19346224	8/1/2014	REI	438537	S.362 Adjustment	5/10/2015	HAPPER, BETTIE TURNER	2417 BLUEBERRY RIDGE RD		MATTHEWS	NC	28105	1/6/2012	4.84	1.11
0001931452-2011-2011-0000-00	19346243	8/1/2014	REI	438534	S.362 Adjustment	5/10/2015	US BANK NA	3815 SOUTH WEST TEMPLE		SALT LAKE CITY	UT	84115	1/6/2012	49.91	11.34
0001931453-2011-2011-0000-00	19346243	8/1/2014	REI	439428	S.362 Adjustment	5/10/2015	SIMMONS, NICOLE	1122 MATTHEWS COMMONS DR APT 0432		MATTHEWS	NC	28105	1/6/2012	49.91	8.83
0001931454-2011-2011-0000-00	19351257	8/1/2014	REI	438532	S.362 Adjustment	5/10/2015	JAMES S SHIELDS & DOROTHY M SHIELDS	29 WOODLAND DR		HOMESDALE	FL	33631	1/6/2012	1.21	0.27
0001931455-2011-2011-0000-00	19353183	8/1/2014	REI	438540	S.362 Adjustment	5/10/2015	SHAW, CHARLES S	3623 ASHBY WOODS DR		MATTHEWS	NC	28105	1/6/2012	3.02	0.62
0001931456-2011-2011-0000-00	19353183	8/1/2014	REI	439429	S.362 Adjustment	5/10/2015	RONALD L RIVECCO & LINDA L RIVECCO	2534 WINDSOR CHASE DR		MATTHEWS	NC	28105	1/6/2012	1.82	0.32
0001931457-2011-2011-0000-00	21002329	1/1/2015	REI	380372	S.362 Adjustment	2/28/2015	SUBURBAN INVESTMENTS INC	PO BOX 632		MATTHEWS	NC	28106-0632	1/6/2015	386.71	20.87
0001931458-2011-2011-0000-00	21003123	9/1/2014	REI	451359	S.362 Adjustment	7/4/2015	ACKERMAN, COREY M	2004 FORGET ME NOT LN		CHARLOTTE	NC	28105	1/6/2012	3.02	0.76
0001931459-2011-2011-0000-00	21003123	9/1/2014	REI	451367	S.362 Adjustment	7/4/2015	BINK, MARK	6610 DLEWILD RD, APT D		CHARLOTTE	NC	28105	1/6/2012	1.51	0.34
0001931460-2011-2011-0000-00	21003321	9/1/2014	REI	451371	S.362 Adjustment	7/4/2015	MCGUIRE, PATRICK	14/1 STEPLE CT		CHARESTER	MD	20723	1/6/2012	1.81	0.41
0001931461-2011-2011-0000-00	21004138	3/1/2015	REI	511440	S.362 Adjustment	11/8/2015	TUCKER, LAWRENCE	2924 LAKESHORE DR		LAUREL	SC	29706	1/6/2012	130.98	20.77
0001931462-2011-2011-0000-00	21004257	3/1/2015	REI	511441	S.362 Adjustment	11/8/2015	WELSH, MINDY M	329 BRENDA DR		WINGATE	NC	28158	1/6/2012	3.02	0.76
0001931463-2011-2011-0000-00	21007215	2/1/2015	REI	386523	S.362 Adjustment	3/10/2015	JOHNSON NANCY JANE BY ENTRY	5106 SIKES MILL ROAD		MONROE	NC	28110	1/6/2012	36.29	8.25
0001931464-2011-2011-0000-00	21007215	2/1/2015	REI	386524	S.362 Adjustment	3/10/2015	JOHNSON NANCY JANE BY ENTRY	5106 SIKES MILL ROAD		MONROE	NC	28110	1/6/2012	36.29	8.25
0001931465-2011-2011-0000-00	21007215	2/1/2015	REI	386525	S.362 Adjustment	3/10/2015	JOHNSON NANCY JANE BY ENTRY	5106 SIKES MILL ROAD		MONROE	NC	28110	1/7/2014	36.09	4.84
0001931466-2011-2011-0000-00	21007215	2/1/2015	REI	386526	S.362 Adjustment	3/10/2015	JOHNSON NANCY JANE BY ENTRY	5106 SIKES MILL ROAD		MONROE	NC	28110	1/6/2012	36.33	4.66
0001931467-2011-2011-0000-00	21512021	9/1/2014	REI	451192	S.362 Adjustment	7/4/2015	ROWLEY, NATHANIEL	2011 HWY 17N,UNIT 2300B		MET PLEASANT	SC	29466	1/6/2012	3.33	0.76
0001931468-2011-2011-0000-00	21513204	11/1/2014	REI	238118	S.362 Adjustment	11/19/2014	DICKSON, ALBERT C III	13520 ANDULSIAN DR		MATTHEWS	NC	28105-8200	1/6/2015	50.48	3.89
0001931469-2011-2011-0000-00	21513219	11/1/2014	REI	515396	S.362 Adjustment	11/21/2015	WAGNER, JOHN G	PO BOX 1859		RUNNING SPRINGS	CA	92382	1/6/2012	78.05	17.74
0001931470-2011-2011-0000-00	21513219	11/1/2014	REI	442899	S.362 Adjustment	5/17/2015	VIGIA, CYNTHIA J	6105 HIG MARKET ST APT 7		WEST BEACH	TX	78248	1/6/2012	48.41	6.46
0001931471-2011-2011-0000-00	21513307	11/1/2014	REI	515397	S.362 Adjustment	11/21/2015	WINDT, THOMAS J	7005 YUKON CT		FORT MILL	SC	29707	1/6/2012	58.08	13.20
0001931472-2011-2011-0000-00	21513307	11/1/2014	REI	516275	S.362 Adjustment	11/21/2015	WINDT, THOMAS J	7005 YUKON CT		FORT MILL	SC	29707	1/7/2014	56.84	7.22
0001931473-2011-2011-0000-00	21517124	10/1/2014	REI	473925	S.362 Adjustment	8/2/2015	MCDOWELL, CAROL S	18187 VALADE ST		RIVERVIEW	MI	48193	1/6/2012	16.65	1.51
0001931474-2011-2011-0000-00	21517135	10/1/2014	REI	473929	S.362 Adjustment	8/2/2015	WALA, MOHAMMED & WALA, ANITA L	4908 ALEXANDER VALLEY DR APT 204		CHARLOTTE	NC	28270	1/6/2012	19.06	3.42
0001931475-2011-2011-0000-00	21517135	10/1/2014	REI	474765	S.362 Adjustment	8/2/2015	WALA, MOHAMMED & WALA, ANITA L	4908 ALEXANDER VALLEY DR APT 204		CHARLOTTE	NC	28270	1/6/2012	18.76	3.32
0001931476-2011-2011-0000-00	21519110	10/1/2014	REI	473942	S.362 Adjustment	8/2/2015	DEEL, LYNETTE JONES	5514 BURNING RIDGE DR		MONROE	NC	28110	1/6/2012	50.21	11.41
0001931477-2011-2011-0000-00	21519110	10/1/2014	REI	474771	S.362 Adjustment	8/2/2015	DEEL, LYNETTE JONES	5514 BURNING RIDGE DR		MONROE	NC	28110	1/6/2012	46.89	8.25
0001931478-2011-2011-															

Bill Number	Parcel #	BOCC Month	Source	Adjustment #	Adjustment Reason	Date Of Adjustment	Refund Recipient Name	Address Line 1	Address Line 2	City	State	Zip Code	Payment Date For Interest	Total Refund	Interest If pd by 7/22/16
0001932480-2011-2011-0000-00	19314120	9/1/2014	REI	441312	SL 362 Adjustment	5/15/2015	ROBINSON, CHARLES M	2335 HARGETT RD		MATTHEWS	NC	28105	1/6/2012	\$ 91.41	\$ 20.77
0001932677-2011-2011-0000-00	19317150	9/1/2014	REI	452191	SL 362 Adjustment	7/5/2015	CASSEDAI, STEVEN T	3103 WESTNEDGE DR, APT 1117		CHARLOTTE	NC	28226	1/6/2012	\$ 12.70	\$ 2.89
0001934693-2011-2011-0000-00	19313616	11/1/2014	REI	496221	SL 362 Adjustment	9/20/2015	KHHM, ROBERT MELVIN IV	8322 FOX CHAPEL LN APT 136		CHARLOTTE	NC	28270	1/6/2012	\$ 5.45	\$ 1.24
0001934844-2011-2011-0000-00	19333920	11/1/2014	REI	484390	SL 362 Adjustment	8/22/2015	CASSIDY, EDWARD J	1938 WINDSOR HILL DR, APT A		MATTHEWS	NC	28105	4/13/2012	\$ 8.47	\$ 2.03
0001935039-2011-2011-0000-00	19334222	11/1/2014	REI	508658	SL 362 Adjustment	11/1/2015	SAMS, JOANNE O	3836 WILLIAM PENN BLVD		VIRGINIA BEACH	VA	23452	1/6/2012	\$ 50.82	\$ 11.50
0001936613-2012-2012-0000-00	19340613	9/1/2014	REI	452396	SL 362 Adjustment	7/5/2015	LEVANSON, MARK R	1410 CRESCENT LN, APT A		MATTHEWS	NC	28105	1/6/2012	\$ 17.12	\$ 3.44
0001937760-2011-2011-0000-00	19345218	11/1/2014	REI	488960	SL 362 Adjustment	8/29/2015	CROWNOVER, PHILIP R	9500 SPRINGFIELD GARDENS DR, APT P		CHARLOTTE	NC	28227	1/6/2012	\$ 0.30	\$ 0.07
0001938153-2011-2011-0000-00	19347152	9/1/2014	REI	438536	SL 362 Adjustment	5/10/2015	DENSON, MARK A & DENSON, CHRISTIE J	2400 QUEENSLAND DR		CHARLOTTE	NC	28270	1/6/2012	\$ 0.91	\$ 0.08
0001939721-2011-2011-0000-00	21327248	10/1/2014	REI	473882	SL 362 Adjustment	8/2/2015	ANGLER, NATHANIEL P III	125 DEER TREE DR		MURRELLS BELLET	SC	29576	1/6/2012	\$ 0.31	\$ 0.07
0001939988-2011-2011-0000-00	21338177	10/1/2014	REI	473898	SL 362 Adjustment	8/2/2015	EVANS, BRIAN P	542 ORNSTO RDG		EDISTO ISLAND	SC	29438	1/6/2012	\$ 2.42	\$ 0.56
0002001390-2011-2011-0000-00	21502259	9/1/2014	REI	451360	SL 362 Adjustment	7/4/2015	HEATHER B JOHN TALLENT	1829 PARSON ST		CHARLOTTE	NC	28205	1/6/2012	\$ 0.91	\$ 0.21
0002001404-2011-2011-0000-00	21503265	9/1/2014	REI	451363	SL 362 Adjustment	7/4/2015	QUINTON & CHRISTINA ANDERSON	6930 SPRING MORNING LN		CHARLOTTE	NC	28227	1/6/2012	\$ 1.21	\$ 0.27
0002001432-2011-2011-0000-00	21503308	9/1/2014	REI	451365	SL 362 Adjustment	7/4/2015	DRAKE, DUSTIN C	139 GATEWAY BLVD		MOORESVILLE	NC	28117	1/6/2012	\$ 0.91	\$ 0.21
0002001440-2011-2011-0000-00	21503311	9/1/2014	REI	451366	SL 362 Adjustment	7/4/2015	GAFFNEY, CAREY SCOTT	2511 SHARON OAKS LN APT 104		CHARLOTTE	NC	28210	1/6/2012	\$ 1.51	\$ 0.34
0002001544-2011-2011-0000-00	21503366	9/1/2014	REI	451384	SL 362 Adjustment	7/4/2015	GORBITT, STEVEN A	2631 FEMORORE RD APT 16		GASTONIA	NC	28054	1/6/2012	\$ 3.03	\$ 0.68
0002001555-2011-2011-0000-00	21503370	9/1/2014	REI	451385	SL 362 Adjustment	7/4/2015	BROWN, THEODORE D	3680 CHEVLOT HILLS DR		SHERILLS	NC	28673	1/6/2012	\$ 0.91	\$ 0.21
0002001626-2011-2011-0000-00	21504129	2/1/2015	REI	415283	SL 362 Adjustment	3/29/2015	PILLERIN, EVELYN W	815 EAST JOHN ST		MATTHEWS	NC	28105	4/20/2012	\$ 64.97	\$ 13.83
0002001850-2012-2012-0000-00	21506439	3/1/2015	REI	511983	SL 362 Adjustment	11/8/2015	STEWART, MINOY M	329 BIENOA DR		MUMFORD	TN	38058	1/8/2013	\$ 143.69	\$ 25.47
0002002539-2011-2011-0000-00	21512425	10/1/2014	REI	473921	SL 362 Adjustment	8/2/2015	SCHLIMME, MICHAEL	700 N MOUNT AUBURN RD		CAPR GIRARDEAU	MD	61701	1/6/2012	\$ 2.13	\$ 0.48
0002002554-2011-2011-0000-00	21513114	11/1/2014	REI	485538	SL 362 Adjustment	11/8/2015	BIGHAM, SANDRA S	4828 HEIDEN DR		CHARLOTTE	NC	28227	1/8/2013	\$ 13.31	\$ 2.36
0002002554-2012-2012-0000-00	21513114	11/1/2014	REI	502390	SL 362 Adjustment	10/10/2015	MITZLER, ALLEN C	3085 FOUNTAINVIEW AVE		CONCORD	NC	28027	1/6/2012	\$ 44.16	\$ 10.04
0002002688-2012-2012-0000-00	21513217	11/1/2014	REI	499899	SL 362 Adjustment	9/25/2015	KRAPP, SILVIA ANNE RENE	919 LAKE SPRING AVE		WALLA WALLA	WA	99362	1/6/2012	\$ 56.87	\$ 10.96
0002002762-2011-2011-0000-00	21513409	11/1/2014	REI	499386	SL 362 Adjustment	9/27/2015	LEWIS, GABE	611 CRESCENT CIR		DOUGLAS	GA	31533	1/6/2012	\$ 55.97	\$ 12.72
0002003003-2011-2011-0000-00	21516221	11/1/2014	REI	496670	SL 362 Adjustment	9/20/2015	KAUFF, LEO A	650 ROYAL OAK DR N		WINTER GARDEN	FL	34787	1/6/2012	\$ 108.29	\$ 24.61
0002003003-2012-2012-0000-00	21516221	11/1/2014	REI	497189	SL 362 Adjustment	9/20/2015	KAUFF, LEO A	650 ROYAL OAK DR N		WINTER GARDEN	FL	34787	1/8/2013	\$ 105.57	\$ 18.87
0002003080-2011-2011-0000-00	21519142	10/1/2014	REI	473945	SL 362 Adjustment	8/2/2015	FERNANDEZ, ROLANDO J	8357 BETH STREET CR E 306		SARASOTA	FL	34243	1/6/2012	\$ 0.30	\$ 0.07
0002003088-2011-2011-0000-00	21519148	10/1/2014	REI	473946	SL 362 Adjustment	8/2/2015	SUAUGHTER, FREDRICK J	2100 GAMMEL WAY		MONROE	NC	28112	1/6/2012	\$ 0.30	\$ 0.07
0002003042-2011-2011-0000-00	21519203	10/1/2014	REI	473949	SL 362 Adjustment	8/2/2015	BELL, KAREN T BURKLE	2013 LEXINGTON AVE		MONROE	NC	28112	1/6/2012	\$ 23.60	\$ 5.36
0002003596-2011-2011-0000-00	21519524	10/1/2014	REI	473958	SL 362 Adjustment	10/10/2015	KNIGHT, DOUGLAS T TRUST	733 PLANTATION ESTATES DR		MATTHEWS	NC	28105	1/6/2012	\$ 3.02	\$ 0.69
0002003551-2011-2011-0000-00	21520110	10/1/2014	REI	473959	SL 362 Adjustment	8/2/2015	LEMONKO, SUSAN L	190 CENTRAL HEIGHTS DR SW		CONCORD	NC	28025	1/6/2012	\$ 56.87	\$ 10.96
0002003585-2011-2011-0000-00	21520217	10/1/2014	REI	473963	SL 362 Adjustment	8/2/2015	BRADBERRY, CHARLES	16310 E 48TH ST		TULSA	OK	74134	1/6/2012	\$ 1.51	\$ 0.34
0002003660-2011-2011-0000-00	21520404	10/1/2014	REI	473965	SL 362 Adjustment	8/2/2015	REUTER, ROY H	401 N CHURCH ST, APT 203		CHARLOTTE	NC	28202	1/6/2012	\$ 14.22	\$ 3.23
0002003731-2011-2011-0000-00	21520517	10/1/2014	REI	473967	SL 362 Adjustment	8/2/2015	LYDD, JEFFREY THOMAS	9319 LAKE SPRING AVE		CHARLOTTE	NC	28216	1/6/2012	\$ 20.27	\$ 4.41
0002003917-2012-2012-0000-00	21520517	10/1/2014	REI	474780	SL 362 Adjustment	8/2/2015	LYDD, JEFFREY THOMAS	9319 LAKE SPRING AVE		CHARLOTTE	NC	28216	1/8/2013	\$ 20.27	\$ 3.58
0002003941-2011-2011-0000-00	21525148	10/1/2014	REI	473975	SL 362 Adjustment	8/2/2015	SCHULTZ, LISA MARIE	4670 LINKS VILLAGE DR, UNIT C707		PONCE INLET	FL	32127	1/6/2012	\$ 0.60	\$ 0.14
0002004102-2011-2011-0000-00	21526104	11/1/2014	REI	502392	SL 362 Adjustment	10/10/2015	MCKASKY, DENNIS H	1655 LILLYWOOD LN		FORT MILL	SC	29707	1/6/2012	\$ 58.39	\$ 13.27
0002004129-2011-2011-0000-00	21526122	11/1/2014	REI	491803	SL 362 Adjustment	9/6/2015	GADDY, JOHNNIE L	7992 PRIMM SPRINGS RD		PRIMM SPRINGS	TN	38476	4/25/2012	\$ 65.55	\$ 14.27
0002004129-2012-2012-0000-00	21526122	11/1/2014	REI	492288	SL 362 Adjustment	9/6/2015	GADDY, JOHNNIE L	7992 PRIMM SPRINGS RD		PRIMM SPRINGS	TN	38476	4/29/2013	\$ 65.54	\$ 10.76
0002004210-2011-2011-0000-00	21526181	11/1/2014	REI	511444	SL 362 Adjustment	11/8/2015	THOMPSON, STEPHEN M	3021 MISTY HARBOR CR E		CRAMERTON	NC	28032	1/6/2012	\$ 42.96	\$ 9.76
0002004210-2012-2012-0000-00	21526181	11/1/2014	REI	511985	SL 362 Adjustment	11/8/2015	THOMPSON, STEPHEN M	3021 MISTY HARBOR CR E		CRAMERTON	NC	28032	1/8/2013	\$ 42.96	\$ 7.60
0002004616-2011-2011-0000-00	22701307	11/1/2014	REI	508780	SL 362 Adjustment	11/1/2015	ROSE, TERESA JEAN	116 KENT DR		MATTHEWS	NC	28105	1/6/2012	\$ 4.23	\$ 0.96
0002004616-2012-2012-0000-00	22701307	11/1/2014	REI	509231	SL 362 Adjustment	11/1/2015	ROSE, TERESA JEAN	116 KENT DR		MATTHEWS	NC	28105	1/6/2012	\$ 3.63	\$ 0.64
0002004616-2013-2013-0000-00	22701307	11/1/2014	REI	509653	SL 362 Adjustment	11/1/2015	ROSE, TERESA JEAN	116 KENT DR		MATTHEWS	NC	28105	1/7/2014	\$ 3.81	\$ 0.48
0002004790-2012-2012-0000-00	22703585	10/1/2014	REI	474828	SL 362 Adjustment	8/2/2015	APPLIYARD, SCOTT D	1516 SARATOGA BLVD		INDIAN TRAIL	NC	28079	1/8/2013	\$ 15.73	\$ 2.78
0002004951-2012-2012-0000-00	22717212	12/1/2014	REI	485523	SL 362 Adjustment	8/2/2015	MOORE CHARLES D SR	2801 GRAYFOX LN		MATTHEWS	NC	28105	8/25/2012	\$ 165.31	\$ 27.51
0002004951-2013-2013-0000-00	22717212	12/1/2014	REI	486424	SL 362 Adjustment	8/2/2015	MOORE CHARLES D SR	2801 GRAYFOX LN		MATTHEWS	NC	28105	1/7/2014	\$ 167.64	\$ 21.29
0002004951-2014-2014-0000-00	22717212	12/1/2014	REI	351807	SL 362 Adjustment	2/14/2015	MOORE, CHARLES D SR	2801 GRAYFOX LN		MATTHEWS	NC	28105	1/6/2015	\$ 167.64	\$ 12.93
0002004970-2011-2011-0000-00	22721502	10/1/2014	REI	474103	SL 362 Adjustment	8/2/2015	GOLK, WANDA G	1003 MILLWRIGHT LN		MATTHEWS	NC	28104	1/6/2012	\$ 17.84	\$ 4.05
0002004970-2012-2012-0000-00	22721502	10/1/2014	REI	474842	SL 362 Adjustment	8/2/2015	GOLK, WANDA G	1003 MILLWRIGHT LN		MATTHEWS	NC	28104	1/6/2013	\$ 17.84	\$ 3.55
0002004975-2012-2012-0000-00	22721505	10/1/2014	REI	474843	SL 362 Adjustment	8/2/2015	BLK, LOIS HELMS	15809 IDLEWILD RD		INDIAN TRAIL	NC	28079	1/8/2013	\$ 36.30	\$ 6.42
0002050261-2012-2012-0000-00	22722346	8/1/2014	REI	526086	SL 362 Adjustment	3/28/2016	WILLIAM TROTTER COMPANY	1515 MOCKINGBIRD LANE STE. 900		CHARLOTTE	NC	28209	1/8/2013	\$ 72.60	\$ 12.84
0002050281-2013-2013-0000-00	22722364	8/1/2014	REI	526096	SL 362 Adjustment	3/29/2016	PROSSER SCOTT G	5313 POPLAR KNOLL DR		MATTHEWS	NC	28105	1/7/2014	\$ 82.55	\$ 10.48
0002050281-2012-2012-0000-00	22722364	8/1/2014	REI	526095	SL 362 Adjustment	3/29/2016	PROSSER, SCOTT G	5313 POPLAR KNOLL DR		MATTHEWS	NC	28105	1/8/2013	\$ 78.65	\$ 10.91
0002050281-2011-2011-0000-00	22722364	8/1/2014	REI	526594	SL 362 Adjustment	3/29/2016	WILLIAM TROTTER CO	1515 MOCKINGBIRD LANE STE. 900		CHARLOTTE	NC	28209-3201	3/13/2012	\$ 81.40	\$ 17.76
0002050518-2013-2013-0000-00	22723410	11/1/2014	REI	492725	SL 362 Adjustment	9/6/2015	WALTERS, DAVID R	2907 RIVER DR		COLUMBIA	SC	29201	1/7/2014	\$ 20.32	\$ 2.58
0002051811-2011-2011-0000-00	22729262	10/1/2014	REI	474109	SL 362 Adjustment	8/2/2015	LATHI, KEVIN SCOTT	6440 HIGH CREEK CT		CHARLOTTE	NC	28277	1/6/2012	\$ 195.41	\$ 48.41
0002051811-2013-2013-0000-00	22729262	10/1/2014	REI	475173	SL 362 Adjustment	8/2/2015	LATH								

Bill Number	Parcel #	BOCC Month	Source Type	Adjustment #	Adjustment Reason	Date of Adjustment	Refund Recipient Name	Address Line 1	Address Line 2	City	State	Zip Code	Payment Date for Interest Calculation	Total Refund (\$)	Total Interest if pd by 7/22/2016 (\$)
0001932569-2011-2011-0000-00	19314224	9/1/2014	REI	452186	SL 362 Adjustment	7/5/2015	BEGUN, VADIM	SCHASTLIVAYA UL 7	TOGOBOL, 150034 RUSSIA				1/6/2012	\$ 94.69	\$ 21.52
0001932569-2012-2012-0000-00	19314224	9/1/2014	REI	452382	SL 362 Adjustment	7/5/2015	BEGUN, VADIM	SCHASTLIVAYA UL 7	TOGOBOL, 150034 RUSSIA				1/8/2013	\$ 94.69	\$ 16.75
0001932569-2013-2013-0000-00	19314224	9/1/2014	REI	452429	SL 362 Adjustment	7/5/2015	BEGUN, VADIM	SCHASTLIVAYA UL 7	TOGOBOL, 150034 RUSSIA				1/7/2014	\$ 99.38	\$ 12.62
0007270222-2011-2011-0000-00	19327145	12/1/2014	REI	531786	SL 362 Adjustment	5/1/2016	HEER BRYANT EAT LLC	628 OLMSTED PARK PLACE		CHARLOTTE	NC	28203-6682	1/6/2012	\$ 59.59	\$ 13.54
0007270222-2012-2012-0000-00	19327145	12/1/2014	REI	532665	SL 362 Adjustment	5/1/2016	HEER BRYANT EAT LLC	628 OLMSTED PARK PLACE		CHARLOTTE	NC	28203-6682	1/8/2013	\$ 11.19	\$ 1.98
0007270222-2013-2013-0000-00	19327145	12/1/2014	REI	533499	SL 362 Adjustment	5/1/2016	HEER BRYANT EAT LLC	628 OLMSTED PARK PLACE		CHARLOTTE	NC	28203-6682	1/7/2014	\$ 11.94	\$ 1.48
0007270222-2014-2014-0000-00	19327145	12/1/2014	REI	533494	SL 362 Adjustment	5/1/2016	HEER BRYANT EAT LLC	628 OLMSTED PARK PLACE		CHARLOTTE	NC	28203-6682	1/6/2015	\$ 11.74	\$ 0.91
0001933534-2011-2011-0000-00	19329157	12/1/2014	REI	531778	SL 362 Adjustment	5/1/2016	ARNONE, PHILIP A	10650 INDEPENDENCE PT PKWY		MATTHEWS	NC	28105	2/27/2012	\$ 56.25	\$ 12.38
0001933535-2011-2011-0000-00	19329158	12/1/2014	REI	531790	SL 362 Adjustment	5/1/2016	ARNONE, PHILIP A	10650 INDEPENDENCE PT PKWY		MATTHEWS	NC	28105	2/24/2012	\$ 24.54	\$ 5.41
0001933536-2011-2011-0000-00	19329159	12/1/2014	REI	531791	SL 362 Adjustment	5/1/2016	ARNONE, PHILIP A	10650 INDEPENDENCE PT PKWY		MATTHEWS	NC	28105	2/24/2012	\$ 23.14	\$ 5.10
0001933539-2014-2014-0000-00	19329162	12/1/2014	REI	534246	SL 362 Adjustment	5/1/2016	SEMROG LAW FIRM PLLC.	10650 INDEPENDENCE POINTE		MATTHEWS	NC	28105	1/6/2015	\$ 34.92	\$ 2.69
0001933613-2011-2011-0000-00	19329304	1/1/2015	REI	531792	SL 362 Adjustment	5/1/2016	FOUR BOXES I LLC	1135 FOUR LAKES DR		MATTHEWS	NC	28105	1/6/2012	\$ 124.02	\$ 28.18
0001933613-2012-2012-0000-00	19329304	1/1/2015	REI	532669	SL 362 Adjustment	5/1/2016	FOUR BOXES I LLC	1135 FOUR LAKES DR		MATTHEWS	NC	28105	1/8/2013	\$ 124.02	\$ 21.93
0001933613-2013-2013-0000-00	19329304	1/1/2015	REI	533500	SL 362 Adjustment	5/1/2016	FOUR BOXES I LLC	1135 FOUR LAKES DR		MATTHEWS	NC	28105	1/6/2012	\$ 130.17	\$ 16.53
0001933718-2011-2011-0000-00	19331158	1/1/2015	REI	531793	SL 362 Adjustment	5/1/2016	PRAXIS PROPERTIES LLC	3029 SENNA DR		MATTHEWS	NC	28105	1/6/2012	\$ 45.08	\$ 10.24
0001933718-2012-2012-0000-00	19331158	1/1/2015	REI	532670	SL 362 Adjustment	5/1/2016	PRAXIS PROPERTIES LLC	3029 SENNA DR		MATTHEWS	NC	28105	2/11/2013	\$ 46.32	\$ 7.98
0001933718-2013-2013-0000-00	19331158	1/1/2015	REI	533501	SL 362 Adjustment	5/1/2016	PRAXIS PROPERTIES LLC	3029 SENNA DR		MATTHEWS	NC	28105	1/7/2014	\$ 47.31	\$ 6.01
0001933718-2014-2014-0000-00	19331158	1/1/2015	REI	533505	SL 362 Adjustment	5/1/2016	PRAXIS PROPERTIES LLC	3029 SENNA DR		MATTHEWS	NC	28105	2/17/2015	\$ 48.61	\$ 3.47
0001934043-2011-2011-0000-00	19332214	9/1/2014	REI	441509	SL 362 Adjustment	5/20/2015	HATHCOCK, ANNE S	3208 OSCAR DR		MATTHEWS	NC	28105	1/6/2012	\$ 0.15	\$ 0.03
0001934076-2013-2013-0000-00	19332245	8/1/2014	REI	532674	SL 362 Adjustment	5/1/2016	HALEY, CHRISTOPHER ROZELL SR	3323 OSCAR DR		MATTHEWS	NC	28105	1/7/2014	\$ 23.49	\$ 2.98
0001934083-2012-2012-0000-00	19332253	8/1/2014	REI	530404	SL 362 Adjustment	5/1/2016	LAMSON, KERRY P	3440 OSCAR RD		MATTHEWS	NC	28105	1/8/2013	\$ 30.55	\$ 5.40
0001934083-2013-2013-0000-00	19332253	8/1/2014	REI	532675	SL 362 Adjustment	5/1/2016	LAMSON, KERRY P	3440 OSCAR RD		MATTHEWS	NC	28105	1/7/2014	\$ 32.07	\$ 4.07
0001934292-2011-2011-0000-00	19333327	9/1/2014	REI	452200	SL 362 Adjustment	7/5/2015	PARK, JONG PIL	120 WEDDINGTON CHURCH RD		MATTHEWS	NC	28173	1/6/2012	\$ 13.62	\$ 3.10
0001934492-2011-2011-0000-00	19333440	11/1/2014	REI	508653	SL 362 Adjustment	11/1/2015	SANSING, LINDA	2201 INDIAN CROSS TRAIL		MATTHEWS	NC	28104	2/27/2012	\$ 4.98	\$ 1.10
0001935203-2013-2013-0000-00	19334607	8/1/2014	REI	532676	SL 362 Adjustment	5/1/2016	LUKACSNE IREN	9614 CHANSON PL		MATTHEWS	NC	28105	1/7/2014	\$ 37.47	\$ 4.76
0001936164-2012-2012-0000-00	19335267	8/1/2014	REI	433267	SL 362 Adjustment	5/1/2016	RANGE LAWRENCE T & RANGE LOUISE E	558 BOTANY LOOP		MURRELLS NILET	SC	29576	1/6/2012	\$ 5.14	\$ 0.81
0001936164-2013-2013-0000-00	19335267	8/1/2014	REI	430974	SL 362 Adjustment	5/10/2015	RANGE, LAWRENCE T & RANGE, LOUISE E	558 BOTANY LOOP		MURRELLS NILET	SC	29576	1/7/2014	\$ 5.30	\$ 0.68
0001936195-2011-2011-0000-01	19340102	8/1/2014	REI	531919	SL 362 Adjustment	5/1/2016	HOLMES, HUBERT C	12115 WOODBEND DR		MATTHEWS	NC	28105	1/6/2012	\$ 0.60	\$ 0.14
0001936250-2011-2011-0000-01	19340140	8/1/2014	REI	531920	SL 362 Adjustment	5/1/2016	HOLLAND, CHARLES R	2901 SUMMERLAND DR		MATTHEWS	NC	28105-0811	1/6/2012	\$ 0.61	\$ 0.14
0001936576-2012-2012-0000-00	19340651	8/1/2014	REI	530409	SL 362 Adjustment	5/1/2016	MOUA, SOU	12407 WINDSOR GLADE DR		CHARLOTTE	NC	28105	1/8/2013	\$ 29.04	\$ 5.14
0001936576-2013-2013-0000-00	19340651	8/1/2014	REI	532677	SL 362 Adjustment	5/1/2016	MOUA, SOU	12407 WINDSOR GLADE DR		CHARLOTTE	NC	28105	1/7/2014	\$ 30.48	\$ 3.87
0001939177-2013-2013-0000-00	19353160	8/1/2014	REI	532678	SL 362 Adjustment	5/1/2016	ORIANI, THOMAS E	2539 ASHBY WOODS DR		MATTHEWS	NC	28105	1/7/2014	\$ 9.52	\$ 1.21
0001939264-2013-2013-0000-00	19353313	8/1/2014	REI	532679	SL 362 Adjustment	5/1/2016	RIVECCIO, RONALD L	2534 WINDSOR CHASE DR		MATTHEWS	NC	28105	1/7/2014	\$ 1.90	\$ 0.24
0001992761-2011-2011-0000-00	21301239	1/1/2015	REI	531832	SL 362 Adjustment	5/1/2016	SUBURBAN INVESTMENTS INC	PO BOX 632		MATTHEWS	NC	28106-0632	1/6/2012	\$ 382.97	\$ 87.03
0001992761-2012-2012-0000-00	21301239	1/1/2015	REI	532738	SL 362 Adjustment	5/1/2016	SUBURBAN INVESTMENTS INC	PO BOX 632		MATTHEWS	NC	28106-0632	1/8/2013	\$ 368.45	\$ 65.16
0001992761-2013-2013-0000-00	21301239	1/1/2015	REI	533502	SL 362 Adjustment	5/1/2016	SUBURBAN INVESTMENTS INC	PO BOX 632		MATTHEWS	NC	28106-0632	1/6/2012	\$ 386.13	\$ 48.17
0001997108-2011-2011-0000-00	21327240	10/1/2014	REI	473890	SL 362 Adjustment	8/2/2015	JONES, CHARLES A	735 NELL RIDGE RD		MATTHEWS	NC	28105	1/6/2012	\$ 0.31	\$ 0.07
0001997166-2011-2011-0000-00	21327330	10/1/2014	REI	473986	SL 362 Adjustment	8/2/2015	HARVEY, KEMP DANIEL	9707 ENID LN		MATTHEWS	NC	28105	1/6/2012	\$ 0.30	\$ 0.07
0002001265-2011-2011-0000-00	21502307	2/1/2015	REI	531836	SL 362 Adjustment	5/1/2016	BOYD, STEPHEN R	340 CLUB VIEW LN		CHARLOTTE	NC	28210	1/6/2012	\$ 19.97	\$ 4.54
0002001265-2012-2012-0000-00	21502307	2/1/2015	REI	532741	SL 362 Adjustment	5/1/2016	BOYD, STEPHEN R	340 CLUB VIEW LN		CHARLOTTE	NC	28210	1/8/2013	\$ 19.97	\$ 3.53
0002001265-2013-2013-0000-00	21502307	2/1/2015	REI	533565	SL 362 Adjustment	5/1/2016	BOYD, STEPHEN R	340 CLUB VIEW LN		CHARLOTTE	NC	28210	1/7/2014	\$ 20.96	\$ 2.66
0002001296-2011-2011-0000-00	21503116	2/1/2015	REI	531837	SL 362 Adjustment	5/1/2016	BROWN, FAYE ANTHONY	PO BOX 1195		MATTHEWS	NC	28105	5/1/2012	\$ 37.86	\$ 8.00
0002621337-2011-2011-0000-00	21503123	10/1/2014	REI	473904	SL 362 Adjustment	8/2/2015	BONO, NICOLE	3730 SOUTHWAY CT		INDIAN TRAIL	NC	28079	1/9/2012	\$ 0.93	\$ 0.21
0002001308-2014-2014-0000-00	21503208	2/1/2015	REI	533563	SL 362 Adjustment	5/1/2016	MCDOW, TERESA H	10826 KEMPTOWN SQUARE RD		MNT HILL	NC	28227	1/6/2015	\$ 27.85	\$ 2.15
0002001477-2011-2011-0000-00	21503328	8/1/2014	REI	451374	SL 362 Adjustment	7/4/2015	ANDREJCSK, JOSEPH JR	254 AMIR CR		MATTHEWS	NC	28205	1/6/2012	\$ 1.81	\$ 0.41
0002001614-2014-2014-0000-00	21504120	2/1/2015	REI	533564	SL 362 Adjustment	5/1/2016	GRIFFITH, THOMAS W	701 E JOHN ST		MATTHEWS	NC	28105	1/6/2015	\$ 69.95	\$ 5.38
0002001623-2014-2014-0000-00	21504127	2/1/2015	REI	533565	SL 362 Adjustment	5/1/2016	KROLL, REBECCA M	210 SOUTHLAND STATION DR	APT 170	WARNER ROBBINS	GA	31088	1/6/2015	\$ 78.42	\$ 6.08
0002001628-2011-2011-0000-00	21504131	2/1/2015	REI	534422	SL 362 Adjustment	5/1/2016	NGO, JAMES P	2801 CHATELAINE PL		RALEIGH	NC	27614	1/6/2012	\$ 39.63	\$ 9.01
0002001718-2011-2011-0000-00	21505111	2/1/2015	REI	531838	SL 362 Adjustment	5/1/2016	2425 EAST JOHN ST LLC	301 E 7TH STREET STE 202		CHARLOTTE	NC	28202	1/6/2012	\$ 58.98	\$ 13.40
0002001718-2012-2012-0000-00	21505111	2/1/2015	REI	532742	SL 362 Adjustment	5/1/2016	2425 EAST JOHN ST LLC	301 E 7TH STREET SUITE 202		CHARLOTTE	NC	28202	1/8/2013	\$ 56.87	\$ 10.06
0002001883-2013-2013-0000-00	21507212	2/1/2015	REI	533566	SL 362 Adjustment	5/1/2016	TOWER, STEPHEN	417 CHESTNUT LN		MATTHEWS	NC	28104	4/7/2014	\$ 50.94	\$ 5.84
0002001883-2014-2014-0000-00	21507212	2/1/2015	REI	533966	SL 362 Adjustment	5/1/2016	TOWER, STEPHEN	417 CHESTNUT LN		MATTHEWS	NC	28104	5/1/2015	\$ 61.37	\$ 3.15
0002002079-2011-2011-0000-00	21510213	2/1/2015	REI	534423	SL 362 Adjustment	5/1/2016	ORR, JOE E	1813 DANNY CT		MATTHEWS	NC	28105	1/6/2012	\$ 51.53	\$ 11.71
00020022916-2012-2012-0000-00	21515413	11/1/2014	REI	535083	SL 362 Adjustment	5/1/2016	RYAN, HELEN BARBARA	4810 KESTONSTONE CT		CHARLOTTE	NC	28226-6445	4/4/2014	\$ 50.76	\$ 5.84
0002003636-2011-2011-0000-00	21520323	10/1/2014	REI	473964	SL 362 Adjustment	8/2/2015	MAYNARD, MICHAEL	2321 HEATHERSHIRE LN		MATTHEWS	NC	28105	1/6/2012	\$ 0.31	\$ 0.07
0002003731-2014-2014-0000-00	21520517	10/1/2014	REI	280558	SL 362 Adjustment	12/21/2014	FIDAL, SHAFIQUE	4080 GOLDIE CT		NORTH VANCOUVER BC CANADA		V7E2H8	1/6/2015	\$ 21.27	\$ 1.64
0002046585-2011-2011-0000-00	22701519	5/1/2014	REI	534810	SL 362 Adjustment	5/1/2016	FAIRBANKS, ERIC D	6532 SILVER FOX RD		CHARLOTTE	NC	28270	1/6/2012	\$ 7.26	\$ 1.65
0002046585															

0002050240-2012-2012-0000-00	22722331	8/1/2014	REI	533993	SL 362 Adjustment	5/1/2016	ARMSTRONG, MARVIN C JR	3620 SAVANNAH HILLS DR	MATTHEWS	NC	28105	2/27/2013	\$	68.68	\$	11.68
0002050265-2012-2012-0000-00	22722349	8/1/2014	REI	535090	SL 362 Adjustment	5/1/2016	HELMS BILLY M	5114 POPLAR KNOLL DR	MATTHEWS	NC	28105	1/8/2013	\$	63.83	\$	11.29
0002050265-2013-2013-0000-00	22722349	8/1/2014	REI	535346	SL 362 Adjustment	5/1/2016	HELMS BILLY M	5114 POPLAR KNOLL DR	MATTHEWS	NC	28105	1/7/2014	\$	67.00	\$	8.51
0002050291-2012-2012-0000-00	22722373	8/1/2014	REI	535091	SL 362 Adjustment	5/1/2016	AJC LLC	3546 SAVANNAH HILLS DR	MATTHEWS	NC	28105	1/8/2013	\$	78.05	\$	13.80
0002050321-2011-2011-0000-00	22722501	12/1/2014	REI	531900	SL 362 Adjustment	5/1/2016	CHAMPION, MICHAEL A	4615 MORNINGWOOD DR	MATTHEWS	NC	28105	1/20/2012	\$	4.59	\$	1.02
0002050626-2013-2013-0000-00	22722920	11/1/2014	REI	535347	SL 362 Adjustment	5/1/2016	MULLIS, DONNA A	936 E JOHN ST	MATTHEWS	NC	28105	1/7/2014	\$	0.83	\$	0.06
0002051484-2011-2011-0000-00	22728102	2/1/2015	REI	472190	SL 362 Adjustment	8/1/2015	REAVES, JOHN	15715 N STATELY OAKS DR	BATON ROUGE	LA	70810-6565	1/6/2012	\$	75.62	\$	17.19
0002051484-2012-2012-0000-00	22728102	2/1/2015	REI	472190	SL 362 Adjustment	8/1/2015	REAVES, JOHN	15715 N STATELY OAKS DR	BATON ROUGE	LA	70810-6565	4/11/2013	\$	78.84	\$	12.94
0002051528-2012-2012-0000-00	22728132	2/1/2015	REI	535092	SL 362 Adjustment	5/1/2016	KY INVESTMENTS MANAGEMENT INC	127 HILLDALE DR	CHARLOTTE	NC	28270	1/8/2013	\$	144.29	\$	25.52
0002051828-2011-2011-0000-00	22730113	2/1/2015	REI	534425	SL 362 Adjustment	5/1/2016	THOMPSON, DANNY C	1033 HOLLYBANK DR	MATTHEWS	NC	28105	1/6/2012	\$	40.84	\$	9.28
0002051828-2012-2012-0000-00	22730113	2/1/2015	REI	532804	SL 362 Adjustment	5/1/2016	THOMPSON, DANNY C	1033 HOLLYBANK DR	MATTHEWS	NC	28105	1/8/2013	\$	40.84	\$	7.22
0002051828-2013-2013-0000-00	22730113	2/1/2015	REI	533811	SL 362 Adjustment	5/1/2016	THOMPSON, DANNY C	1033 HOLLYBANK DR	MATTHEWS	NC	28105	1/7/2014	\$	42.86	\$	5.44
0002051828-2014-2014-0000-00	22730113	2/1/2015	REI	533976	SL 362 Adjustment	5/1/2016	THOMPSON, DANNY C	1033 HOLLYBANK DR	MATTHEWS	NC	28105	1/6/2015	\$	42.86	\$	3.31
0002051866-2011-2011-0000-00	22730145	2/1/2015	REI	531907	SL 362 Adjustment	5/1/2016	PACETTI, RICHARD C	1243 HOLLEYBANK DR	MATTHEWS	NC	28105	1/6/2012	\$	57.48	\$	13.06
0002051866-2012-2012-0000-00	22730145	2/1/2015	REI	532805	SL 362 Adjustment	5/1/2016	PACETTI, RICHARD C	1243 HOLLEYBANK DR	MATTHEWS	NC	28105	1/8/2013	\$	57.48	\$	10.17
0002051866-2013-2013-0000-00	22730145	2/1/2015	REI	533813	SL 362 Adjustment	5/1/2016	PACETTI, RICHARD C	1243 HOLLEYBANK DR	MATTHEWS	NC	28105	1/7/2014	\$	60.33	\$	7.66
0002052122-2011-2011-0000-00	22731133	12/1/2014	REI	531908	SL 362 Adjustment	5/1/2016	PRIVETTE, B C & WIFE	1715 PRIVETTE RD	MATTHEWS	NC	28105-5857	1/6/2012	\$	14.52	\$	3.30
0002052122-2012-2012-0000-00	22731133	12/1/2014	REI	532806	SL 362 Adjustment	5/1/2016	PRIVETTE, B C & WIFE	1715 PRIVETTE RD	MATTHEWS	NC	28105-5857	1/8/2013	\$	14.52	\$	2.57
0002052122-2013-2013-0000-00	22731133	12/1/2014	REI	533813	SL 362 Adjustment	5/1/2016	PRIVETTE, B C & WIFE	1715 PRIVETTE RD	MATTHEWS	NC	28105-5857	1/7/2014	\$	15.24	\$	1.94
0002052307-2011-2011-0000-00	22731339	11/1/2014	REI	511496	SL 362 Adjustment	11/8/2015	ROSADO, LUIS M	ST UNIT 3 NN-7	CANA BAYAMON PUERTO RICO		957	1/6/2012	\$	0.61	\$	0.14
0002052581-2011-2011-0000-00	22734207	11/1/2014	REI	515447	SL 362 Adjustment	11/21/2015	WOZNAK, SHARON DARLEEN	110 RIVER LN	HEATH	OH	43056	1/6/2012	\$	19.97	\$	4.54
0002055203-2011-2011-0000-00	22752148	11/1/2014	REI	491857	SL 362 Adjustment	9/6/2015	FUKUMOTO, RYOSUKE & FUKUMOTO, HIROMI	70-2 KOUSEI AZA HANDA TSURUGI-CHO MIMA-GUN	TOKUSHIMA, JAPAN		779-4404	1/6/2012	\$	33.88	\$	7.70
0002055203-2012-2012-0000-00	22752148	11/1/2014	REI	492334	SL 362 Adjustment	9/6/2015	FUKUMOTO, RYOSUKE & FUKUMOTO, HIROMI	70-2 KOUSEI AZA HANDA TSURUGI-CHO MIMA-GUN	TOKUSHIMA, JAPAN		779-4404	1/8/2013	\$	33.88	\$	5.99
0002055203-2013-2013-0000-00	22752148	11/1/2014	REI	492732	SL 362 Adjustment	9/6/2015	FUKUMOTO, RYOSUKE & FUKUMOTO, HIROMI	70-2 KOUSEI AZA HANDA TSURUGI-CHO MIMA-GUN	TOKUSHIMA, JAPAN		779-4404	1/7/2014	\$	35.56	\$	4.52
0002056304-2012-2012-0000-00	22760101	12/1/2014	REI	532807	SL 362 Adjustment	5/1/2016	AVA MANAGEMENT LLC, .	34 SYCAMORE DR	EAST HAMPTON	NY	11937	1/8/2013	\$	62.92	\$	11.13
0002056611-2011-2011-0000-00	22761288	12/1/2014	REI	531909	SL 362 Adjustment	5/1/2016	NESHAT, BIJAN	PO BOX 601	EASTPOINT	FL	32328	1/6/2012	\$	33.28	\$	7.58
0002056611-2012-2012-0000-00	22761288	12/1/2014	REI	532808	SL 362 Adjustment	5/1/2016	NESHAT, BIJAN	PO BOX 601	EASTPOINT	FL	32328	1/6/2013	\$	33.28	\$	5.89
0002056611-2013-2013-0000-00	22761288	12/1/2014	REI	533614	SL 362 Adjustment	5/1/2016	NESHAT, BIJAN	PO BOX 601	EASTPOINT	FL	32328	1/7/2014	\$	34.93	\$	4.44
0002056611-2014-2014-0000-00	22761288	12/1/2014	REI	533977	SL 362 Adjustment	5/1/2016	NESHAT, BIJAN	PO BOX 601	EASTPOINT	FL	32328	3/31/2015	\$	36.16	\$	2.37
													\$	6,875.70	\$	1,153.95

ORDINANCE NO. _____

BUDGET ORDINANCE AMENDMENT

ORDINANCE AMENDING THE BUDGET FOR THE TOWN OF MATTHEWS, NORTH CAROLINA FOR FISCAL YEAR 2015-2016

BE IT ORDAINED by the Board of Commissioners of the Town of Matthews, North Carolina that the following amendments are made to the Budget Ordinance for the fiscal year ending June 30, 2016.

SECTION 1: To amend the General Fund, the Revenues are to be changed as follows:

		<u>INCREASE</u>	<u>DECREASE</u>
10000001-4419	CONTROLLED SUBSTANCE REIMB	\$10,447.50	

SECTION 2: To amend the General Fund, the Expenditures are to be changed as follows:

		<u>INCREASE</u>	<u>DECREASE</u>
10431200-5270	CONTROLLED SUBSTANCE DISTR.	\$10,447.50	

SECTION 3: The purpose of this amendment is to recognize Controlled Substance Tax revenues received in excess of budgeted amount.

SECTION 4: Copies of the budget amendment shall be delivered to the Budget Officer and the Finance Officer for their direction.

Adopted this the 27th day of June 2016.

James P. Taylor, Mayor

Lori Canapinno, Town Clerk

ORDINANCE NO. _____

BUDGET ORDINANCE AMENDMENT

ORDINANCE AMENDING THE BUDGET FOR THE TOWN OF MATTHEWS, NORTH CAROLINA FOR FISCAL YEAR 2015-2016

BE IT ORDAINED by the Board of Commissioners of the Town of Matthews, North Carolina that the following amendments are made to the Budget Ordinance for the fiscal year ending June 30, 2016.

SECTION 1: To amend the General Fund, the Revenues are to be changed as follows:

		<u>INCREASE</u>	<u>DECREASE</u>
10000001-4312	Electricity Sales Tax	\$150,000	

SECTION 2: To amend the General Fund, the Expenditures are to be changed as follows:

		<u>INCREASE</u>	<u>DECREASE</u>
10613400-5611	Instructor Program Expenses	\$110,000	
10613600-5104	Salaries – Part Time	\$40,000	

SECTION 3: The purpose of this amendment is to amend the expected revenues and expected expenditures of the General Fund

SECTION 4: Copies of the budget amendment shall be delivered to the Budget Officer and the Finance Officer for their direction.

Adopted this the 27th day of June 2016.

James P. Taylor, Mayor

Lori Canapinno, Town Clerk

June 22, 2016

To: Honorable Mayor and Board of Commissioners

From: Christopher Tucker, Finance Director

CC: Hazen Blodgett, Town Manager
Becky Hawke, Assistant Town Manager
Lori Canapinno, Town Clerk

RE: Monthly Financial Report

Please find attached for your review the Monthly Financial Summary for Fiscal Year Ending 2016 through May 2016.

Staff will be on hand at the Monday meeting to address any questions or concerns.

Items of Note:

- 1) We have included, hopefully, the final increase to the tax reeval refunds projection.
- 2) Due to the increased revenue in Community Center and Special Event Recreation Revenues vs the department expenditures, our actual transfer from the Tourism Fund projects to decrease. This certainly helps the Tourism Fund, but mitigates the surplus revenues of the General Fund.
- 3) Our General Fund expenditure pace has held strong and should be able to withstand the Police Department and Hood Room Improvements.
- 4) Our 3Q State revenues were received on June 15. While the actuals are not represented on the May report, they were included in the projections. We are pleased to report that the pace slightly improved which will help the current year position, as well as improve confidence of the FY17 budgeted revenue.
- 5) The budget amendment presented in tonight's consent agenda will allow us to cover the Recreation department's expenditure overage and hopefully keep them out of the red at year end.



FYE16 FINANCE REPORT - 2016 June 27

HISTORICAL DATA FOR LAST THREE FISCAL YEARS

GENERAL FUND

REVENUES

	fye 2016 BUDGET (ORIGINAL)	fye 2016 BUDGET (AMENDED)	fye 2016 ACTUAL Period 11 / 12	% of BUDGET	fye 2016 PROJECTED	VARIANCE (\$) FROM BUDGET	VARIANCE (%) FROM BUDGET	THREE YEAR AVERAGE	fye 2015 % of BUDGET	fye2014 % of BUDGET	fye 2013 % of BUDGET
Ad Valorem Taxes	\$ 12,058,000	\$ 12,058,000	\$ 11,472,417	95.14%	\$ 11,586,000	\$ (472,000)	-4.07%	98.62%	96.72%	101.43%	97.71%
Local Option Sales Taxes	\$ 2,781,078	\$ 2,781,078	\$ 2,093,802	75.29%	\$ 2,815,000	\$ 33,922	1.21%	76.20%	81.01%	78.98%	68.61%
Unrestricted Intergovernmental	\$ 2,132,615	\$ 2,132,615	\$ 1,356,287	63.60%	\$ 2,331,615	\$ 199,000	8.53%	60.62%	68.16%	58.28%	55.43%
Powell Bill	\$ 760,000	\$ 760,000	\$ 772,343	101.62%	\$ 772,343	\$ 12,343	1.60%	99.82%	99.93%	100.00%	99.54%
Other Restricted Intergovernmental	\$ 447,000	\$ 447,000	\$ 452,063	101.13%	\$ 467,000	\$ 20,000	4.28%	67.11%	4.87%	99.49%	96.98%
Restricted / Committed to Public Safety	\$ 584,523	\$ 719,088	\$ 525,286	73.05%	\$ 673,925	\$ (45,163)	-6.70%	82.65%	80.62%	91.80%	75.54%
Stormwater Fees / Penalties	\$ 600,000	\$ 600,000	\$ 502,260	83.71%	\$ 575,000	\$ (25,000)	-4.35%	81.00%	80.03%	77.87%	85.09%
Recreation Revenues	\$ 330,000	\$ 330,000	\$ 422,350	127.98%	\$ 460,745	\$ 130,745	28.38%	121.64%	133.61%	118.64%	112.67%
Permits and Fees	\$ 57,000	\$ 57,000	\$ 50,053	87.81%	\$ 57,000	\$ -	0.00%	91.35%	86.62%	95.17%	92.25%
Investment Earnings	\$ -	\$ -	\$ 22,704		\$ 22,000	\$ 22,000	100.00%	67.22%	120.28%	27.09%	54.28%
Misc. Revenues	\$ 86,500	\$ 86,608	\$ 77,827	89.86%	\$ 105,690	\$ 19,082	18.05%	97.86%	114.23%	95.35%	83.99%
Transfers from Other Funds	\$ 685,000	\$ 685,000	\$ -	0.00%	\$ 550,000	\$ (135,000)	-24.55%	54.05%	58.40%	3.75%	100.00%
Other Financing Sources	\$ 10,000	\$ 755,112	\$ 785,515	104.03%	\$ 784,482	\$ 29,370	3.74%	159.01%	137.63%	143.38%	196.02%
Fund Balance Appropriated	\$ 115,000	\$ 1,063,554	\$ -	0.00%	\$ -	\$ (1,063,554)	*	-51.64%	0.00%	0.00%	-154.92%
	\$ 20,646,716	\$ 22,475,055	\$ 18,532,907	82.46%	\$ 21,200,800	\$ (1,274,255)	-6.01%	83.77%	84.98%	86.74%	79.61%

	fye 2016 BUDGET (ORIGINAL)	fye 2016 BUDGET (AMENDED)	fye 2016 ACTUAL Period 11 / 12	% of BUDGET	fye 2016 PROJECTED	VARIANCE (\$) FROM BUDGET	VARIANCE (%) FROM BUDGET	THREE YEAR AVERAGE	fye 2015 % of BUDGET	fye2014 % of BUDGET	fye 2013 % of BUDGET
EXPENDITURES											
General Government	\$ 3,481,676	\$ 4,297,228	\$ 3,425,249	79.71%	\$ 3,786,635	\$ 510,593	-13.48%	90.78%	90.26%	90.06%	92.01%
Police	\$ 5,708,803	\$ 5,940,683	\$ 5,244,855	88.29%	\$ 5,921,660	\$ 19,023	-0.32%	89.91%	90.59%	90.28%	88.85%
Fire/EMS	\$ 1,909,223	\$ 1,946,095	\$ 1,546,718	79.48%	\$ 1,687,328	\$ 258,767	-15.34%	84.85%	80.69%	82.70%	91.16%
Public Works	\$ 3,697,829	\$ 4,423,280	\$ 3,395,639	76.77%	\$ 3,704,333	\$ 718,947	-19.41%	76.32%	60.01%	81.85%	87.09%
Sanitation	\$ 1,930,775	\$ 1,930,775	\$ 1,556,546	80.62%	\$ 1,900,000	\$ 30,775	-1.62%	82.05%	81.86%	82.46%	81.81%
Planning and Development	\$ 457,356	\$ 457,356	\$ 383,325	83.81%	\$ 418,173	\$ 39,183	-9.37%	86.21%	82.40%	89.06%	87.16%
Economic Development	\$ 25,000	\$ 43,585	\$ 15,708	36.04%	\$ 25,000	\$ 18,585	-74.34%	45.48%	56.65%	49.27%	30.50%
Parks & Rec / Cultural Arts	\$ 1,154,844	\$ 1,154,844	\$ 1,163,899	100.78% ^	\$ 1,269,708	\$ (114,864)	9.05%	92.87%	97.56%	88.37%	92.67%
Debt Service	\$ 1,776,296	\$ 1,776,296	\$ 1,711,314	96.34%	\$ 1,776,296	\$ -	0.00%	77.47%	95.04%	57.11%	80.27%
Contingency / Transfers	\$ 504,914	\$ 504,914	\$ 421,400	83.46%	\$ 500,000	\$ 4,914	-0.98%	98.61%	95.91%	100.28%	99.66%
ENCUMBRANCES	\$ -	\$ -	\$ 105,287								
	\$ 20,646,716	\$ 22,475,055	\$ 18,969,938	84.40%	\$ 20,989,133	\$ 1,485,922	-7.08%	86.01%	83.91%	84.95%	89.15%
	\$ -	\$ -	\$ (437,031)		\$ 211,667		*				

* Restricted Fund Balance of \$948,554 is covering the PY expenditures that carried into CY

TOURISM FUND	fye 2016 BUDGET (ORIGINAL)	fye 2016 BUDGET (AMENDED)	fye 2016 ACTUAL Period 11 / 12	% of BUDGET	fye 2016 PROJECTED	VARIANCE (\$) FROM BUDGET	VARIANCE (%) FROM BUDGET	THREE YEAR AVERAGE	fye 2015 % of BUDGET	fye2014 % of BUDGET	fye 2013 % of BUDGET
REVENUES											
Tourism Merchandise	\$ -	\$ -	\$ 898		\$ 1,000	\$ 1,000	100.00%	58.81%	58.49%	81.87%	36.07%
Occupancy Tax	\$ 446,160	\$ 532,560	\$ 456,966	85.81%	\$ 548,359	\$ 15,799	2.88%	92.13%	94.70%	83.44%	98.24%
Prepared Food & Beverage Tax	\$ 842,400	\$ 802,400	\$ 802,033	99.95%	\$ 802,000	\$ (400)	-0.05%	82.89%	51.01%	97.77%	99.91%
Rental Car Tax	\$ 136,240	\$ 96,240	\$ 79,003	82.09%	\$ 94,804	\$ (1,436)	-1.52%	96.92%	83.56%	107.62%	99.58%
Miscellaneous	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	0.00%		
Transfer from CIP	\$ -	\$ -	\$ -		\$ -	\$ -		100.00%	100.00%		
Fund Balance Appropriated	\$ -	\$ -	\$ -		\$ -	\$ -		-48.03%		0.00%	-96.06%
	\$ 1,424,800	\$ 1,431,200	\$ 1,338,900	93.55%	\$ 1,446,163	\$ 14,963	1.03%	57.81%	73.42%	92.07%	7.95%

	fye 2016 BUDGET (ORIGINAL)	fye 2016 BUDGET (AMENDED)	fye 2016 ACTUAL Period 11 / 12	% of BUDGET	fye 2016 PROJECTED	VARIANCE (\$) FROM BUDGET	VARIANCE (%) FROM BUDGET	THREE YEAR AVERAGE	fye 2015 % of BUDGET	fye2014 % of BUDGET	fye 2013 % of BUDGET
EXPENDITURES											
Marketing	\$ 5,000	\$ 2,000	\$ 6,270	313.48%	\$ 6,400	\$ (4,400)	68.75%	51.80%	22.74%	80.85%	
Decorations/Banners/Flags	\$ 5,000	\$ 5,000	\$ 3,766	75.32%	\$ 5,000	\$ -	0.00%	38.78%	4.22%	73.33%	
Merchandise	\$ 1,000	\$ 1,000	\$ 125	12.50%	\$ 300	\$ 700	-233.33%	30.38%	6.49%	62.89%	21.76%
Landscaping	\$ 5,000	\$ -	\$ -		\$ -	\$ -		0.00%	0.00%	0.00%	
Tourism Projects	\$ 45,000	\$ 55,000	\$ 56,859	103.38%	\$ 57,000	\$ (2,000)	3.51%	38.52%	33.04%	2.22%	80.30%
SportsPlex	\$ 249,200	\$ 249,200	\$ 249,000	99.92%	\$ 249,200	\$ -	0.00%	78.24%	76.87%	57.84%	100.00%
Tourism Grants	\$ 60,000	\$ 63,000	\$ 49,000	77.78%	\$ 63,000	\$ -	0.00%	74.17%	74.17%		
Fullwood Theater	\$ 3,000	\$ 3,000	\$ 2,930	97.68%	\$ 3,000	\$ -	0.00%				
Outen Pottery	\$ 55,000	\$ -	\$ -		\$ -	\$ -					
Matthews Alive	\$ 60,000	\$ 60,000	\$ 60,000	100.00%	\$ 60,000	\$ -	0.00%	164.87%	100.00%	100.00%	294.62%
Historical Society	\$ 40,000	\$ 40,000	\$ 35,534	88.83%	\$ 40,000	\$ -	0.00%	85.66%	88.83%	91.10%	77.05%
Arts & Science Council	\$ 18,000	\$ 18,000	\$ 18,000	100.00%	\$ 18,000	\$ -	0.00%	100.00%	100.00%	100.00%	100.00%
Other Town Events	\$ 18,600	\$ -	\$ -		\$ -	\$ -					
Transfer to General Fund	\$ 685,000	\$ 685,000	\$ -	0.00%	\$ 550,000	\$ 135,000	-24.55%	34.58%	0.00%	3.73%	100.00%
Transfer to CIP	\$ 175,000	\$ 250,000	\$ 250,000	100.00%	\$ 250,000	\$ -	0.00%	95.25%	100.00%	176.00%	9.75%
ENCUMBRANCES	\$ -	\$ -	\$ 2,733								
	\$ 1,424,800	\$ 1,431,200	\$ 734,217	51.30%	\$ 1,301,900	\$ 129,300	-9.93%	54.33%	46.62%	41.07%	75.30%
	\$ -	\$ -	\$ 604,683		\$ 144,263						