

**CITY COUNCIL  
AGENDA  
September 10, 2019  
6:30 p.m.**

- 1. Opening of meeting by Mayor Steve Morris.**
- 2. Invocation by Reverend Gene Alexander, First Assembly of God Church.**
- 3. Amendments and Changes to Agenda.**
- 4. Consent Agenda:**
  - A. Disposition of Minutes of the August 13, 2019 Regular Meeting.**
  - B. Tax Collector's Report. (See Pages 5-10)**

**Informational Items:**

- 1.) Monthly Collection Report**
- 2.) Uncollected Taxes as of August 31, 2019**

**Action Items:**

- 1.) Refunds per County Assessor's Office.**
- 2.) Discovery bills added to Tax Scroll.**
- 3.) Releases per County Assessor's Office.**

- 5. Business by Planning Board.**
  - A. Set Public Hearings(none)**
  - B. Hold Public Hearings: (none)**
  - C. Minutes from Various Boards. (none)**

- 6. Consideration of award of Installment Purchase Contract to First Bank to finance purchase of (2) new Heil 5000 25 yard Rear Loader Refuse Vehicles in the amount of 362,480.00 for a finance period of 5 years at 2.10% with interest and semiannual payment of 38,028.96 or 76,057.92 annually. (See Pages 11-13)**
  
- 7. Business by Visitors.**
  
- 8. Business by City Clerk.**
  
- 9. Business by City Manager.**
  
- 10. Business by City Attorney.**
  
- 11. Items of discussion by City Council Members.**
  
- 12. Business by Mayor.**
  
- 13. Adjournment.**

**MEMO TO: Mayor Steve Morris & City Council**

**FROM: Monty R. Crump, City Manager**

**DATE: September 4, 2019**

**RE: Agenda Item Installment Purchase (2) New Rear Loaders**

**REGULAR AGENDA:**

- 6. Consideration of award of Installment Purchase Contract to First Bank to finance purchase of (2) new Heil 5000 25 yard Rear Loader Refuse Vehicles in the amount of 362,480.00 for a finance period of 5 years at 2.10% with interest and semiannual payment of 38,028.96 or 76,057.92 annually.**

At last month's meeting City Council awarded the purchase contract for these (2) new refuse units as described. The units have been delivered to the City and are on the yard at Public Works. Approval of this installment purchase contract will allow City to proceed with payment of units and allow city to put the units into service. It is recommended that Council approval installment purchase award as presented. The city did solicit funds for this lease purchase contract and only received one proposal. (See Pages 11-13)

**Rockingham, NC**

**City Council Agenda**

**SUPPORT DOCUMENTS**



**UNCOLLECTED TAXES**

<b>YEAR</b>	<b>AMOUNT</b>	<b>Aug-19</b>
2019	2,279,463.78	
2018	16,321.20	
2017	12,730.72	
2016	8,721.46	
2015	8,259.12	
2014	8,102.82	
2013	9,361.37	
2012	6,929.78	
2011	6,567.04	
2010	5,859.97	
2009	5,215.98	
	2,279,463.78	Total Current Year
	88,069.46	Total Past Years
	2,367,533.24	Total All Years

CITY OF ROCKINGHAM  
 MONTHLY REFUNDS REGISTER  
 AUGUST 31, 2019

DATE	ACCOUNT	NAME	EXPLANATION	YEAR	AMOUNT	LATE LIST	TAGS	INTEREST	REFUNDED	CHECK #
8/20/19	30615707	BRISTOWN, ELIZABETH	VEHICLE TAX REFUND	2019			21.47		21.47	74325
8/20/19	46374571	CONNELLY, ADAM T	VEHICLE TAX REFUND	2019			23.52		23.52	74329
8/20/19	28293603	GIULIANO, ZACHARIAH	VEHICLE TAX REFUND	2019			44.83		44.83	74332
8/20/19	41665464	GLANZEL, EILEEN M	VEHICLE TAX REFUND	2019			26.63		26.63	74333
8/20/19	48780536	GRIFFIN NISSAN INC	VEHICLE TAX REFUND	2019			134.60		134.60	74334
8/20/19	48780507	GRIFFIN NISSAN INC	VEHICLE TAX REFUND	2019			89.56		89.56	74334
8/21/19	20650301	TAYLOR AGGIE NORA	OVERPMT UNDER \$1	2019	0.07				0.07	
8/21/19	42101101	COSMOS FASHIONS INC	OVERPMT UNDER \$1	2019	0.50				0.50	∞
8/22/19	21042301	LILLY, CLARENCE L	OVERPMT BY MTG	2019	148.00				148.00	74342
8/30/19	21873201	MCWATERS, STEVE	OVERPMT	2019	256.08				256.08	74383
									0.00	
									0.00	
									0.00	
		TOTALS			\$404.65		\$340.61	\$0.00	\$745.26	

CITY OF ROCKINGHAM  
MONTHLY RELEASES REGISTER  
AUGUST 31, 2019

DATE	ACCOUNT	NAME	EXPLANATION	YEAR	BILL #	VALUE	CITY TAX	CITY LATE	INTEREST	ADVERTISING	SP. ASSESS.	RELEASED
8/5/19	13373301	TRICOM INDUSTRIAL	PROPERTY SOLD AT COUNTY AUCTION	2019	2391	106,123	509.39					509.39
8/5/19	15952201	MOORE, DARYL EV	TAXPAYER DECEASED PROPERTY SOLD PURCHASED BY CITY OF RHAM	2019	2547	1,752	8.41	0.84				9.25
8/5/19	17103308	BLAND, NORMAN	NO LONGER HAS BOAT	2019	2685		8.80					8.80
8/14/19	21897201	PONDS, HARRY WELLS FARGO	TO CORRECT LISTING VALUES	2019	3095	4,507	21.63	2.16				23.79
8/14/19	23432101	VENDOR FINANCIAL STEPHENSON, ELMORE	BAL UNDER \$1	2019	3287	183,337	880.02					91.02
8/15/19	11551301	ELMORE	BAL UNDER \$1	2019	2153		0.30					0.30
8/15/19	12263301	DOCKERY, PAULINE	BAL UNDER \$1 VEHICLE WAS TAGGED	2019	2282		0.11					0.11
8/22/19	83509	GILLIKIN, TAMMY FRYE, WILLIAM & CAROL	CORRECT PERS PRTY LISTING	2019	65	1,106	5.31					5.31
8/22/19	6865301	CAROL	CORRECT BUSINESS LISTING	2019	1024	450	2.16	0.22				2.38
8/22/19	21783101	TIAA COMMERCIAL ROCKINGHAM COMMUNITY	CORRECT EXEMPTION	2019	3075	924	4.43					4.43
8/26/19	10096305	COMMUNITY		2019	1852	13,174	63.24					63.24
8/26/19	21873201	MCWATERS, STEVE	SOLD TRK 11/17	2018	3169	46,686	224.09	22.41	9.58			256.08
8/26/19	21873201	MCWATERS, STEVE	SOLD TRK 11/17	2019	3092	45,285	217.37	21.74				239.11
		TOTALS				403,344	1,945.26	47.37	9.58	0.00	0.00	2,002.21





**August 21, 2019**

**TO: First Bank**  
**Attention: Brian Baucom**  
**1254 E. Broad Ave.**  
**Rockingham, NC 28379**

**FROM: Monty R. Crump, City Manager**

**SUBJ: Installment Purchase Financing Agreement**

The City of Rockingham is in the process of procuring two (2) new Heil DP5000 rear loader refuse vehicles mounted on a 2019 Navistar 7400 Cab and Chassis at a unit cost of 181,240.00 per vehicle with a total cost of 362,480.00 The delivery date on or about September 17, 2019.

The City of Rockingham is now soliciting quotations from various financial institutions for providing installment purchase financing in accordance with NC General Statutes for the equipment listed above. The City desires to make ten (10) equal payments on the installment purchase agreement as follows:

#1	On or about September 17, 2019	(FY19-20)
#2	On or about March 17, 2020	(FY19-20)
#3	On or about September 17, 2020	(FY20-21)
#4	On or about March 17, 2021	(FY20-21)
#5	On or about September 17, 2021	(FY21-22)
#6	On or about March 17, 2022	(FY21-22)
#7	On or about September 17, 2022	(FY22-23)
#8	On or about March 17, 2023	(FY22-23)
#9	On or about September 17, 2023	(FY23-24)
#10	On or about March 17, 2024	(FY23-24)

A proposal form is enclosed for your use, and I would ask that you return the quotation to my office by 11:00 a.m. on Tuesday, September 3, 2019. PLEASE NOTE ELECTRONIC SUBMISSIONS ARE ACCEPTABLE AND SHOULD BE SENT TO [monty@gorockingham.com](mailto:monty@gorockingham.com) should you have any questions, please do not hesitate to contact me. Thank you in advance for your interest in doing business with the City of Rockingham.

MRC:th

Attachment: Proposal Form

# Installment-Purchase Contract

For

Two (2) new Heil 5000 25 Yd. Rear Loader Refuse Vehicles  
mounted

on a 2019 NAVISTAR 7400 Cab & Chassis

Approximate Amount:

\$ 362,480.00

Finance Period:

5 YEARS

Interest Rate:

2.10 %

## Payments Required, Including Principal:

Ten (10) Equal Payments in Advance

September 17, 2019 (approx.)

\$ \_\_\_\_\_

March 17, 2020

\$ \_\_\_\_\_

September 17, 2020

\$ \_\_\_\_\_

March 17, 2021

\$ \_\_\_\_\_

September 17, 2021

\$ \_\_\_\_\_

March 17, 2022

\$ \_\_\_\_\_

September 17, 2022

\$ \_\_\_\_\_

March 17, 2023

\$ \_\_\_\_\_

September 17, 2023

\$ \_\_\_\_\_

March 17, 2024

\$ \_\_\_\_\_

Signed:

Brian Bauer

Position:

AREA EXECUTIVE

Firm:

FIRST BANK

Date:

SEPT. 3, 2019

**NOTE: Electronic submissions should be sent to**

**monty@gorockingham.com**

## AMORTIZATION SCHEDULE

<b>Principal</b> \$362,480.00	<b>Loan Date</b> 09-03-2019	<b>Maturity</b> 03-17-2024	<b>Loan No</b>	<b>Call / Coll</b>	<b>Account</b>	<b>Officer</b>	<b>Initials</b>
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

**Borrower:** CIYT OF ROCKINGHAM, NC

**Lender:** FIRST BANK  
ROCKINGHAM  
1254 EAST BROAD AVE  
ROCKINGHAM, NC 28379

**Disbursement Date:** September 3, 2019  
**Interest Rate:** 2.100

**Repayment Schedule:** Installment  
**Calculation Method:** 365/360 Actuarial

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	09-17-2019	38,028.96	296.03	37,732.93	324,747.07
<b>2019 TOTALS:</b>		<b>38,028.96</b>	<b>296.03</b>	<b>37,732.93</b>	
2	03-17-2020	38,028.96	3,428.79	34,600.17	290,146.90
3	09-17-2020	38,028.96	3,114.24	34,914.72	255,232.18
<b>2020 TOTALS:</b>		<b>76,057.92</b>	<b>6,543.03</b>	<b>69,514.89</b>	
4	03-17-2021	38,028.96	2,694.83	35,334.13	219,898.05
5	09-17-2021	38,028.96	2,360.24	35,668.72	184,229.33
<b>2021 TOTALS:</b>		<b>76,057.92</b>	<b>5,055.07</b>	<b>71,002.85</b>	
6	03-17-2022	38,028.96	1,945.15	36,083.81	148,145.52
7	09-17-2022	38,028.96	1,590.10	36,438.86	111,706.66
<b>2022 TOTALS:</b>		<b>76,057.92</b>	<b>3,535.25</b>	<b>72,522.67</b>	
8	03-17-2023	38,028.96	1,179.44	36,849.52	74,857.14
9	09-17-2023	38,028.96	803.47	37,225.49	37,631.65
<b>2023 TOTALS:</b>		<b>76,057.92</b>	<b>1,982.91</b>	<b>74,075.01</b>	
10	03-17-2024	38,028.96	397.31	37,631.65	0.00
<b>2024 TOTALS:</b>		<b>38,028.96</b>	<b>397.31</b>	<b>37,631.65</b>	
<b>TOTALS:</b>		<b>380,289.60</b>	<b>17,809.60</b>	<b>362,480.00</b>	

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

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**DEPARTMENTAL  
ACTIVITY REPORTS  
for  
COUNCIL'S INFORMATION**

To: Monty Crump, City Manager  
 From: Dave Davis, Parks and Recreation Director  
 Date: September 2, 2019  
 Subject: Activity Report

The following is an update on current Parks and Recreation activities.

Youth Soccer – All aspects of this very popular sport are falling into place as we begin our twenty-seventh season on Saturday, September 7th.

Slightly over 450 children are registered to participate and if everything progresses accordingly we should complete our season the latter part of October. (Note: The enrollment number represents a 15% increase over last year.)

Youth Volleyball – Registration begins on Monday, September 16<sup>th</sup>. After six seasons of solid enrollment this program is establishing a good foundation for continued growth.

Hinson Lake – Reservations are in place for every week-end through the end of this calendar year. Additionally, this facility will play host to the annual ultra-marathon race the weekend of September 28<sup>th</sup>.

Summer Programs - As previously mentioned in last months activity report our summer programming of day camp and swim camp had experienced a 30% increase in participation from the previous year. A revenue comparison is as follows:

2018	2019
June 6 <sup>th</sup> - August 22 <sup>nd</sup>	June 6 <sup>th</sup> - August 22 <sup>nd</sup>
June - \$9,751.00	June - \$11,644.00
July - \$10,854.00	July - \$14,991.50
August - \$8,975.00	August - \$11,563.50
Total - \$29,580.00	Total - \$38,199.00

Although this represents a nice increase in revenue our personnel costs also increased. In planning for next year's programs we will undoubtedly need to increase fees accordingly. They currently are priced at \$65.00 per week for Day Camp and \$40.00 for a two week swim camp. We will evaluate both programs between now and next spring and derive a price that should be both fair and affordable. . This will be our first rate increase in 7 years.



**August-19**

**FIRE CHIEF**  
HAROLD ISLER  
**ADMIN. ASST.**  
KRISTY PLAYER

We are pleased to submit the monthly fire report on the activities undertaken by the Rockingham Fire Department during the month of August, 2019.

Total Alarms:	<u>39</u>	In Town:	<u>39</u>	Out of Town:	<u>0</u>
Turn In Alarms:	<u>3</u>	Silent Alarms:	<u>36</u>	Structure:	<u>2</u>
Wrecks:	<u>11</u>	Alarm Malf:	<u>6</u>	Good Intent:	<u>3</u>
Smoke/Odor:	<u>0</u>	Vehicle:	<u>2</u>	Grass/Brush:	<u>3</u>
Illegal burn:	<u>1</u>	Co Detector:	<u>1</u>	Assit Police:	<u>1</u>
Water Rescue:	<u>1</u>	Assit EMS:	<u>2</u>	Cooking fire:	<u>2</u>
Electrical:	<u>0</u>	Power Line Down:	<u>2</u>	Gas Leak:	<u>2</u>

Hours Spent on Calls: 16 hours and 42 minutes

Total Property Exposed to Fire:	<u>\$85,550,000.00</u>	*Large Dollar amounts were as a result of fires at Wade Manf. and Firsthealth Hospital Kitchen*
Total Property Damaged by Fire:	<u>\$39,850.00</u>	
Total Property Save:	<u>\$85,510,150.00</u>	

During the month of August full time members of the fire department averaged 22 training hours per person; part-paid members averaged 5 hours per person for the month.

Public Life & Safety:  
~Installed 4 car seats  
~Sparky attended the Back to School Bash at Falling Creek Gym

**Respectfully Submitted,**

**Fire Chief**  
**Harold Isler**



W.D. Kelly, Chief of Police

To: Monty Crump

From: W. D. Kelly  
Chief of Police

Date: September 4, 2019  
Ref: August Activity Report

On behalf of the Rockingham Police Department, I am pleased to submit this report for your consideration. The following activities have been undertaken by officers of the Rockingham Police Department.

**Total Calls for the Month:** 1744  
**Public Service Calls - INCLUDES** 305  
*(Animal Control Calls, Escorts,  
Alarms, Unlocks and Battery Boosts)*

**Charges Generating Arrest:**

<b>Felonies:</b>	<u>46</u>
<b>Misdemeanors:</b>	<u>72</u>
<b>Drug Violations:</b>	<u>6</u>
<b>Juvenile:</b>	<u>6</u>
<b>Warrants Served:</b>	<u>105</u>
<b>Citations:</b>	<u>156</u>

**Accidents Reported/Investigated:**

<b>Property Damage only:</b>	<u>59</u>
<b>Personal Injury:</b>	<u>1</u>

<b>Officer Hours Spent in Court:</b>	<u>41</u>
<b>Officer Training Hours Logged</b>	<u>179</u>

**Items of Interest**

Back to School went smoothly.... We hope the children and teachers have a safe and productive year!!

