



The Mebane City Council met for its regular monthly meeting at 6:00 p.m., Monday, January 9, 2023 in the Council Chambers of the Glendel Stephenson Municipal Building located at 106 E. Washington Street.

Councilmembers Present:

Mayor Ed Hooks
Mayor Pro-Tem Tim Bradley
Councilmember Katie Burkholder
Councilmember Sean Ewing
Councilmember Montrena Hadley
Councilmember Jonathan White

Also Present:

Chris Rollins, City Manager
Preston Mitchell, Assistant City Manager
Lawson Brown, City Attorney
Stephanie Shaw, City Clerk
Ashley Ownbey, Development Director
Daphna Schwartz, Finance Director
Terrence Caldwell, Police Chief
Bob Louis, Fire Chief

Mayor Hooks called the meeting to order. Minister Larry Taylor of Community Church of Christ gave the invocation.

Mayor Hooks recognized the members of Boy Scout Troop 47 who were in attendance.

Mayor Hooks thanked the Mebane Police Department for its courage, sacrifice and hard work in recognition of National Law Enforcement Appreciation Day.

During the Public Comment Period, Carl Bradley shared his personal story regarding a recent fall that he had in which he needed emergency services. He emotionally expressed his sincere appreciation for all those that helped him during that time, including Mebane Police and Fire and the doctors at Duke Hospital.

Also, during the Public Comment period, Omega Wilson, Co-Founder of the West End Revitalization Association (WERA), thanked Mayor Hooks and Mr. Rollins for placing the Alamance County Community Health Assessment presentation on tonight's agenda. He stated that his organization was founded almost thirty years ago specifically related to health and healthcare in low income and minority communities and that he appreciates this effort to hear the same and how it is connected with the county and the state. He requested that Council allow a few comments from Virginia Guidry, Occupational & Environmental Epidemiology Branch of the North Carolina Department of Health and Human Services.

Ms. Guidry said that she is present mostly to listen but wanted to acknowledge that in the work in the division of Public Health that environments affect our health, the air we breathe, the water we drink, the amount of traffic that's going by outside our homes and the occupations we have, all of these things matter for our health with some folks having better exposures than others. She continued saying, we just need to recognize that is not always equally shared and it is really important to pay attention to the idea of environmental justice. She expressed her appreciation to the Alamance County Health Department for taking a look at local environmental justice issues. She said they hope to work with other health departments across the state to include environmental justice in their Community Health assessments. She concluded her comments thanking Council and staff for allowing the county's presentation.

Jules Alston, 948 Holt Street, commended Omega Wilson for the great job he has done for the West End. He then shared concerns with the opening of Smith Road and Fitch Drive. He said there is a lot of traffic traveling through that area, including trucks from the City's Public Works Department. He also shared concerns with the condition of the roads, the puddling on the sides of the roads, speeding traffic and the lack of lighting on Smith Drive near the entrance of the bypass. Mr. Rollins reminded everyone that the roads in that area are outside of the City Limits and are maintained by NCDOT. He assured Mr. Alston that staff will be glad to pass along his concerns to the Sheriff's Department and the Highway Patrol and to NCDOT regarding the maintenance. He also stated that he would be talking with the Public Works department about any issues caused by the City's truck traffic.

Mayor Hooks gave an overview of the Consent Agenda:

- a. Approval of Minutes-
 - i. December 5, 2022- Special Meeting
 - ii. December 5, 2022- Regular Meeting
- b. Final Plat- Stagecoach Corner
- c. Final Plat Reapproval- Cambridge Park, Ph. 2C

Mr. Bradley made a motion, seconded by Mr. Ewing, to approve the Consent Agenda as presented. The motion carried unanimously.

Police Chief Terrence Caldwell announced that he will be retiring effective July 14, 2023. Mayor Hooks expressed his sincere appreciation for all the great work Chief Caldwell has done for the community and the police department.

Mr. Rollins thanked Chief Caldwell for all he has done throughout his career. Mr. Rollins shared that the City has begun the process of recruiting a new Police Chief, stating that the City has contracted with Developmental Associates to assist with the hiring. He shared that the public will have two opportunities to give input on the hiring of a new police chief, one via Zoom and another in person.

Dr. Arlinda Ellison, Alamance County Health Department, presented the Alamance County Community Health Assessment from 2021 via the attached PowerPoint. She explained the process used for gathering data, the results and the path to achieving health equity.

Council thanked Dr. Ellison for the presentation. Mayor Hooks said he also wanted to thank the Alamance County Health Department for including our Mebane Partners WERA, thanking them for their participation. He said while we may not agree one hundred percent on everything within the assessment, we can agree one hundred percent upon moving forward and working together.

A public hearing was held on a request from McKay Land NC, LLC to adopt an ordinance to extend the corporate limits. Mr. Brown presented the request. He stated that this is a voluntary contiguous annexation of +/- 6.654 acres located on Wilson Road in Alamance County. At last month's meeting, the Council accepted the annexation petition and the certificate of sufficiency. No one from the public spoke concerning the request. Mr. Bradley made a motion, seconded by Mr. Ewing, to close the public hearing. Mr. Bradley made a motion, seconded by Mrs. Burkholder, to adopt the ordinance to extend the corporate limits to include the +/- 6.654 acres. The motion carried unanimously.

A public hearing was held on a request from G & L Construction and Larry and Susan Wood to adopt an ordinance to extend the corporate limits. Mr. Brown presented the request. He stated that this is a voluntary contiguous annexation of +/- 10.651 acres located on Baker Lane in Alamance County. At last month's meeting, the Council accepted the annexation petition and the certificate of sufficiency. No one from the public spoke concerning the request. Mr. White made a motion, seconded by Mr. Ewing, to close the public hearing. Mr. White made a motion, seconded by Mr. Bradley, to adopt the ordinance to extend the corporate limits to include the +/- 10.651 acres. The motion carried unanimously.

Ms. Schwartz introduced Patricia Rhodes, Auditor with Stout Stuart McGowen & King LLP. Ms. Rhodes stated that the City received a Certificate of Achievement in Financial Reporting from the Government Finance Officers Association for the fiscal year which ended on June 30, 2022 and this is the ninth year in a row that Mebane has received that award. She stated that they are rendering an unmodified opinion, which is the best and cleanest opinion that can be received. She shared a comparison of Mebane's fund balance to similar municipalities. She concluded her presentation by thanking Council and staff for the opportunity to be the independent auditor for the Mebane.

Ms. Schwartz presented the results of the City's Annual Comprehensive Financial Report for the year ending June 30, 2021 via the attached PowerPoint.

Mr. Bradley questioned if staff has ever compared percentages of spending per department against other cities in similar size and population. Ms. Schwartz stated that she could look at the benchmark data that the state and Local Government Commission has in place. She said in her

personal experience Mebane's spending is similar to another municipality where she worked, in that Public Safety is the largest spending percentage but she is happy to gather that information and bring it back to Council.

Ms. Schwartz thanked Council for their leadership She then thanked the administrative staff and her staff in the finance department.

Ms. Burkholder made a motion, seconded by Mr. Bradley, to accept the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2022. The motion carried unanimously.

Ms. Schwartz introduced and presented the City's first Popular Annual Financial Report via the attached PowerPoint. Mr. Bradley made a motion, seconded by Mr. White, to accept the Popular Annual Financial Report for the fiscal year ended June 30, 2022. The motion carried unanimously.

Ms. Ownbey presented a request from Desco Summerhaven, LLC, for modification to the approval of the preliminary plat for the Summerhaven Subdivision originally approved by the Mebane City Council on March 2, 2020. Ms. Ownbey gave an overview of the request, highlighting the following details:

By-right subdivision

- No rezoning
- Required to meet all UDO requirements
- Located in Mebane ETJ

Preliminary Plat approved March 2, 2020

- Two connections to NC 119
- Both full-access movement, allowing left and right turns into and out of the subdivision
- Both included construction of left and right turn lanes on NC 119

The proposed modification is to the southern entrance of the subdivision off Hwy 119. The developer is proposing to change the entrance from full-access movement to right-in/right-out only. The original Traffic Impact Analyses (TIAs) prepared for the Summerhaven Subdivision and adjoining Bradford Academy included construction of northbound, right-turn lanes and southbound, left-turn lanes on NC 119 at two full-access entrances. A memorandum was prepared by Davenport Engineering to discuss the effects of changing the southern site access to right-in/right-out only and found no adverse impacts. The modification to right-in/right-out requires installation of a monolithic island on NC 119 in accordance with NCDOT requirements and extending at minimum 150' north and south of the site entrance. The right-turn lane on NC 119 is proposed to remain at the entrance and the left-turn lane is to be removed. Additionally, the NCDOT is requiring modification of the northern entrance to accommodate the additional left turns. The developer is required to install an exclusive westbound, left-turn lane on Summer Walk Drive, which is the internal road connecting to NC 119.

Bob Dischinger, President of Evans Engineering, 4609 Dundas Drive, Greensboro, NC, spoke on behalf of the applicant. He gave a quick background of the Summerhaven project, citing its original proposed plan from 2018 in which a 224-lot subdivision was proposed with two full accesses, then in 2020 it was scaled back to 78 lots with the school, keeping the two full accesses. In January 2022, Phase 1's construction was finished and Phase 1 plat was recorded. Then work began on Phase 2's set of plans and with the rising costs of construction, they began looking to see if there was anything that could be done to save money on the remainder of the development. One of the options discussed was the elimination of the second entrance or maybe doing a right-in/right-out. He then reiterated the same details as Ms. Ownbey regarding the engineering and NCDOT recommendations and requirements.

After considerable discussion among the Council, staff and Mr. Dischinger, Mr. Bradley made a motion, seconded by Ms. Burkholder, to deny the request to modify the approval of the preliminary plat for the Summerhaven Subdivision originally approved by the Mebane City Council on March 2, 2020. The motion carried unanimously.

Mayor Hooks called for a break at 7:34 p.m. He called the meeting back to order at 7:39 p.m.

Ms. Ownbey explained that with regard to the earlier request to modify the preliminary plat, staff included the final plat on the agenda for reapproval. As was mentioned in the earlier presentation,

there are no changes to this final plat. There is no right-of-way dedication occurring at the discussed entrance that would affect how it is developed. Mr. Bradley made a motion, seconded by Mr. Ewing, to reapprove the final plat. The motion carried unanimously.

Ms. Ownbey presented a request for the Council to make the recommendation for the Alamance County ETJ member appointment to the Alamance County Board of Commissioners at its discretion. Applicants were required to apply through Alamance County. The City received one eligible application from David Scott for this recommendation of appointment by the Alamance County Board of Commissioners. Mr. Bradley made a motion, seconded by Ms. Burkholder, to adopt a resolution requesting the Alamance County Commissioners appoint David Scott to the City of Mebane Planning Board representing the Alamance County extraterritorial jurisdictional area of the City of Mebane. The motion carried unanimously.

**RESOLUTION MAKING A RECOMMENDATION TO THE ALAMANCE
COUNTY BOARD OF COMMISSIONERS REGARDING THE ETJ SEAT ON
THE CITY OF MEBANE PLANNING BOARD**

WHEREAS, per North Carolina General Statute 160A-362, all municipalities of the State of North Carolina must include proportional representation for extraterritorial jurisdiction areas; and

WHEREAS, Alamance County has two positions representing extraterritorial jurisdictions around the City of Mebane; and

WHEREAS, one of these positions is currently eligible for appointment by Alamance County; and

WHEREAS, the City of Mebane staff has reviewed the viable applications and made a recommendation to the City of Mebane Council.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mebane that the Council recommends the Alamance County Board of Commissioners appoint David Scott to the City of Mebane Planning Board ETJ position.

Adopted this the 9th day of January, 2023.

Attest:

Ed Hooks, Mayor

Stephanie Shaw, City Clerk

Chief Louis presented a request for approval of the 2023 Mebane Fire Department Executive Board. Mr. Bradley requested to recuse himself from the vote as he serves as Volunteer 1st Assistant Chief. Mr. White made a motion, seconded by Ms. Hadley, to recue Mr. Bradley. The motion carried unanimously. Mr. Ewing made a motion, seconded by Ms. Hadley, to approve the 2023 Mebane Fire Department Executive Board as presented. The motion carried unanimously. Ms. Burkholder made a motion, seconded by Ms. Hadley, to bring Mr. Bradley back to the meeting. The motion carried unanimously.

Mayor Hooks announced that the North Carolina General Assembly designated 2023 as the Year of the Trail in North Carolina to promote and celebrate the state's extensive network of trails that showcase the state's beauty, vibrancy, and culture. Mayor Hooks then read aloud the Proclamation for 2023 Year of the Trail, proclaiming Mebane's support.

Recreation and Parks Director Aaron Davis and Sherri Seagroves, Recreation and Parks Advocacy Commission member and Mebane Trail Rangers member were in attendance to receive the proclamation. Mr. Davis and Ms. Seagroves shared a few brief comments, thanking Council for its support. Ms. Seagroves exclaimed her excitement for the proclamation, the designation and the upcoming events.

Mr. Bradley complimented Mayor Hooks for his dedication and commitment to the City as he attends many events representing the City of Mebane.

There being no further business, the meeting adjourned at 7:54 p.m.

ATTEST:

Stephanie W. Shaw, City Clerk

Ed Hooks, Mayor

HEALTH ASSESSMENT 2021



ALAMANCE COUNTY

Occaneechee-Saponi Indian Villa

Ossipee

Burlington

Graham

Swepsonville

Alamance

Green Level

Mebane

Whitsett

Liberty

STONY CREEK MOUNTAIN

CANE CREEK MOUNTAIN

BASS MOUNTAIN

85

85

21

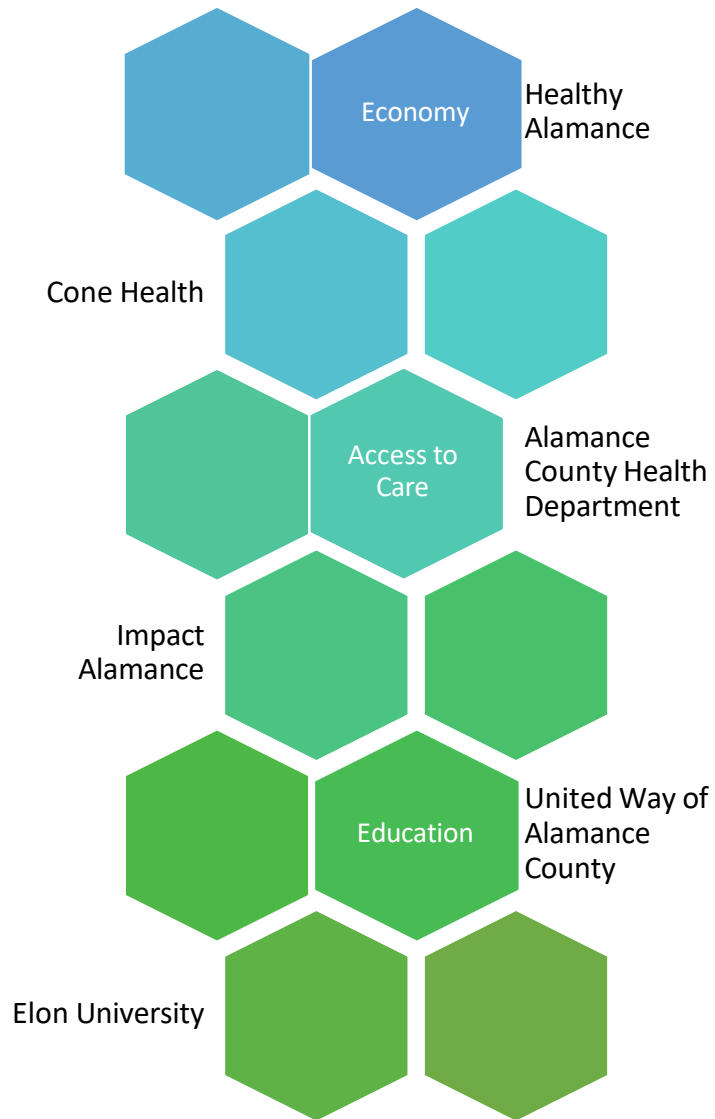
Chapter 1- Background & Intro

Key Questions

- What is a community health assessment?
- Who is involved in the making of this assessment?



*Artie Barksdale, 415 N. Church St.,
Burlington*



Health Equity Collective- Our commitment is to shared and transparent institutional analysis and to strategic and community-informed efforts to eliminate policies, practices, and procedures contributing to disparities.

Chapter 2- County Description

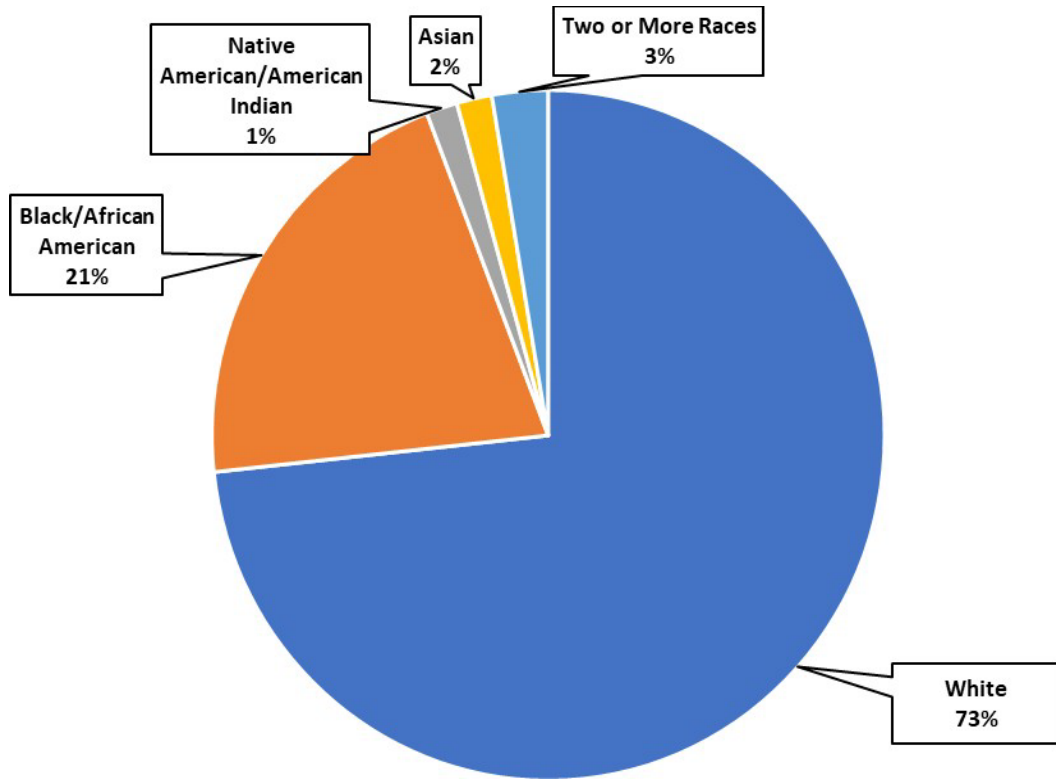
Key Questions

- Who lives in Alamance County?
- How did the county get to where it is now?



Top: Gina Elizabeth Franco, 263 E. Front St., Burlington

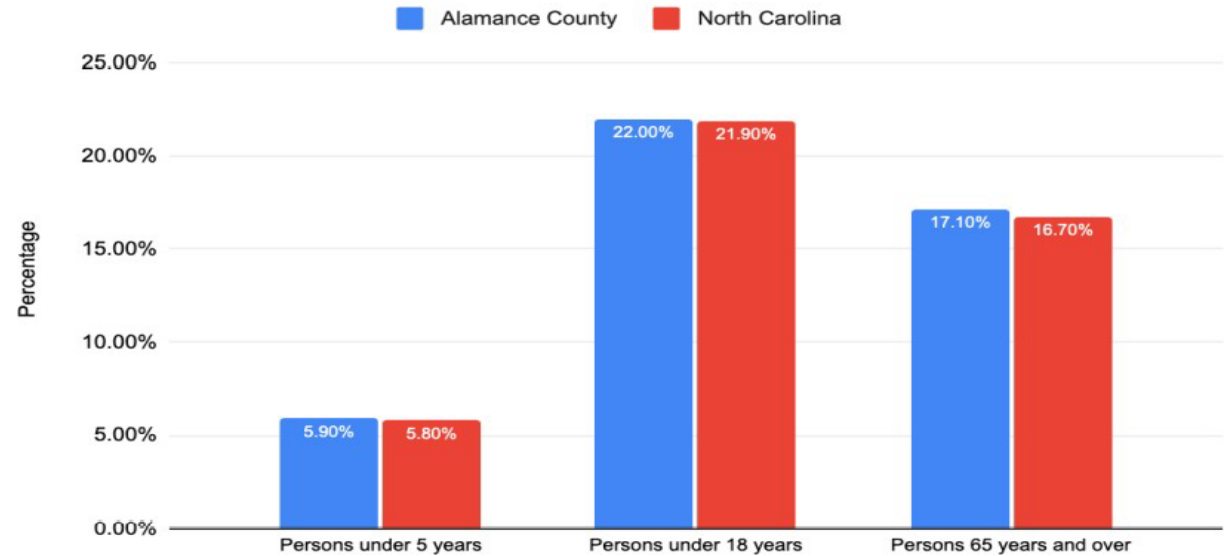
Bottom: Mauricio Ramirez, 236 E. Front St., Burlington



Hispanic/Latino- 13.1%
 Non-Hispanic/Latino: 86.9

2020 Census Information for Alamance County and North Carolina		
	Alamance	NC
Population	174,055	10,389,148
Median Household Income	\$49,688	\$54,602
Households	64,439	3,965,482
Families Below Poverty (2019)	12.3%	9.6%
Children Living in Poverty (2019)	21.8%	19.3%
Households with Children Receiving Food Stamps (2019)	32.9%	29.9%
Unemployed (2019)	7.2%	7.3%
Students Eligible for Free & Reduced School Lunch (2019-2020)	58.8%	57.7%

Population by Age Group in Alamance County vs. NC
 US Census 2020



Chapter 3- CHA Process

Key Questions

- How is this assessment conducted?
- Where does this assessment get its validity?



*Molly Feudale, Audrey Garton, Davis, Melody Bodkin, Lauri Daughtry
101 N. Main St., Graham*

Community Discussion & Planning Sessions

Key Questions for Consideration

Question Series 1:

How do you define your community?

Who is a part of your community?

What does your community have?

Question Series 2:

How do you define health in your community?

What challenges to health does your community face?

Question Series 3:

Who has the power to make decisions about what happens in your community?

Who makes the decisions about what happens in your community and who should?

What are the top three issues that need funding in your community to address health concerns?

Question Series 4:

Who needs to hear what we have talked about today?

Theme 1: Disconnection from resources

Theme 2: Disconnection among neighbors/ Divided communities

Theme 3: Concern for young people

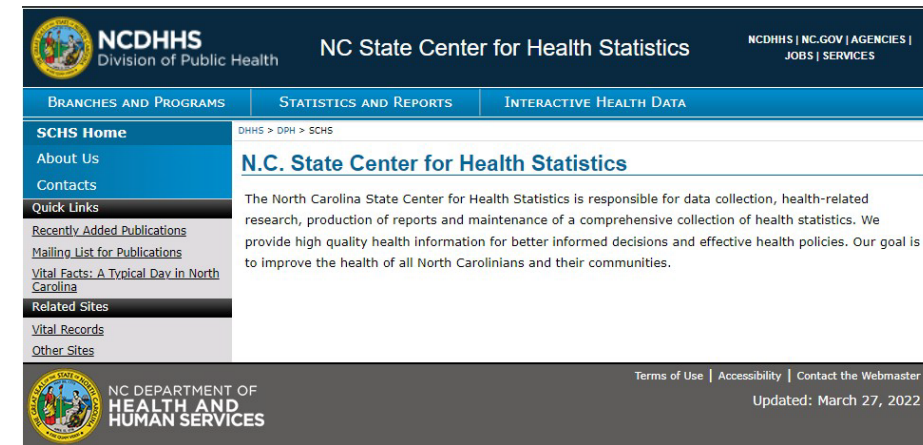
Theme 4: Safety

Theme 5: Infrastructure

Theme 6: Health



529 respondents
89% telephone
11% online survey



Chapter 4- Priorities & Accomplishments

Key Questions

- Who is focused on addressing priorities of health?
- What are success and challenges to these efforts?



Brian Collins, NE Court Square, Graham

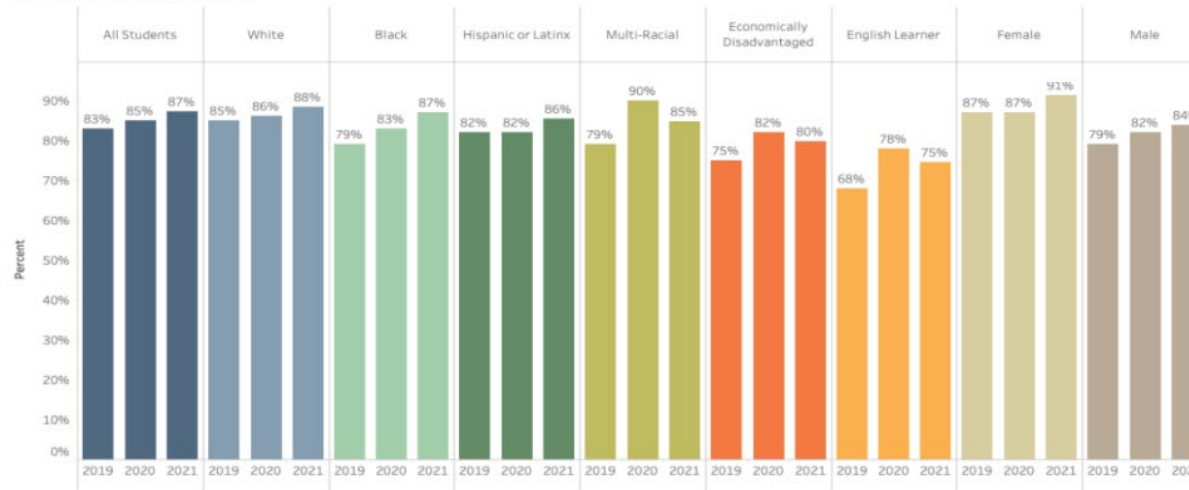


Access to Health/ Healthcare

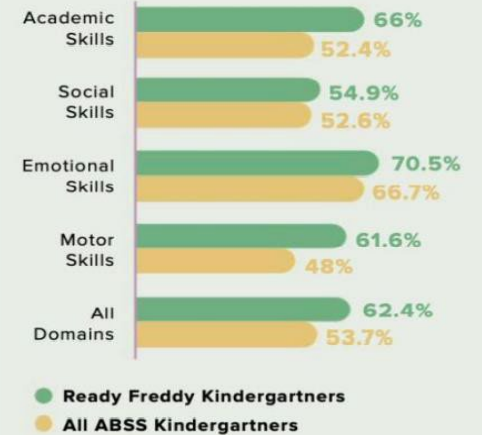
Education

High School Graduation

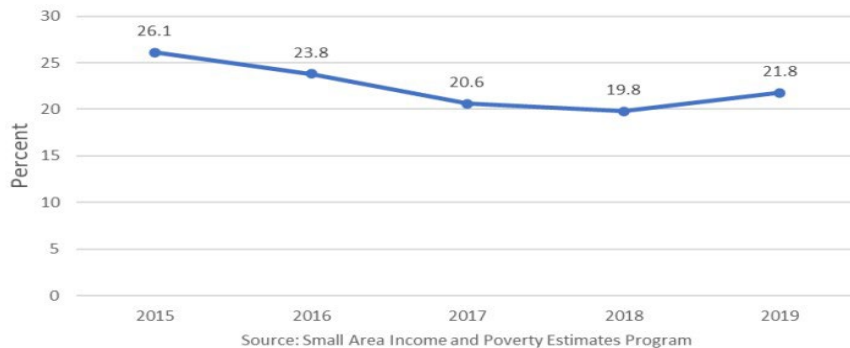
Percent of ninth grade cohorts graduating high school within four years
Source: NC DPI, 4-Year Cohort Graduation



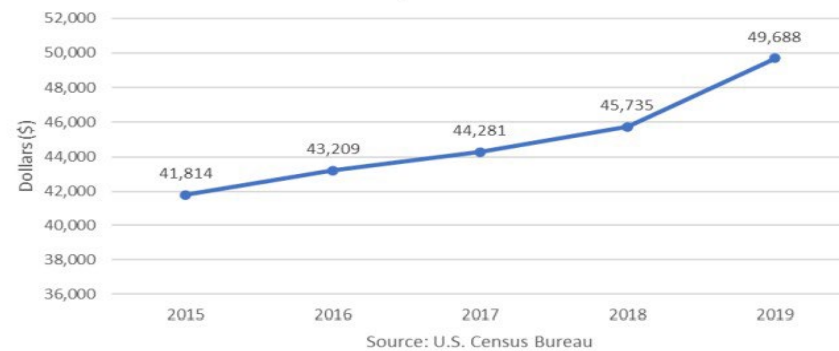
Percent meeting developmental benchmarks at kindergarten entry



Children Living Below Poverty Level County: Alamance



Median Household Income County: Alamance



Economy

Chapter 5- Racial & Ethnic Disparities

Key Questions

- How has racism affected Alamance County?
- Who is fighting against racism?
- How has COVID affected Alamance County?



Top: Davis, 105 E Center St., Mebane
Bottom: N.A., 109 W Clay St., Mebane

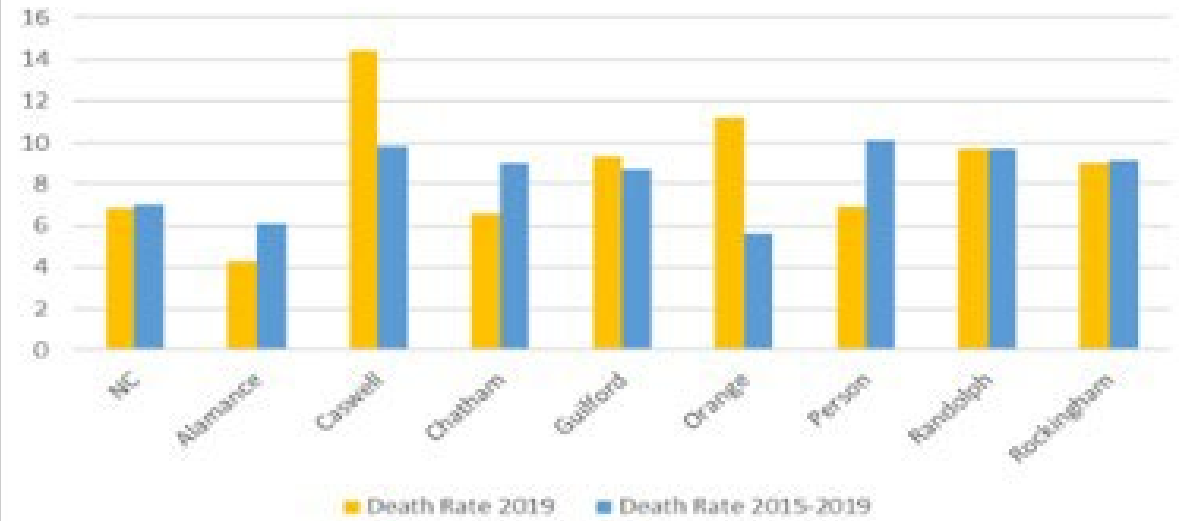
The Path to Achieving Health Equity

What social and economic factors must be addressed on the continued path to achieving Health Equity?

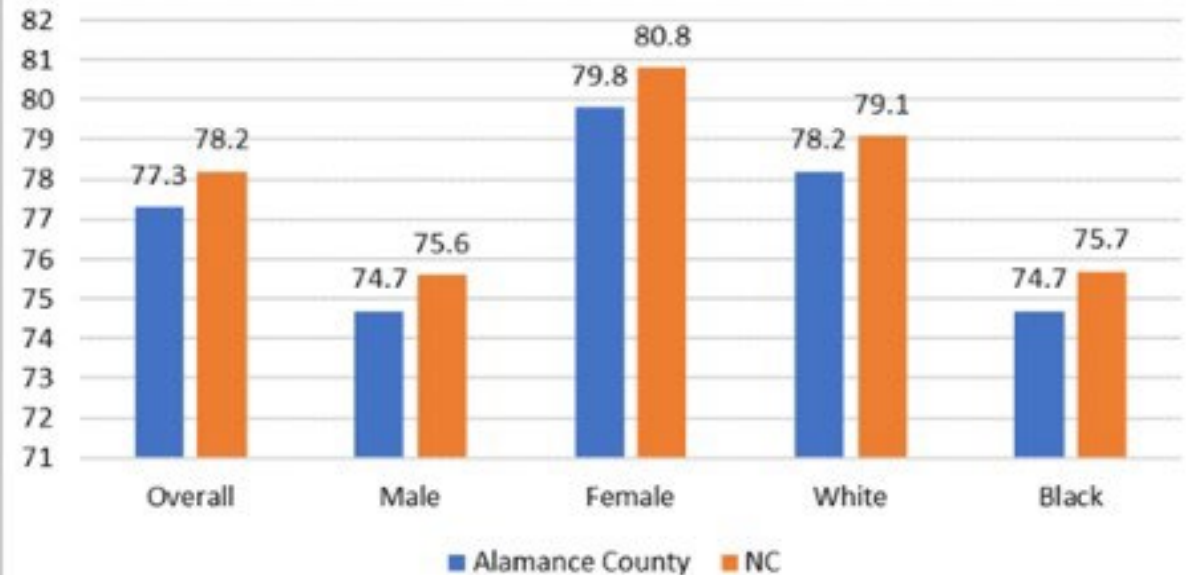


Health Equity aims to ensure that all people have full and equal access to opportunities that enable them to lead healthy lives.

Infant Death Rates (Per 1,000 Live Births)



Life Expectancy at Birth (2017-2019)



Chapter 6- Environmental Health & Justice

Key Questions

- What is the status of environmental health in the community?
- What environmental health concerns are impacting Alamance County?
- What is the environmental justice movement?



*Kathryn Mathias, Robin Freebird
102 E Ruffin St., Mebane*

Environmental Health



Environmental Justice



Collage by Lisa Sorg (Document sources: NC DEQ and U.S. Army historical files. Photos: City of Burlington presentation, DEQ, U.S. Army historical files, Lisa Sorg)



Chapter 7- Health & Well-Being

Key Questions

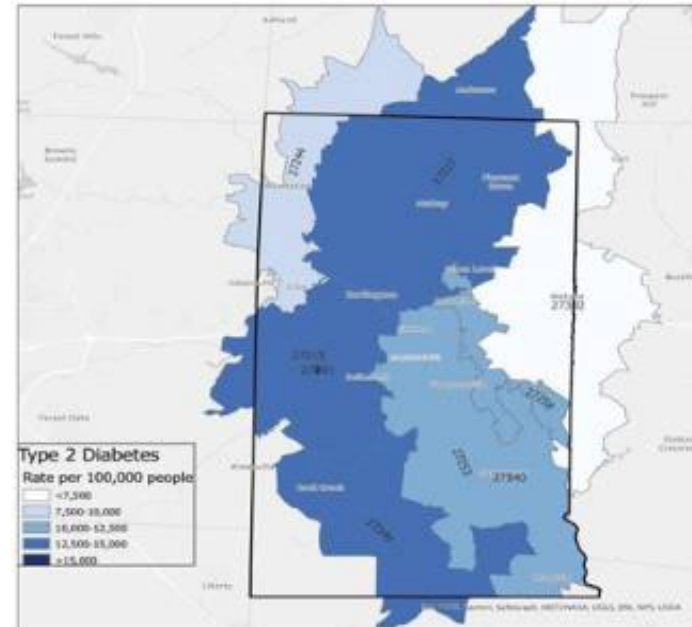
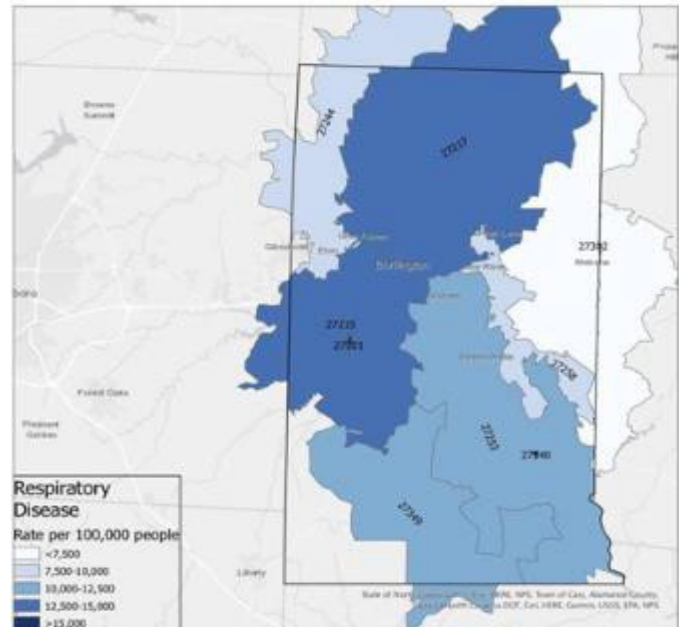
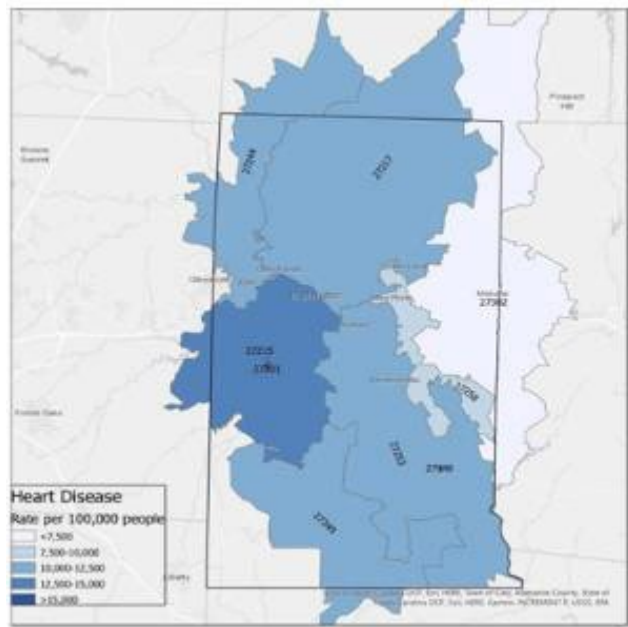
- What determines the health of Alamance County residents?
- What does a healthy community look like?
- What makes our data 'meaningful'?
- What can we learn from this data?



Artie Barksdale, 109 N 4th St, Mebane

Alamance County Leading Causes of Death, 2019		Deaths	% Of deaths	Rate (Per 100,000)
1.	Cancer	421	22.9	248.4
2.	Diseases of the heart	411	22.3	242.5
3.	Chronic lower respiratory diseases	114	6.2	67.3
4.	Cerebrovascular diseases	105	5.7	61.9
5.	Other unintentional injuries	88	4.8	51.9
6.	Alzheimer's disease	85	4.6	50.1
7.	Diabetes mellitus	46	2.5	27.1
8.	Septicemia	31	1.7	18.3
9.	Pneumonia and influenza	31	1.7	18.3
10. Nephritis, nephrotic syndrome, and nephrosis		30	1.6	17.1
All other causes (residual)		475	25.9	51.9
Total Deaths (All Causes)		1837	100%	854.8

Source: NC State Center for Health Statistics, 2021



Chapter 8- Determinants of Health

Key Questions

- What are the social determinants of health?
- How do the social determinants of health affect show up in Alamance County?



Nonperishable, SE Court Square, Graham

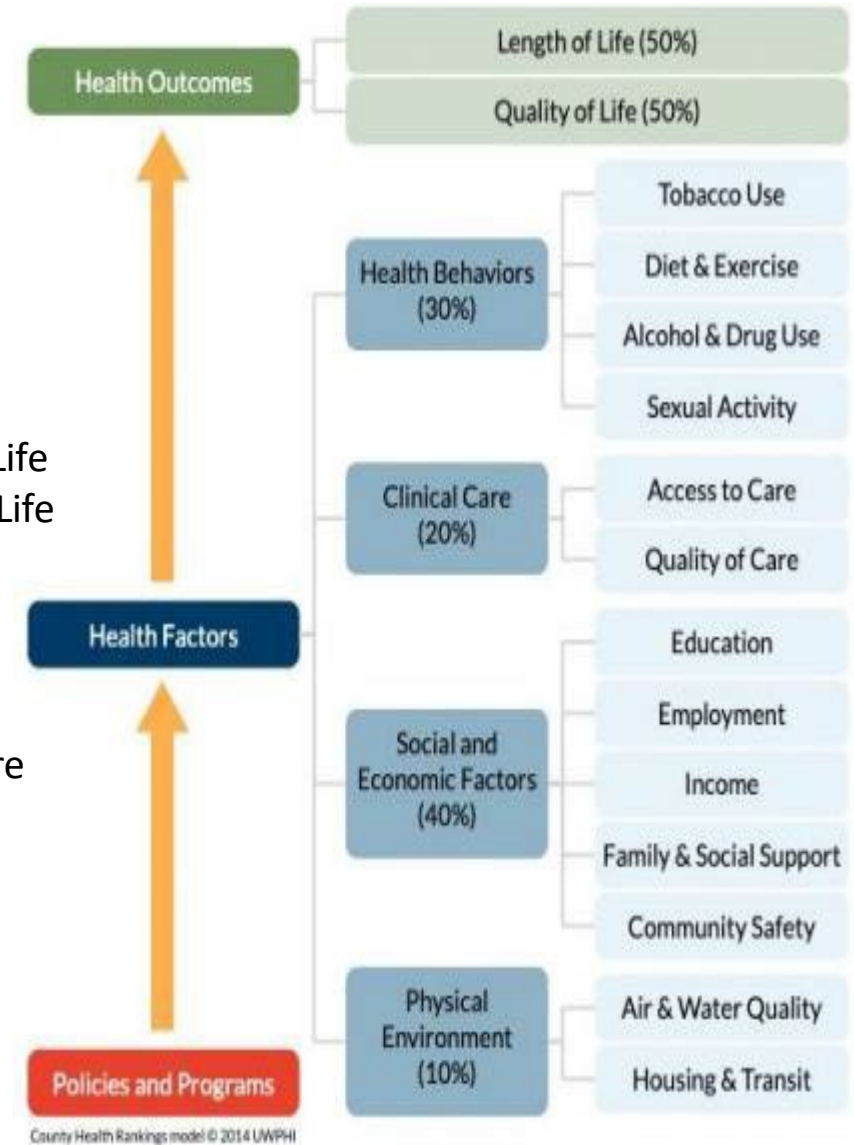
The Path to Achieving Health Equity

What social and economic factors must be addressed on the continued path to achieving Health Equity?



Health Equity aims to ensure that all people have full and equal access to opportunities that enable them to lead healthy lives.

- 38th Overall
- 34th for Length of Life
- 44th for Quality of Life
- 45th for Social and Economic Factors
- 46th for Health Behaviors
- 46th for Clinical Care
- 76th for Physical Environment



County Health Rankings model © 2014 UWPHI



Can be found at:
Alamance County Health Department
www.alamance-nc.com/healthdept
Health Reports

For more information, contact:
Arlinda Ellison, DHSc
arlinda.ellison@alamance-nc.com



Annual Comprehensive Financial Report

For the year ended June 30, 2022

Daphna Schwartz
Finance Director



Agenda

- Annual Comprehensive Financial Report (ACFR) Highlights
- General Fund
- Utility Fund
- Capital Reserve Fund
- Capital Projects
- Debt Portfolio



ACFR Highlights

- “Clean” Audit Opinion
- Assets exceeded liabilities by \$134,032,439 (net position)
- Total net position increased by \$15,784,604 from the prior year
- Combined ending general fund balances of \$20,869,451, an increase of \$4,455,321 over the prior year



General Fund

- Overall, revenues came in 11% higher than budgeted:
 - Sales Tax
 - Federal Equitable Sharing
 - ABC Distributions
 - Miscellaneous revenues
- Overall, expenditures came in 20% lower than budgeted:
 - Supply Chain issues
 - Delayed economic development incentives
- Fund balance increased

	Fiscal Year 2021-2022		
Governmental Funds - FY22 Results	Amended Budget	FY22 Actuals	% of Collected/Spent
Property Taxes	\$ 12,569,424	\$ 12,631,940	100%
Unrestricted Intergovernmental	\$ 5,962,500	\$ 7,683,475	129%
Restricted Intergovernmental	\$ 959,570	\$ 1,231,498	128%
Permits and Fees	\$ 1,335,652	\$ 1,388,813	104%
Sales and Services	\$ 695,550	\$ 701,267	101%
Miscellaneous	\$ 587,602	\$ 955,798	163%
Other taxes and licenses	\$ 1,000	\$ 805	81%
Investment earnings	\$ 20,000	\$ 9,809	49%
Operating Revenues	\$ 22,131,298	\$ 24,603,405	111%
Debt Proceeds	\$ 1,364,044	\$ 1,365,000	100%
Transfers	\$ (908,240)	\$ 437,428	-48%
Fund Balance Appropriated	\$ 4,319,955	\$ -	0%
Total Revenues	\$ 26,907,057	\$ 26,405,833	
Personnel & Benefits	\$ 11,511,287	\$ 10,654,813	93%
Operating Expenses	\$ 9,507,570	\$ 6,680,927	70%
Capital Expenses	\$ 4,268,198	\$ 2,467,577	58%
Debt Payments	\$ 1,620,002	\$ 1,594,324	98%
Total Expenses	\$ 26,907,057	\$ 21,397,641	80%
Net Gain/(Loss)		\$ 5,008,192	



Utility Fund

- Overall, operating revenues came in 1% higher than budgeted.
- Overall, expenditures came in 30% lower than budgeted.
 - Supply chain issues.
 - Revenue bond debt was lower than expected in the first year.

Utility Fund - FY22 Results	Amended Budget	FY22 Actuals	% of Collected/Spent
Charges for services	\$ 7,425,200	\$ 7,648,342	103%
Other operating revenues	\$ 757,545	\$ 631,269	83%
Operating revenues	\$ 8,182,745	\$ 8,279,611	101%
Non-operating revenues	\$ (61,000)	\$ 49,087	-80%
Transfers	\$ (2,825,823)	\$ 2,008,316	-71%
Fund Balance Appropriated	\$ 5,550,368	\$ -	0%
Proceeds from debt	\$ 4,794,058	\$ 4,794,058	100%
Total Revenue	\$ 15,640,348	\$ 15,131,072	97%
Personnel & Benefits	\$ 3,027,297	\$ 2,434,184	80%
Operating Expenses	\$ 4,190,723	\$ 3,223,240	77%
Capital Expenses	\$ 4,065,164	\$ 1,702,527	42%
Debt Payments	\$ 4,357,164	\$ 3,632,095	83%
Total Expenses	\$ 15,640,348	\$ 10,992,046	70%
Net Gain/(Loss)		\$ 4,139,026	



System Development Capital Reserve Fund

- Revenues came in higher than budgeted due to growth.
- Transfers were lower than expected due to higher revenues in the Water and Sewer Funds.
- The transferred amount was used to purchase land for the water tank project.
- Statutorily, the use of system development fees are restricted. In general, the fees can be used to fund future water or sewer capital projects.

System Development Capital Reserve Fund - FY22 Results	Amended Budget	FY22 Actuals	% of Collected/Spent
Charges for Services	\$ 1,107,000	\$ 1,434,780	130%
Other nonoperating revenues	\$ 2,500	\$ 1,293	52%
Total Revenues	\$ 1,109,500	\$ 1,436,073	129%
Transfers	\$ 1,109,500	\$ 199,177	18%
Net Gain/Loss		\$ 1,236,896	



Governmental Capital Projects

Capital Project Funds - FY22 Results	Amended Budget	FY22 Actuals	% of Collected/Spent
Cates Farm Park			
Transfer from General Fund	\$ 680,961	\$ 128,992	19%
Expenditures	\$ 680,961	\$ 128,992	19%
Fund Balance		\$ -	
Lake Michael Dam Spillway			
Transfer from General Fund	\$ 908,240	\$ 85,253	9%
Expenditures	\$ 908,240	\$ 85,253	9%
Fund Balance		\$ -	



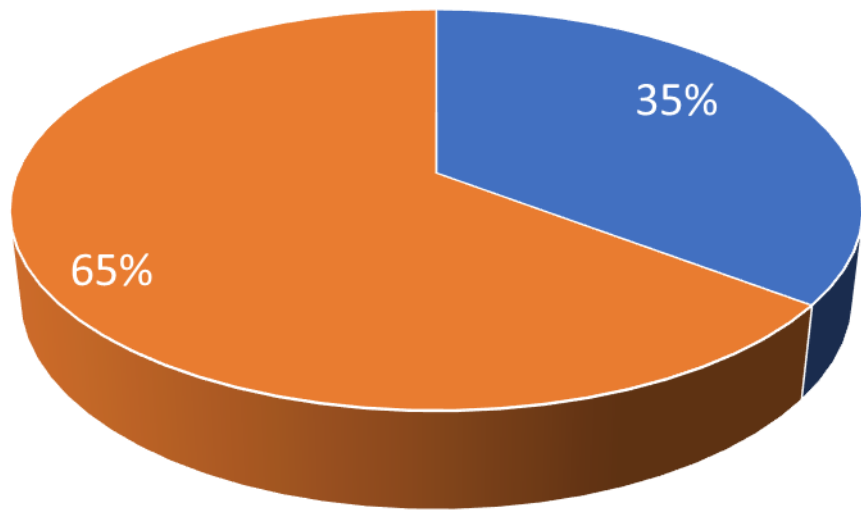
Utility Capital Projects

Capital Project Funds - FY22 Results	Amended Budget	FY22 Actuals	% of Collected/Spent
WRRF Renovation			
Total financing sources	\$ 8,901,942	\$ 8,909,428	100%
Total Transfers and Expenditures	\$ 8,901,942	\$ 1,878,972	21%
Fund Balance		\$ 7,030,456	
WRRF Expansion			
Transfers from Utility Fund	\$ 3,525,000	\$ 1,016,746	29%
Expenditures	\$ 3,525,000	\$ 1,016,746	29%
Fund Balance		\$ -	
American Rescue Plan (ARP) Grant Project			
Total financing sources	\$ 5,182,478	\$ 2,045,880	39%
Expenditures	\$ 5,182,478	\$ 2,045,130	39%
Fund Balance		\$ 750.00	



Debt Portfolio

FY22 Outstanding Debt



■ Governmental Activities ■ Business-Type Activities

- Debt Portfolio remains well within legal limits
- Governmental Activities \$7.5 M
- Business-Type Activities \$13.7M
- In FY22 the General Fund issued \$1,365,000 of debt for rolling stock.
- In FY22 the Utility Fund issued \$123,000 of debt for rolling stock and \$13,573,000 in revenue bonds for debt refunding, GKN pump station re-route and the WRRF renovation.

Thank you

The 6/30/22 ACFR is available on the City's website at the following link:

www.cityofmebane.gov/city-financial-information/

Daphna Schwartz

Finance Director

Daphna.Schwartz@cityofmebane.com





Popular Annual Financial Report

For the year ended June 30, 2022

Daphna Schwartz
Finance Director



Agenda

- What is a Popular Annual Financial Report (PAFR)?
- Is it new?
- What's inside?
- How do I access the PAFR?



What is a PAFR?

A PAFR....

- ...is a document that contains information from the Annual Comprehensive Financial Report.
- ...provides the City's financial and statistical information in a user-friendly format.
- ...is intended to increase awareness throughout the community on the financial operations of the City.



Is it new?

- The PAFR is new to the City of Mebane.
- The Government Finance Officers Association (GFOA) encourages governments to supplement their annual comprehensive financial report with simpler, “popular” reports designed to assist those who need or desire a less detailed overview of a government's financial activities.
- Many North Carolina state and local governments produce a PAFR. Alamance County, the Town of Hillsborough, and the cities of Raleigh and Durham are among them.



What's inside?

About Mebane

- City government overview
- A message from the City Manager
- Organizational chart
- History, geography, and demographic facts
- Local economy

City Finances

- Financial structure
- Net position
- The General Fund
- The Utility Fund
- Capital investments and City debt
- Operating indicators
- Understanding your utility bill
- Glossary of terms

Thank you

The 6/30/22 PAFR is available on the City's website at the following link:

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Daphna Schwartz

Finance Director

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