AGENDA
City of Lenoir
Committee of the Whole Meeting
City Hall, Third Floor Conference Room
Tuesday, September 22, 2026 | 8:30 AM

I. Call to Order

II. Citizen Comment

III. Public Safety

A. Update; Police Department –Andy Wilson, Police Chief

B. Update; Fire Department – Norman Staines, Fire Chief

IV. Public Services

A. Public Services Public Works Director Jon Hogan will present updates on current projects.

B. Public Services Public Utilities Director Jeff Church will present updates on current projects.

1. Approval Change Order Number One, Finley Area Water System Improvements; This change order results in an increase of the original contract amount, $2,063,700, by $22,224.18, resulting in a final contract price of $2,091.924.18. Project contingency funds will be used to cover the increase. Staff recommends to approve the change order, as submitted.

V. Community Development

A. Lenoir Business Advisory Board: The Lenoir Business Advisory Board met on Thursday, September 10. Minutes of the August 13, 2026, meeting are submitted as information. The next meeting will be on Thursday, October 8, at City Hall, Third Floor Conference room at 6:00 p.m.

Economic & Main Street Director Brenda Floyd will present a report of the meetings and current projects.

B. Planning Board: The Planning Board met on Monday, September 14. Planning Director Hannah Williams will present on current projects.

C. Parks & Recreation Advisory Board: The Parks & Recreation Advisory Board will meet on Monday, September 21. Parks & Recreation Director Phil Harper will present a report on current projects.

VI. Finance & Administration

A. Update: Donna Bean, Finance Director

1. Financial Summary

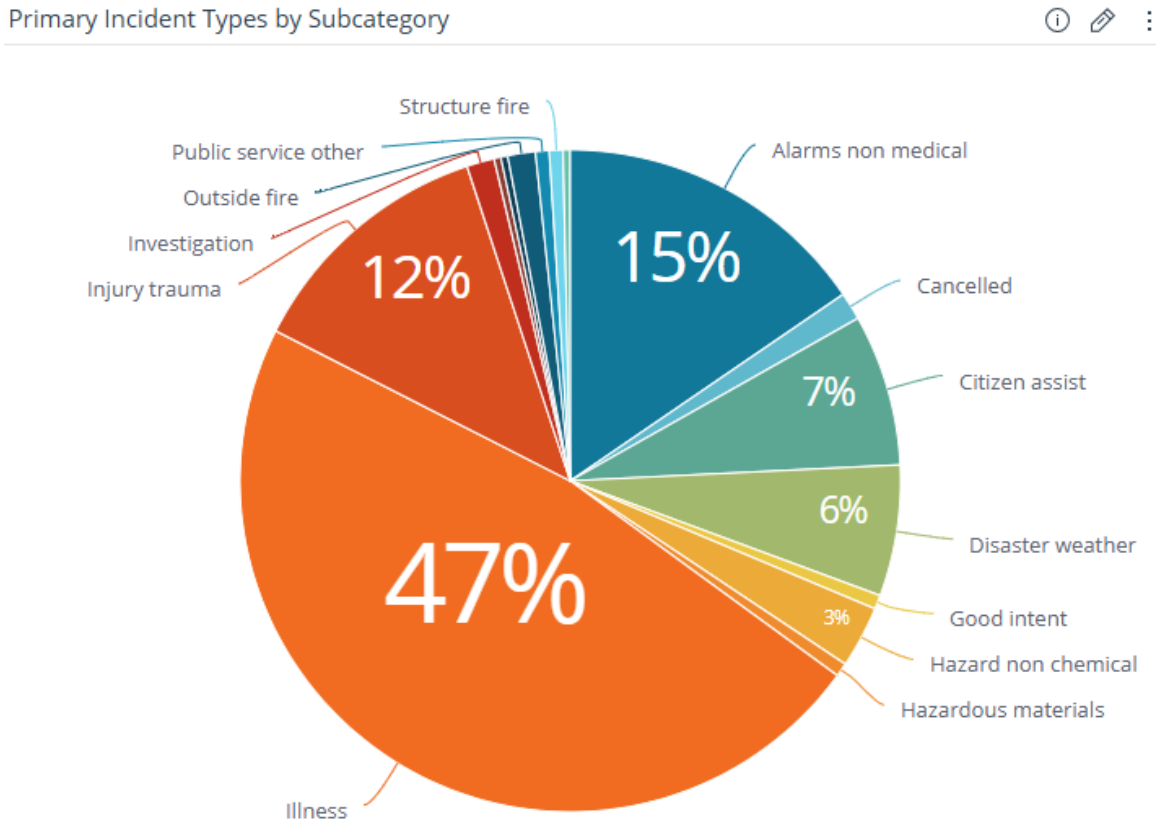
B. Update: David Coffey, Director of Special Projects and Grants

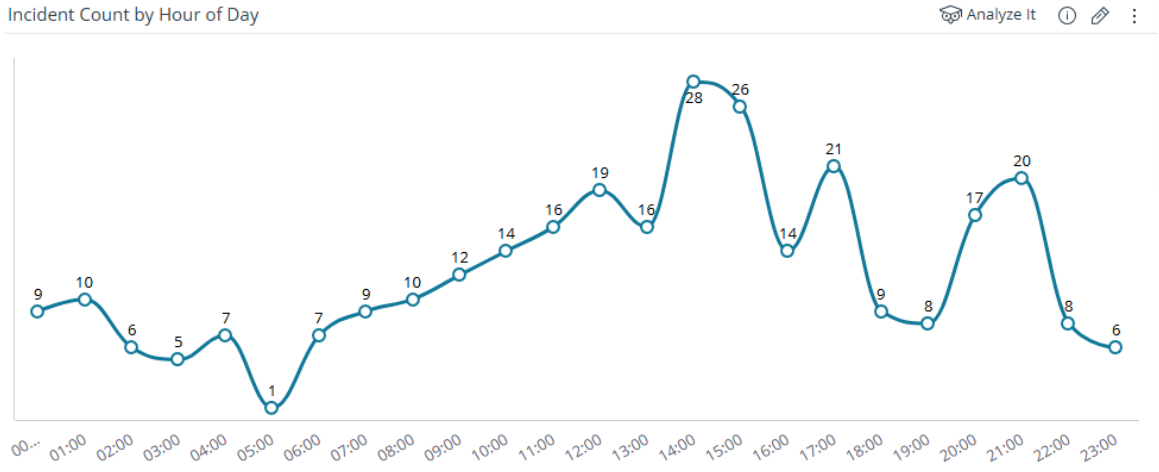
VII. Other

A. The calendar for the month of October is provided in the packet as information.

VIII. Adjournment

TO: **S. Hildebran, City Manager**
FROM: **Norman Staines, Fire Chief**
DATE: **September 15, 2025**
RE: **Fire Department Report for August 2026**





Reports: Fire Incident Count, Fire Incident Search and Link, Incident Type (NERIS)

INCIDENT RUNS BY APPARATUS		**Total Responses**
Headquarters Responses		**235**
E1 Crew (1 call out of district)		67
L1 Crew		69
*T1 (E1/L1 Crew on T1)		0
R1 (used during out of service for other trucks)		15
QRV1 by E1 and L1 Crews		82
R10 (Ambulance)		0*
Support 1 (UTV)		0
Ranger 1 (UTV)		2
Average Response Time	**4:02**	
Station 2 Responses		**146**
E2 Crew		54
L2 Crew		54
QRV2 by E2 and L2 Crews		38
Ranger 2 (UTV)		0
Average Response Time	**3:48**	
Station 3 Responses		**85**
E3		62
QRV3 by E3 Crew		23
Average Response Time	**3:50**	
Administration Responses		**77**
C1		10
C2		0
C3		15
C4		1
Battalion 1-4		51
T17		0

*R10/Support 1 being pulled from service; not in use
*T1 out for maintenance
Total Average Response Time **3:56**

TOTAL NUMBER APPARATUS RESPONSES TO EACH DISTRICT:

	HQ's DISTRICT	STA. 2 DIST	STA. 3 DIST	TOTAL
HQ's APPARATUS	191	15	29	235
STA. 2 APPARATUS	40	82	23	145*
STA. 3 APPARATUS	19	7	59	85
ADMINSTRATION	36	23	18	77

*Ladder 2 ran 1 call out of City, so total Station 2 calls ran was 146

Reports: Fire Incident Count, Fire Incident Search and Link, Incident Type (NERIS)

CALLS FOR SERVICE BY TYPE OF SITUATION FOUND:

Type	Station 1	Station 2	Station 3	Total
Alarms Non-Medical	21	13	12	46
Cancelled	1	1	2	4
Citizen Assist	17	2	3	22
Disaster Weather	4	8	7	19
Good Intent	1	0	1	2
Hazard Non-Chemical	3	2	4	9
Hazardous Materials	0	0	2	2
Illness	83	36	23	142
Injury Trauma	23	8	6	37
Investigation	2	1	1	4
Law Enforcement Support	1	0	0	1
Medical Other	1	0	0	1
Outside Fire	3	1	0	4
Public Service Other	1	1	0	2
Structure Fire	1	1	0	2
Transportation Rescue	1	0	0	1
TOTAL INCIDENTS	**163**	**74**	**61**	**298**

CALLS FOR SERVICE WITHIN EACH DISTRICT:

2026			**2025**		
HQ's	**STA. 2**	**STA.3**	**HQ's**	**STA. 2**	**STA.3**
163	74	61	143	54	60

TRAINING AND FIRE PREVENTION:

Training Hours	1839
Inspections/Permits	34/5*
Fire Prevention Education Programs	1

Reports: Fire Incident Count, Fire Incident Search and Link, Incident Type (NERIS)

June 2026 Monthly Report

MAINTENANCE DEPARTMENT QUARTERLY REPORT

DATE	CODE	FACILITY	MAINT 010	PLMB 020	ELECT 030	MECHAN 040	CONST 050	PUB SERV 060	TOTAL HOURS
	106	GREENWAY	✓						2
	120	CITY HALL	✓	✓		✓	✓		23
	121	AQUATIC	✓	✓	✓	✓	✓		379.5
	122	MULBERRY REC	✓		✓				92
	122	OPTIMIST PARK							
	123	MLK	✓	✓		✓			98.5
	124	WEST END							
	129	CABINET SHOP							
	130	BROY PARK BDGS	✓						5
	131	WATER DEPT							
	132	GARDEN SHED							
	920	BLACKBERRY FEST							
	312	TRAINING							
	250	VEHICLE SERV	✓		✓				6
	260	MAINTENANCE	✓						17
	264	PUBLIC SERV							
	270	PUBLIC WORKS	✓					✓	10
	280	HOGWALLER							
	300	STREETSCAPE							
	310	LAW ENFORCEMENT				✓			4
	321	SCULPTURE							
	340	CENTRAL FIRE	✓		✓	✓			50
	341	FIRE STATION #2			✓	✓			12
	342	FIRE STATION #3							
	357	RAILROAD							
	360	WILSON PARK							
	362	BROY PARK GROUNDS							
	363	LHS GYM			✓				12
	364	POTTERY CLASS							
	367	COOK STADIUM	✓						2
	513	SNOW							
	440	NEWS SCULPTURE							
	510	STREET DEPT							
	512	TRAFFIC LIGHTS	✓		✓				25.5
		WETLANDS							
	580	SHOOTING RANGE							
	583	STAGE							
	710	SANITATION							
	740	BLUE RIDGE CEM	✓						6
	741	BELLEVIEW CEM							
	901	EVCS							
	920	MAIN STREET	✓		✓			✓	80
	920	BBQ FESTIVAL							
	6130	SOCCER COMPLEX	✓	✓					27
								Total	0

VAC 8.5 COMP 7.5 SICK 1.5 HOLIDAY PL 24

TOTAL 893 hrs

July 2026 Monthly Report

MAINTENANCE DEPARTMENT QUARTERLY REPORT

DATE	CODE	FACILITY	MAINT 010	PLMB 020	ELECT 030	MECHAN 040	CONST 050	PUB SERV 060	TOTAL HOURS
	106	GREENWAY	✓						6
	120	CITY HALL	✓	✓					15
	121	AQUATIC	✓	✓	✓		✓		246.5
	122	MULBERRY REC	✓	✓	✓		✓		34
	122	OPTIMIST PARK							
	123	MLK	✓	✓					51
	124	WEST END							
	129	CABINET SHOP							
	130	BROY PARK BDGS							
	131	WATER DEPT	✓				✓		35
	132	GARDEN SHED							
	920	BLACKBERRY FEST	✓	✓	✓			✓	208
	312	TRAINING							
	250	VEHICLE SERV							
	260	MAINTENANCE	✓						8
	264	PUBLIC SERV							
	270	PUBLIC WORKS	✓						2
	280	HOGWALLER							
	300	STREETSCAPE							
	310	LAW ENFORCEMENT	✓	✓		✓	✓		81
	321	SCULPTURE							
	340	CENTRAL FIRE	✓		✓	✓			89
	341	FIRE STATION #2	✓		✓	✓			35
	342	FIRE STATION #3	✓			✓			16
	357	RAILROAD							
	360	WILSON PARK	✓						1
	362	BROY PARK GROUNDS							
	363	LHS GYM	✓	✓	✓			✓	19
	364	POTTERY CLASS							
	367	COOK STADIUM							
	513	SNOW							
	440	NEWS SCULPTURE							
	510	STREET DEPT					✓		13
	512	TRAFFIC LIGHTS							
		WETLANDS							
	580	SHOOTING RANGE							
	583	STAGE							
	710	SANITATION							
	740	BLUE RIDGE CEM							
	741	BELLEVIEW CEM							
	901	EVCS							
	920	MAIN STREET	✓		✓			✓	86
	920	BBQ FESTIVAL							
	6130	SOCCER COMPLEX	✓						3
								Total	0

VAC 11 COMP 36.5 HOLIDAY 40 PL TOTAL 1,030 hrs

August 2026 Monthly Report

MAINTENANCE DEPARTMENT QUARTERLY REPORT

DATE	CODE	FACILITY	MAINT 010	PLMB 020	ELECT 030	MECHAN 040	CONST 050	PUB SERV 060	TOTAL HOURS
	106	GREENWAY							
	120	CITY HALL	✓						15
	121	AQUATIC	✓	✓	✓	✓	✓		216
	122	MULBERRY REC	✓						42
	122	OPTIMIST PARK							
	123	MLK	✓		✓		✓		120.75
	124	WEST END							
	129	CABINET SHOP							
	130	BROY PARK BDGS	✓		✓		✓		41
	131	WATER DEPT	✓	✓	✓	✓	✓		66
	132	GARDEN SHED							
	920	BLACKBERRY FEST							
	312	TRAINING							
	250	VEHICLE SERV							
	260	MAINTENANCE	✓						20.5
	264	PUBLIC SERV							
	270	PUBLIC WORKS	✓					✓	3.25
	280	HOGWALLER							
	300	STREETSCAPE							
	310	LAW ENFORCEMENT	✓	✓					8
	321	SCULPTURE							
	340	CENTRAL FIRE	✓		✓	✓			9
	341	FIRE STATION #2							
	342	FIRE STATION #3							"
	357	RAILROAD							
	360	WILSON PARK							
	362	BROY PARK GROUNDS	✓						36
	363	LHS GYM							
	364	POTTERY CLASS			✓		✓		14
	367	COOK STADIUM							
	513	SNOW							
	440	NEWS SCULPTURE							
	510	STREET DEPT							
	512	TRAFFIC LIGHTS			✓				10
		WETLANDS							
	580	SHOOTING RANGE	✓		✓			✓	103
	583	STAGE							
	710	SANITATION							
	740	BLUE RIDGE CEM	✓		✓				8
	741	BELLEVIEW CEM							
	901	EVCS							
	920	MAIN STREET	✓				✓	✓	46
	920	BBQ FESTIVAL							
	6130	SOCCER COMPLEX	✓	✓					2
								Total PL	0

VAC 48.25 COMP 45.5 Sick 4 HOLIDAY TOTAL 858.25 hrs

RESULTS – PHYSICAL AND CHEMICAL ANALYSES
CITY OF LENOIR
LAKE RHODHISS TREATMENT FACILITY
Monthly Drinking Water Report, August 2026

	RAW WATER TREATED	FINISHED WATER PUMPED
TOTAL	205.714 MG	203.608 MG
DAILY AVERAGE	6.636 MG	6.568 MG
MAXIMUM	7.045 MG	7.044 MG
DAY(S)	08/02/2026	08/09/2026
MINIMUM	5.765 MG	5.918 MG
DAY(S)	08/29/2026	08/22/2026

TOTAL FILTER WASH WATER USED – 2.9 MG
(1.5% OF TOTAL)

AVERAGE HOURS PLANT OPERATED DAILY – 24.76

[FINISHED WATER MONTHLY AVERAGES]

TEMPERATURE	24.8 °C	MANGANESE	0.000 mg/L
TURBIDITY	0.038 NTU	IRON	0.020 mg/L
pH	7.00	FLUORIDE	0.57 mg/L
CARBON DIOXIDE	10.74 mg/L	RESIDUAL CHLORINE	1.72 mg/L
ALKALINITY	21.94 mg/L	HARDNESS	17.7 mg/L

ABSENT OF COLIFORM BACTERIA FOR EVERY DAY OF AUGUST

MG= Million Gallons mg/L= milligrams per Liter or parts per million

Submitted by: *Kevin Matheson* - Water Treatment Superintendent

City of Lenoir

Committee of the Whole Action Form

I. Agenda Item:

Approval Change Order Number One, Finley Area Water System Improvements; This change order results in an increase of the original contract amount, $2,063,700, by $22,224.18, resulting in a final contract price of $2,091.924.18. Project contingency funds will be used to cover the increase. Staff recommends to approve the change order, as submitted.

II. Background Information:

This change order is a result of the needed undercut and replacement of poor soils encountered during the excavation of the Finley area new water tank foundation. To meet the design soil bearing the foundation had to be undercut three feet at the direction of the Geo-Technical Engineer, BLE, and then replaced with flowable fill concrete. This change order results in an increase of the original contract amount, $2,063,700, by $22,224.18, resulting in a final contract price of $2,091.924.18. Project contingency funds will be used to cover the increase.

III. Staff Recommendation:

Staff recommends to approve the change order, as presented.

IV. Reviewed By:

Jeff Church

V. Attachments:

1. Change Order No. 1 sig_CT_DC

Change Order No. 001

Date of Issuance: 09/15/2026 Effective Date: 09/15/2026

Project: Finley Area Water System Improvements	Owner: City of Lenoir	Owner's Contract No.: DWI No. SRP-D-ARP-0198
Contract: Finley Area Water System Improvements		Date of Contract: 08/29/2025
Contractor: Caldwell Tanks, Inc.		Engineer's Project No.: 21.01145

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Undercut and replacement of poor soils encountered during the excavation for the tank foundation. To meet the design soil bearing the foundation had to be undercut 3 FT at the direction of the Geo-Technical Engineer, BLE and then replaced with flowable fill concrete.

Attachments (list documents supporting change):
Summary of change order items: Contractor's Cost Proposal per Engineer's markups.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $2,063,700.00	Original Contract Times: ☐ Working ☒ Calendar days Substantial completion (days or ~~date~~): 360 Ready for final payment (days or ~~date~~): 390
[~~Increase~~] [~~Decrease~~] from previously approved Change Orders No. 0 to No. 0: $0.00	[~~Increase~~] [~~Decrease~~] from previously approved Change Orders No. 0 to No. 0: Substantial completion (days): 0 Ready for final payment (days): 0
Contract Price prior to this Change Order: $2,063,700.00	Contract Times prior to this Change Order: Substantial completion (days or ~~date~~): 360 Ready for final payment (days or ~~date~~): 390
[Increase] [~~Decrease~~] of this Change Order: $28,224.18	[~~Increase~~] [~~Decrease~~] of this Change Order: Substantial completion (days or ~~date~~): 0 Ready for final payment (days or ~~date~~): 0
Contract Price incorporating this Change Order: $2,091,924.18	Contract Times with all approved Change Orders: Substantial completion (days or ~~date~~): 360 Ready for final payment (days or ~~date~~): 390

RECOMMENDED:	ACCEPTED:	ACCEPTED:
Engineer: [signature]	Owner: _____	Contractor: Matthew Tuminski
Print: DOUGLAS CHAPMAN	Print: _____	Print: Matthew Tuminski
Date: 9-18-26	Date: _____	Date: 9-15-2026
Approved by Funding Agency (if applicable): _____		Date: _____

CALDWELL
Since 1887

August, 21, 2026

McGill Associates
1240 19th Street Lane NW
Hickory, NC 28601

Attention: Curtis Baker

Subject: 9575 Foundation Change Order

Mr. Baker,

Attached is revised Change Order based of your revisions: During subgrade inspection to verify bearing capacity on 03/05/26, soft residual soils were encountered which did not meet the required bearing of 4000psf. Excavation was deepened by 3ft and widened accordingly to maintain safe side slopes. The following day on 03/06/26, the subgrade was reinspected and two small areas of softer residual soils were found in the southwest corner of the excavation. These areas were undercut an additional 1-2 feet until stiff residual soils were found that met the 4000psf requirement. The over excavation was then brought back to grade with a 3ft +/- thick concrete mudmat which totaled 126 cubic yards. See attached BLE field reports.

Revised Change Order Request Amount	$ 3,120.00
	$19,750.00
	$ 2,049.88
Ozark OH&P 5%	1,246.00
Sub Total	$26,165.88
Caldwell PM Time and 5 % Markup	2,058.30
Total	$28,224.18

Let me know if you have any additional questions.

Sincerely,

Matt Tuminski
Project Manager
Caldwell Tanks, Inc

NOTICE OF CONTRACT CHANGE

CALDWELL JOB NO: 9120 **OMC JOB NO:** E-9575 **CONTRACT CHANGE NOTICE NO:** 1

JOB NAME: LENOIR-NC

DATE(S) CHANGE OCCURRED: 03/05/26-03/06/26

DESCRIPTION OF CHANGE:

During subgrade inspection to verify bearing capacity on 03/05/26, soft residual soils were encountered which did not meet the required bearingof 4000psf. Excavation was deepened by 3ft and widened accordingly to maintain safe side slopes. The following day on 03/06/26, the subgrade was reinspected and two small areas of softer residual soils were found in the southwest corner of the excavation. These areas were undercut an additional 1-2 feet until stiff residual soils were found that met the 4000psf requirement. The overexcavation was then brought back to grade with a 3ft +/- thick concrete mudmat which totaled 126 cubic yards. See attached BLE field reports.

CHANGE INITIATED BY: Bunnel Lammons Engineering/Caldwell Engineering

PREPARED BY: Mat Daoust **DATE PREPARED:** 4/23/2026

BREAKDOWN OF OMC INCURRED COST

LABOR

DATE	NO. OF WORKERS	HOURS WORKED	RATE/HR	SUBTOTAL	COMMENTS
03/06/26	6	8	$80.00	$3,840.00	
03/07/26	6	5	$80.00	$2,400.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
				$0.00	
			TOTAL	~~$6,240.00~~	

reduce to half

MATERIAL

TYPE	UNIT COST	UNIT	QUANTITY	SUBTOTAL	COMMENTS
CONCRETE	$210.20	CY	126	$26,484.68	UNIT COST INCLUDES TAX & OPENING FEE
SPOILS	$132.25	LOAD	~~22.25~~	$2,942.56	HAUL OFF AND DISPOSAL OF EXCESS SPOILS
				~~$0.00~~	
				$0.00	
				$0.00	
			TOTAL	$29,427.25	

see markup below

EQUIPMENT

TYPE	UNIT COST	UNIT	QUANTITY	SUBTOTAL	COMMENTS
PUMP	$2,050.00	DAY	1	$2,050.00	CONCRETE PUMP
EXCAVATOR	$1,195.00	DAY	2	$2,390.00	
				$0.00	
				$0.00	
				$0.00	
			TOTAL	$4,440.00	

see markup below

OTHER

SERVICE	COST	COMMENTS
TOTAL	$0.00	

LABOR/MATERIAL/EQUIPMENT/OTHER TOTAL:	$40,107.25	
OVERHEAD: 10.00%	$4,010.72	
PROFIT: ~~15.00%~~ 5% max	~~$6,617.70~~	
TOTAL OMC COST INCURRED COST DUE TO THIS CHANGE	~~$50,735.67~~	revise per markups
TOTAL AMOUNT REQUESTED FOR THIS CHANGE	~~$50,735.67~~	

BUNNELL LAMMONS ENGINEERING

Field Observation

Report #: 001

Client:	City of Lenoir	**Report Date:**	03/05/2026
Project:	Finley Area Water System Improvements	**Project #:**	25-20234-03
Location:	Lenoir, NC		

FIELD DATA

Weather: Sunny, dry **Temperature (°F):** 75

SUMMARY OF WORK PERFORMED

A BLE representative was onsite to observe and test the subsoils below the bottom of footing for the pedesphere tank. Upon arrival, the southern third of the footing had been excavated to grade. All areas of the exposed subgrade in the southern one-third were probed. 3 hand auger borings with DCP (Dynamic Cone Pennetrometer) were used to quantify the load bearing capacity of the subsoils. A zone of residual soils that did not meet the load bearing capacity were encountered in all three borings. Boring 1 found one foot of unsuitable soil, boring 2 found two feet of unsuitable soil, and boring 3 found three feet of unsuitable residual soil. (Please see attached map showing boring numbers and locations). Below these depths suitable soils meeting 4000 psf requirements were encountered. It is recommended to undercut the full width of the footing area 1 foot, 2 foot, and 3 foot, with the step-downs occurring at the midpoint between the borings. Prior to the replacement of the cut material, please schedule BLE to confirm that all subsoils meet the load bearing capacity requirements. Once verification of the subsoils is completed, replacement of the undercut material can be undertaken with # 57 Stone, also known as washed stone. Any location containing two feet or more of #57 stone should be compacted in minimum two-foot lifts with a vibratory compactor.

Notes: We appreciate the opportunity to provide our services and look forward to continued participation on this project. If you need additional information regarding this communication, please call our office.

Report Copied to: Joel Whitford, Tia Register, Jeff Church, Joseph Taylor, Brandon Moore, Curtis Baker

Pending Review

Representative/Inspector: Ben Erickson

Joseph Taylor
CMT Group Leader
Bunnell Lammons Engineering, Inc.

Notes: As requested, a representative from our company arrived on site as scheduled and performed the above test. These test results apply only to the specific locations noted and do not represent any other location. Reports may not be reproduced except in full, without permission.

BUNNELL LAMMONS ENGINEERING

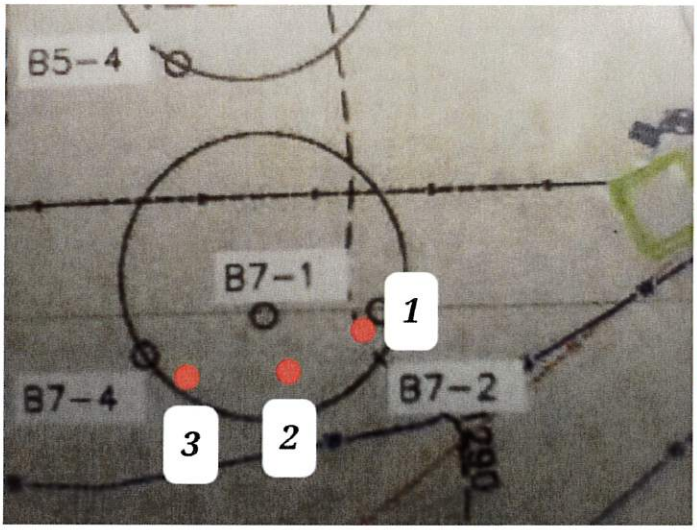
Field Observation

Report #: 001

Client: City of Lenoir
Project: Finley Area Water System Improvements
Location: Lenoir, NC

Report Date: 03/05/2026
Project #: 25-20234-03

Field Report [s]







Pending Revi

BUNNELL LAMMONS ENGINEERING

Field Observation

Report #: 002

Client: City of Lenoir
Project: Finley Area Water System Improvements
Location: Lenoir, NC

Report Date: 03/06/2026
Project #: 25-20234-03

FIELD DATA

Weather: Partly sunny, dry

Temperature (°F): 75

SUMMARY OF WORK PERFORMED

A BLE representative was onsite to reinspect the subgrade after the undercut was performed. Upon arrival, the excavation had been deepened by 3 feet across the entire footprint of the ring foundation, including both the center and approximately 2 feet wider than the ring. The drawings specify a footprint of the foundation of 27'8". The total excavation width was a minimum of 30 feet wide, and in places 35 feet wide or so. All loose and disturbed material from the excavation process was removed by hand with flat nose tools. All areas were probed and found dense to very dense residual soils across the majority of the excavation. Two small areas of softer residual soils were discovered in the southwest corner, approximately where the hand augered boring #3 had been. These areas were delineated and undercut an additional approximate 1 to 2 feet where stiff residual soils were found that meet the 4000 psf load bearing requirement.

BLE was informed by Tyler of OMC contractor that direction to undercut the entire footprint by the 3 feet had been by the direction of Caldwell. All work appeared to meet minimum specifications and this direction by Caldwell.

Notes: We appreciate the opportunity to provide our services and look forward to continued participation on this project. If you need additional information regarding this communication, please call our office.

Report Copied to: Joel Whitford, Tia Register, Jeff Church, Joseph Taylor, Brandon Moore, Curtis Baker

Representative/Inspector: Ben Erickson

Joseph Taylor
CMT Group Leader
Bunnell Lammons Engineering, Inc.

Notes: As requested, a representative from our company arrived on site as scheduled and performed the above test. These test results apply only to the specific locations noted and do not represent any other location. Reports may not be reproduced except in full, without permission.

9120-135-1

Paul's Concrete Pumping LLC

201 Wilson St
Stanley, NC 28164 US
aleisashaw@yahoo.com

Pumping and equipment is in the base bid
No payment shall be made for this

INVOICE

BILL TO
Ozark Mtn. Construction Inc.
1002 Artis Ln.
Conway, AR 72034

INVOICE	4007
DATE	03/10/2026
TERMS	Due on receipt
DUE DATE	03/10/2026

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
03/07/2026	Hours	$300 per hour	6.50	300.00	1,950.00
03/07/2026	Mobilization Fee		1	100.00	100.00

345 Finley Ave.
Lenoir, NC
36 Meter

BALANCE DUE **~~$2,050~~.00**

Thank you,
Paul

(po closed)

Ways to pay

View and pay

Seal slab

~~☑~~ Received JCe 3-11-26
~~☑~~ Approved AB 3/17/26
~~☑~~ Cost Tracked JCe 3-11
~~☑~~ Entered JCe 3-11
☐ Paid

9180-146-1

Hamby Brothers Concrete, Inc
PO Box 844
Lenoir, NC 28645-0844 US
concrete@hambybrothers.com

☑ Received JCe 3-24-26
☐ Approved Matches PO
☑ Cost Tracked JCe 3-24
☑ Entered JCe 3-24
☐ Paid

INVOICE

BILL TO
Ozark Mtn. Construction Co.
1002 Artis Lane
Conway, AR 72034

SHIP TO
Ozark Mtn. Construction Co.

Refuse to pay opening fee considering the contractor chose to perform without approval

INVOICE #	DATE	TERMS	DUE DATE
66228	03/09/2026	Net 30	04/08/2026

SHIP DATE
03/07/2026

100 CY $18,500.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	3000	3000 PSI Flowable Fill	~~126~~	185.00	~~23,310.00~~
	Fee	Opening Fee	1	~~1,500.00~~	~~1,500.00~~
		139863,139862,139861,139860, 139859,139858,139857,139856, 139855,139854,139853,139852, 139851,139850			

Thank you for your business. Please send checks to P.O. Box 844 Lenoir N.C. 28645. Thank you!

Ways to pay



View and pay

SUBTOTAL		~~24,810.00~~
TAX	$1,295.00	~~1,674.68~~
TOTAL		~~26,484.68~~
BALANCE DUE	$19,795.00	~~$26,484.68~~

All electronic transactions include an automatic 3% convivence fee. If paying cash or check please call for total. Thank you!
Page 1 of 1

9120-100-2 $462.88
&
9120-121-1 $1,587.00

Invoice

Dickinson Hauling & Grading
5891 Blue Grass Dr
Hickory, NC 28602 USA
+18282940270
office@dickinsonhaul.com
www.dickinsonhaul.com

BILL TO
OZARK MTN. CONSTRUCTION CO.
1002 ARTIS LN
CONWAY, AR 72034

SHIP TO
OZARK MTN. CONSTRUCTION CO.
1002 ARTIS LN
CONWAY, AR 72034

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
163817	03/23/2026	$2,049.88	03/23/2026	Due on receipt	

PMT METHOD
American Express

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/23/2026	**HAULING - QUADS**	#9120 121-1 345 FINLEY AVE NW LENOIR, NC HAULING - QUADS 15% FUEL SURCHARGE	12	132.25	1,587.00
03/25/2026	**HAULING - QUADS**	HAULING - QUADS 100-2	3.50	132.25	462.88
		BALANCE DUE			**$2,049.88**

☑ Received JC 4-16-26
☑ Approved AB 4/20/26
☑ Cost Tracked JC 4-17
☑ Entered JC 4-17
☐ Paid

Payment approved

9170-100-2

Invoice

Dickinson Hauling & Grading
5891 Blue Grass Dr
Hickory, NC 28602 USA
+18282940270
office@dickinsonhaul.com
www.dickinsonhaul.com

BILL TO
OZARK MTN. CONSTRUCTION CO.
1002 ARTIS LN
CONWAY, AR 72034

SHIP TO
OZARK MTN. CONSTRUCTION CO.
1002 ARTIS LN
CONWAY, AR 72034

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
163800	03/20/2026	$892.69	03/20/2026	Due on receipt	

PMT METHOD
American Express

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/20/2026	**HAULING - QUADS**	#9120 345 FINLEY AVE NW LENOIR, NC HAULING - QUADS 15% FUEL SURCHARGE	6.75	132.25	892.69

BALANCE DUE **$892.69**

☐ Received JCe 4-17-26
☐ Approved 4/20/2026
☐ Cost Tracked JCe 4-17
☐ Entered JCe 4-17
☐ Paid

No payment approved

Carolina CAT RENTALS

RENTAL AGREEMENT
AGREEMENT #: 110059

1202 HIGHWAY 70 EAST, NEWTON, NC 28658
PHONE: (828) 464-7045 FAX: (828) 465-4648

ACCOUNT #: 707582
BILL TO CUSTOMER: OZARK MTN CONSTRUCTION CO
ADDRESS: 1002 ARTIS LN
CITY/STATE/ZIP: CONWAY, AR 72034-9443
ORDERED BY: TYLER BOYCE
PHONE: 501-230-0354
PO #: 9120

CREATED BY: ALEX ZUNIGA
SALES REP: MIKE HENDERSON

SHIP TO/JOBSITE: FINLEY AVE
CONTACT NAME: TYLER BOYCE
CONTACT PHONE: 501-230-0354
SHIP TO ADDRESS: 345 FINLEY AVE NW
CITY/STATE/ZIP: LENOIR, NC, 28645

DELIVERY METHOD: CAROLINA CAT RENTAL DELIVERY
DATE OUT: 03/03/2026 TUE
EST. RETURN DATE: 03/31/2026 TUE
CAT RENTAL STORE: HICKORY

QTY	DESCRIPTION	DAY	WEEK	4WEEK
RENTAL ITEMS				
1	320 EXCAVATOR YR: 2025 MODEL: 320GC S/N: 0LKS50115 ID #: R25-301M HOURS OUT: 379.1 HOURS ALLOWED: 8/40/160	$1,195.00	$3,194.00	$6,892.00
1	320 48" BUCKET YR: MODEL: AT320BKT48 S/N: MFH47548 ID #: B21408	$0.00	$0.00	$0.00
MISCELLANEOUS ITEMS				
1	ENVIRONMENTAL			2.00 %
1	DELIVERY			525.00 EACH
1	PICKUP			525.00 EACH

TAXES
STATE 4.75% COUNTY 2% TOTAL TAX: 6.75%
HVY EQUIP TAX CATAWB 2%

DELIVERY INSTRUCTIONS
DEL- MAR - HAULER

No payment approved

Means and methods

YES	NO		
☐	☐	Do you accept the Fire, Theft and Vandalism Waiver (FTV)?	FIRE, THEFT AND VANDALISM WAIVER (FTV) IS NOT INSURANCE. The fee for FTV is 15% of gross rental charges. The Customer accepts or declines FTV. If the Customer accepts FTV, in consideration of the fee shown above, then CRS agrees to waive certain claims against the Customer for loss of or damage to the Equipment, in accordance with the terms and conditions set forth in Paragraph 10 on the reverse side of this page and in the FIRE, THEFT AND VANDALISM WAIVER GUIDE which the Customer acknowledges receiving.
☐	☐	Is the Equipment to be exposed to any hazardous materials?	
Customer not initialing either the "Yes" or "No" Box will be deemed to have not accepted FTV and have agreed not to expose the Equipment to any hazardous materials.			
Acceptance of FTV shall not affect the responsibilites of Customer under Paragraph 11 of the reverse side of this page, including the obligations to perform periodic maintenance.			Customer shall return the Equipment in a good, clean and uncontaminated condition, free of any and all hazardous substances (other than fuel in the fuel tank(s)).

SEE REVERSE SIDE OF THIS PAGE FOR ADDITIONAL TERMS & CONDITIONS WHICH ARE PART OF THIS AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and agreed to all of the terms and conditions set forth in this Agreement, including the terms set forth above and on the reverse side hereof (and Customer represents to CRS that it has read and understands the terms and conditions, including its obligations to perform periodic maintenance on the Equipment), all as of the date first above written.

Equipment will remain on rent until customer calls CAT Rental Store to release. Initial here _____

Approved By: _____
Customer Signature

DO NOT PAY FROM THIS RENTAL AGREEMENT DOCUMENT

Finley Area Water System Improvements

DWI Project No. SRP-D-ARP-0198

Original Contract			Days	Date		Contract Amount
Substantial Completion			360	Oct. 22, 2026		
Final Completion			390	Nov. 21, 2026		**$ 2,063,700.00**
C.O.	**Line Item Adds**	**Description**	Units	QTY	Unit Price	Total
1		Undercut and Replacement	LS	1	$ 28,224.18	$ 28,224.18
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
Total Change Order No. 1						**$ 28,224.18**

New Contract Total		Original	Add	New	
Contract Time	Days to Substantial	360	0	360	**$ 2,091,924.18**
	Days to Final	390	0	390	

Lenoir Business Advisory Board Meeting
Meeting Minutes
08/13/2026

Meeting Attendance

Board Members PRESENT	**Board Members** ABSENT	**Members/Ex-Officio** PRESENT	**Ex-Officio Members** ABSENT
1. Mark Transou-Chair	1. Margaret Forney	1. Brenda Floyd	1. Joe Gibbons
2. Tim Biddix-Vice Chair	2. John Moore	2.	2. Scott Hildebran
3. Amy Adams	3.	3.	
4. Katie Brummett	4.		
5. Dana Clark			
6. Hunter Greer			
7. Alan Hall			
8. Sean Williams			
9. Glenda Wilson			

Staff Members PRESENT	
1. Ashley Smith	2. Kim Staines

Mark Transou called the meeting to order, quorum was present.

Introduction

- Introduction of new board members: Katie Brummett, Hunter Greer and Alan Hall

Approval of Minutes

- Dana Clark made a motion to accept the May 14, 2026 minutes, seconded by Tim Biddix, which was voted on and passed unanimously.

Report from Grants Committee

BUILD Grant

- Brenda Floyd reported no update from Grant Committee. There are two applications that are in processing.

Lenoir Main Street Committee Update/Events

- Glenda Wilson gave update on Paint It Forward public art project organized by the DLDA. Four signal light boxes are complete and five additional should be completed by mid-September.

Events

- 8/15 Southern Sundown 4 Miler 5-7pm
- 8/21 Friday Night Live (Live News @ 11) 7-10pm
- 9/4-6 Tattoo Gathering
- 9/11 Sculpture Celebration @ Broyhill Walking Park 7am-4pm
- 9/17 Constitution Day 9:30am-10am
- 9/25 Friday night live (Wild Canyon Band) 7-10pm
- 10/6 National Night Out 5-9pm
- 10/18 Roger B. Lim Foundation Race 9am-12pm
- 10/30 Downtown Spooktacular 4-6pm
- 11/11 Veteran's Day 11am-12pm
- 11/19 Light Up Lenoir 5-8pm
- 11/20 Story time with Mrs. Clause 7-8pm
- 11/21 Merry Market on Main 10-6pm

- 11/28 Small Business Saturday
- 12/4 Christmas Parade 6pm
- 12/16-19 Carriage Rides 6-9pm
- 12/12 Luminaries BR Mem Park

Updates from City Manager, Scott Hildebran and Mayor Gibbons

- City Manager and Mayor were not present at meeting but sent update on Campus Project given by Brenda Floyd

Other Business

- Dana Clark gave tourism update.

Next meeting will be September 10, 2026

Meeting adjourned.

City of Lenoir
Financial Summary
As of 08/31/2026

General Fund

	2026-2027 Budget	8/31/2026	% of Budget	Change from Previous Year	8/31/2025
Total Revenue	$ 27,104,230.00	$ 13,936,525.37	51%	$ 1,741,070.25	$ 12,195,455.12
Expenditures	$ 27,104,230.00	$ 4,995,726.87	18%	$ 161,301.76	$ 4,834,425.11
Over/Under	$ -	$ 8,940,798.50		$ 1,579,768.49	$ 7,361,030.01

Downtown District

	2026-2027 Budget	8/31/2026	% of Budget	Change from Previous Year	8/31/2025
Revenues	$ 285,875.00	$ 14,214.24	5%	$ (3,148.10)	$ 17,362.34
Expenditures	$ 285,875.00	$ 37,691.75	13%	$ 6,110.77	$ 31,580.98
Over/Under	$ -	$ (23,477.51)		$ (9,258.87)	$ (14,218.64)

Water/Sewer Fund

	2026-2027 Budget	8/31/2026	% of Budget	Change from Previous Year	8/31/2025
Revenues	$ 14,523,270.00	$ 2,179,046.83	15%	$ 52,867.06	$ 2,126,179.77
Expenditures	$ 14,523,270.00	$ 1,852,855.43	13%	$ 173,787.61	$ 1,679,067.82
Over/Under	$ -	$ 326,191.40		$ (120,920.55)	$ 447,111.95

City of Lenoir
Financial Summary By Department
As of 08/31/2026

General Fund					
	BUDGET	8/31/2026	8/31/2025	Difference	% of Budget
REVENUE					
PROPERTY TAXES	$ 11,509,984.00	$ 12,438,382.05	$ 11,683,001.49	$ 755,380.56	108%
SALES TAX	$ 6,630,325.00	$ -	$ -	$ -	0%
FRANCHISE TAX	$ 2,500,000.00	$ -	$ -	$ -	0%
SOLID WASTE FEE	$ 1,125,705.00	$ 187,986.21	$ 187,989.58	$ (3.37)	17%
OTHER	$ 5,338,216.00	$ 1,310,157.11	$ 324,464.05	$ 985,693.06	25%
TOTAL	$ 27,104,230.00	$ 13,936,525.37	$ 12,195,455.12	$ 1,741,070.25	51%
EXPENDITURES					
LEGISLATIVE	$ 447,051.00	$ 58,168.81	$ 105,997.05	$ (47,828.24)	13%
ADMINISTRATIVE	$ 892,576.00	$ 257,385.47	$ 250,269.35	$ 7,116.12	29%
FINANCE	$ 1,254,745.00	$ 206,347.84	$ 195,484.87	$ 10,862.97	16%
PLANNING	$ 588,647.00	$ 89,244.02	$ 130,099.89	$ (40,855.87)	15%
POLICE	$ 8,774,910.00	$ 1,504,744.26	$ 1,419,760.72	$ 84,983.54	17%
FIRE	$ 6,523,292.00	$ 1,009,965.63	$ 938,785.36	$ 71,180.27	15%
RECREATION	$ 2,133,394.00	$ 370,171.40	$ 412,568.90	$ (42,397.50)	17%
PUBLIC WORKS	$ 6,489,615.00	$ 1,499,699.44	$ 1,381,458.97	$ 118,240.47	23%
TOTAL	$ 27,104,230.00	$ 4,995,726.87	$ 4,834,425.11	$ 161,301.76	18%
OVER/UNDER	-	$ 8,940,798.50	$ 7,361,030.01	$ 1,579,768.49	32%
Downtown District					
	BUDGET	8/31/2026	8/31/2025	Difference	% of Budget
TOTAL REVENUES	$ 285,875.00	$ 14,214.24	$ 17,362.34	$ (3,148.10)	5%
TOTAL EXPENDITURE	$ 285,875.00	$ 37,691.75	$ 31,580.98	$ 6,110.77	13%
OVER/UNDER	-	$ (23,477.51)	$ (14,218.64)	$ (9,258.87)	-8%
Water/Sewer Fund					
	BUDGET	8/31/2026	8/31/2025	Difference	% of Budget
REVENUE					
WATER SALES	$ 8,254,288.00	$ 1,446,468.54	$ 1,374,990.43	$ 71,478.11	18%
SEWER SALES	$ 3,888,782.00	$ 667,583.29	$ 682,795.33	$ (15,212.04)	17%
CAPITAL RESERVE	$ 1,600,000.00	$ -		$ -	0%
OTHER	$ 780,200.00	$ 64,995.00	$ 68,394.01	$ (3,399.01)	8%
TOTAL REVENUES	$ 14,523,270.00	$ 2,179,046.83	$ 2,126,179.77	$ 52,867.06	15%
EXPENDITURES					
ADMIN & ENGINEERING	$ 580,590.00	$ 174,541.66	$ 108,237.46	$ 66,304.20	30%
WATER RESOURCES	$ 478,057.00	$ 167,528.77	$ 68,300.16	$ 99,228.61	35%
RHODHISS PLANT	$ 3,666,026.00	$ 282,821.17	$ 348,526.17	$ (65,705.00)	8%
WATER DISTRIBUTION	$ 2,997,400.00	$ 556,754.06	$ 626,020.17	$ (69,266.11)	19%
WASTEWATER COLLECTION	$ 2,766,617.00	$ 201,618.03	$ 174,792.44	$ 26,825.59	7%
WASTEWATER PRETREATMENT	$ 281,628.00	$ 67,174.12	$ 30,064.62	$ 37,109.50	24%
GUNPOWDER WASTEWATER PL	$ 903,474.00	$ 85,721.37	$ 67,632.14	$ 18,089.23	9%
LOWER CREEK WASTEWATER PL	$ 2,849,478.00	$ 316,696.24	$ 255,494.66	$ 61,201.58	11%
TOTAL EXPENDITURE	$ 14,523,270.00	$ 1,852,855.43	$ 1,679,067.82	$ 173,787.61	13%
OVER/UNDER	$ -	$ 326,191.40	$ 447,111.95	$ (120,920.55)	4%

October 2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3 Bloom Blast
4	5	6 6:00 p.m. City Council 6:00-9:00 p.m. National Night Out	7 9:00 a.m. Staff Mtg.	8 6:00 p.m. LBAB (City Hall, 3rd Floor)	9	10
11	12 Noon-City/County Services Committee Planning Board 5:30 p.m.	13 8:15 a.m. Economic Dev.Adv. Committee (Civic Center) 2:00 p.m. ABC Board	14	15	16	17
18	19 6:00 p.m. Parks & Recreation Advisory Board (MLK Center)	20 6:00 p.m. City Council	21 9:00 a.m. Staff Mtg.	22	23	24
25	26	27 8:30 a.m. Committee of the Whole (City Hall, 3rd Floor)	28 Noon-Foothills Regional Airport Authority	29	30 4:00-6:00 p.m. Downtown Spooktacular 5:30-8:30 p.m. Friday Night Live- News @ 11	31

City of Lenoir
P.O. Box 958
Lenoir, N.C. 28645
www.cityoflenoir.com
757-2200 / 757-2162 fax

Joseph L. Gibbons, Mayor
Scott E. Hildebran, City Manager
Lauren Hartley, City Clerk