

**Scotland County Board of Commissioners Water Districts Board meeting
January 3, 2017, A.B.Gibson Center, 322 South Main Street, Laurinburg, NC**

Commissioners in attendance: Chair Carol McCall, Vice Chair Whit Gibson and Commissioners Bob Davis, Betty Blue Gholston, and Guy McCook. Commissioners not in attendance: Commissioners John Alford and Clarence McPhatter. Staff in attendance: County Manager Kevin Patterson, County Attorney Ed Johnston, Finance Officer Beth Hobbs, Clerk to the Board Ann Kurtzman and Assistant to the County Manager Travis Allen.

At 6:30 p.m., Chair McCall called the Water Districts Board meeting to order.

Financial Summary through December 19, 2016

Ms. Hobbs provided the board with the totals for the water districts as of December 19, 2016. The total as of July 1, 2016, was \$2.9 million. Revenue brought in totaled \$460,000, while expenditures totaled \$397,000, bringing the total to \$3.1 million as of December 19, 2016.

Ms. Hobbs then provided the cash flow report for District 1 & 2. Total revenues for district one totaled \$254,000, while total expenses was \$222,000, leaving revenue over expenditures to be \$32,000. The beginning cash as of July 1, 2016 was \$1.1 million, and ending cash as of December 19th, 2016, was a little over \$1.2 million. For District 2 the total revenue was \$205,000 and the expenses was \$116,000, leaving a revenue over expenditures of \$89,000. The beginning cash for District 2 as of July 1, 2016, was \$109,000, and the ending cash as of December 19th, 2016, was almost \$200,000.

Commissioner McCook asked why the revenues as of December 19, 2016, seemed short of where he expected them to be. Ms. Hobbs said it was the timing of the collection as revenues from the City of Laurinburg and Laurinburg-Maxton Airport had not been received yet.

Update on water towers

Mr. Patterson said the engineer answered questions by the State and resubmitted the permits before the holidays. Bids will go out by the end of January. Mr. Patterson expects painting of McEachin water tower to begin in the spring.

Motion was made by Vice Chair Gibson and duly seconded by Commissioner McCook to adjourn.

Vote: Motion unanimously approved. Meeting adjourned at 6:45 p.m.

Kevin Patterson
Interim Clerk to the Board

Carol McCall
Chair

