

Instructions for Completion of Funding Application For Emergency Grants for Operating Deficit

(Last updated: September 2022)

The following instructions relate to completing an application only for *Emergency Grant for Operating Deficit* offered by the Division of Water Infrastructure (the Division). This grant can only be made available when the LGC has exercised its powers under G.S. 159-181 to assume full or partial control over the affairs of the public water or wastewater system or of the unit of local government or public authority that owns or operates the public water or wastewater system. An application for an *Emergency Grant for Operating Deficits* must be filed by the Local Government Commission on behalf of the local government unit. Local government units may not apply for this grant directly.

Section 1 – General Information

- **Applicant Name** – The local government unit that has been taken over by the Local Government Commission (i.e., not the Local Government Commission that is applying on behalf of the unit).
- **Funding Amount Requested** – Enter the amount of funding requested. This amount should directly reflect the operating deficits for the fiscal years for which assistance is being requested.
- **Funding Type(s) Requested** – This application is to be used only for Emergency Grant for Operating Deficits. Please use the standard *Application for Funding* form for other programs.

Sections 3 – Authorized Representative

Only the Local Government Commission can apply for Emergency Grant for Operating Deficits on behalf of a local government unit. The authorized representative will generally be the Secretary of the Local Government Commission.

Sections 4 – Application Contact Information

The designated contact person at the Department of State Treasurer for the application. Leave blank if not different from Authorized Representative.

Submittal Information

Submit one (1) original application and attach a copy of the resolution of the LGC exercising its powers under G.S. 159-181.

Submittal Information	
Send complete Application package to:	
<u>Mailing Address (US Postal Service only)</u> Division of Water Infrastructure 1633 Mail Service Center Raleigh, NC 27699-1633 E-mail: victor.damato@ncdenr.gov	<u>Physical Address (FedEx, UPS)</u> Division of Water Infrastructure 8 th Floor, Archdale Building 512 North Salisbury Street Raleigh, NC 27604
Main Telephone Number: 919.707.9160	

(This page intentionally left blank)

North Carolina Department of Environmental Quality

Division of Water Infrastructure

Application for Emergency Grants for Operating Deficit



(Last updated: September 2022)

1. General Information

Applicant Name Town of Kingstown	County Cleveland
--	----------------------------

Fiscal Year(s) for which Assistance is Being Requested 22-23	Total Funding Requested \$20,000.00
--	---

Applicant Type

<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water and Sewer District
<input type="checkbox"/> County	<input type="checkbox"/> Sanitary District
<input type="checkbox"/> Water and Sewer Authority	<input type="checkbox"/> Metropolitan Sewerage or Metropolitan Water District

Funding Type(s) Requested

Emergency Grant for Operating Deficits

Drinking Water Utility

Wastewater Utility

Joint Drinking Water and Wastewater Utility

2. System Parameters

Residential Sewer Connections 272	Residential Water Connections NA
Non-Residential Sewer Connections	Non-Residential Water Connections NA
Sewer Bill per 5,000 gallons \$74	Water Bill per 5,000 gallons NA

3. Authorized Representative Information

Authorized Representative Name: Sharon Edmundson

Title: Deputy Treasurer, State and Local Government Finance, NCDST

Mailing Address Line 1: 3200 Atlantic Ave Longleaf Building

Mailing Address Line 2:

City: Raleigh **State:** NC **Zip Code:** 27604

Phone Number: 919-814-4289 **E-Mail Address:** sharon.edmundson@nctreasurer.com

4. Application Contact Information (if different than Authorized Representative)

Contact Name: Ann Cutler Moore

Title: Finance Officer, Town of Kingstown

Mailing Address Line 1: 3200 Atlantic Ave Longleaf Building

Mailing Address Line 2:

City: Raleigh **State:** NC **Zip Code:** 27604

Phone Number: 919.268.0395 **E-Mail Address:** ann.moore@nctreasurer.com

5. Additional Information			
6. Financial Information			
	Fiscal Years		
	22-23		
Sources of Funds			
Beginning cash	28,098.09		
Customer Charges	141,000.00		
System Development Fees			
Other Revenue			
Transfer from other funds			
Total Sources of Funds	<u>169,098.09</u>		
Uses of Funds			
<i>Administration</i>			
Outstanding payables - Administration			
Salaries			
Other			
<i>Operations</i>			
Outstanding payables - operations	11,482.91		
Salaries			
Other	177,615.18		
<i>Other Uses of Funds</i>			
Debt principal			
Interest			
Capital outlay			
Capital reserve			
Transfer to other funds			
Other (list):			
Total Uses of Funds	<u>189,098.09</u>		
Estimated Net cash position [<i>Should align with funding request</i>]	<u>(20,000.00)</u>		

Application Signature

Sharon Edmundson

SIGNATURE OF AUTHORIZED REPRESENTATIVE

Sharon Edmundson, Director, SLGFD, 9/2/2022
TYPED NAME TYPED TITLE DATE