

February 11, 2014

Mr. Cecil Wood
Interim Davie County Manager
123 S. Main St.
Mocksville, NC 27028

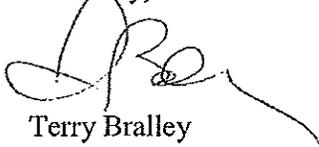
RE: Budget request 2014-2015

Cecil:

Please find attached the Davie County Economic Development Commission's year in review, along with EDC's request for funding per our contract for 2014-2015. I want to personally thank you, your staff and all the elected officials for the tremendous support we have received over the past year with our projects.

Please let me know if you have questions about the request and any activity we have reported.

Sincerely,



Terry Bralley
President, Davie County EDC

Davie County Economic Development Commission
Proposed Budget 2014-2015

	Proposed 2014-2015	Budget 2013-2014	
Income			
Contribution - Bermuda Run	\$ 5,000.00	\$ 5,000.00	No contract
Contribution - Davie County	\$ 151,325.00	\$ 149,000.00	Contract
Contribution - Mocksville	\$ 56,000.00	\$ 56,000.00	Contract
Fund Balance	\$ 7,205.00	\$ 25,000.00	
Interest Income - All	\$ -	\$ 5,000.00	
Lord Abbott Dividends	\$ 10,000.00		
Miscellaneous Income	\$ 1,000.00		
Town of Cooleemee			
Total Income	\$ 230,530.00	\$ 240,000.00	
Expense			
Advertising and Promotions	\$ 1,000.00	\$ 2,000.00	
Auto Allowance	\$ 9,000.00	\$ 9,000.00	Employee provided vehicle, insurance, etc.
Chamber Funding	\$ 12,000.00	\$ 12,000.00	Billing, payroll, investments by Chamber staff
Contract Services	\$ 15,000.00	\$ 15,000.00	Site consultant, environmental consultant
Dues and Subscriptions	\$ 1,000.00	\$ 1,000.00	Piedmont Triad dues for towns and county
Equipment / Technology	\$ 500.00	\$ 500.00	
Industry Events	\$ 4,000.00	\$ 4,000.00	
Legal & Accounting	\$ 15,000.00	\$ 15,000.00	Annual audit and legal fees for projects
Miscellaneous	\$ 1,000.00	\$ 1,000.00	
Office Supplies	\$ 500.00	\$ 500.00	
Payroll/ Benefit Expenses	\$ 109,500.00	\$ 122,000.00	President's salary and fringes
Part-Time Salaries/FICA/Intern	\$ 21,530.00	\$ 2,500.00	Part time assistance
Postage and Shipping	\$ 500.00	\$ 500.00	Packages, notices, etc.
Printing and Graphics	\$ 500.00	\$ 500.00	maps, blue prints, etc.
Rent - Office Space	\$ 12,000.00	\$ 12,000.00	Office at Chamber Bldg, utilities included
Site Services	\$ 15,000.00	\$ 30,000.00	Survey and Engineering services for projects
Special Project Expense	\$ 4,000.00	\$ 4,000.00	Marketing for small projects
Telephone/internet	\$ 3,500.00	\$ 3,500.00	Land line and internet
VIP Visits/Prospects/Meals	\$ 5,000.00	\$ 5,000.00	
Website Development			
Feasibility study			
Payroll services			
Travel			
Total Operating Expense	\$ 230,530.00	\$ 240,000.00	
Total Expense			
Other Capital Expenses			
Aamar CDBG Grant Reimbursement	\$ -	\$ 10,000.00	

Convergent Fundraising Campaign	\$ -	\$ 180,000.00
Gildan Project	\$ 28,000.00	\$ 28,000.00
Ingersoll Rand Project	\$ 50,000.00	\$ 50,000.00
Pro Refrigeration Match Grant	\$ 75,000.00	\$ 75,000.00
REDIG loan repayment	\$ 30,000.00	\$ -
Total Other Capital Expenses	\$ 183,000.00	\$ 343,000.00

Davie County Economic Development commission activity 2013

January

Meeting Project Cool, at the Trim Building
Conference call tar heel plastics
Meeting Skyline building Ray Burnette WS broker
DCCC 50th anniversary meeting
Meeting WS potential project
Renegade Tobacco meeting
Meeting Regional partnership with Bob Leak
Lunch meeting project cool
Meeting in Raleigh GTP
Incentives study presentation Crystal Morphis
Project Cool Meeting
First Citizens meeting Hillsdale
DCCC foundation meeting
Solar park project Eaton road
Meeting Richard Hauser Trim Building
Meeting Regional partnership Greensboro
Meeting Technology training new state system
Project Cool Raleigh
Lunch energy United
Meeting Richard Hauser Trim
Meeting Ron Wanek Ashley Furniture
Meeting Governor McCrory Raleigh, Ashley Furniture
Meeting at Bermuda Run Dr. Pat Reese
Project Gavin Visit Group from Poland
Chamber retreat sugar valley
EDC board meeting
Meeting WS Company Clemmons
Meeting Doug Constable Vent Lab
Meeting Temporary resources
Meeting Yad Tel Ashley furniture
Meeting CPP global
Meeting Bank of the Carolinas
Meeting Doug Stimmel
Meeting ABS Ian Merchants WS Company
NC commerce Cool
Bank of the Carolinas meeting
Visit Reeb mill works Bethel church rd.
Piedmont Club in WS, speaking to Realtors
Meeting Project gavin and conference call NC commerce
Meeting Skyline building

February 2013

Meeting local paper and Mark Schambach
Boyles furniture meeting Chad Hendricks
Meeting Project Cool
Meeting BR real estate agents
Meeting NC Commerce, Project Cool
Uwharrie regional council meeting (Gov. Appointed)
Mill project visit
Visit Ashley site waste water plant removal
Comments WS home builders
Meeting hospital project
Meeting Tobacco Company NASCO
Meeting Ron Wanek on Site Ashley
Comments Davie civic group
DCCC business expansion grant
Project Gavin Visit
WS developer visit
Regional Economic development meeting
Ron Wanek Ashley
Project Hollingsworth Business Park
Chamber Board meeting
Meeting Temporary resources
Comments piedmont club WS
Meeting Convergent Resources private fund raising
Growth plan meeting Davie Library
Meeting PTP regional meeting
Conference call College
Meeting Community foundation of Davie
Logistic task force Greensboro
Interview channel 14
Skyline visit
Meeting Albemarle Roger Dick wharrie council
Meeting BBT investments
Meeting Freeman realty renegade tobacco
Meeting Tar Heel plastic Lexington
Meeting Scott Gant first choice
John Martin landmark builders.
Project Cool
EDC board meeting, Convergent presentation (private fund raiser)

March 2013

Meeting Chip Sisk Hollingsworth group
Pro Refrigeration (Project Cool)
Meeting Baker furniture Case goods plant, Binswanger
Meeting Renegade tobacco
Meeting Fox 8 news industrial activity
Meeting Beth Cassidy Davie Enterprise
Joe Hollingsworth visit to DC at south point
Meeting WS developer
Meeting Tar Heel plastics
Mill project cooleemee meeting
Meeting Williams company fork
Mill project meeting cooleemee
DCCC 50th meeting
Meeting Ashley Furniture Sec John Skvalar DNER
Meeting WS State auditor Piedmont club
Lunch Realtors WS
Meeting Williams company Salisbury
Biz journal state of Davie Conference call
Ashley on site Ron Wanek
Mill project with land owners
State of Davie meeting
Meeting Ashley furniture
Meeting zoning solar projects
Meeting BR, Mayor, Manager
Meeting Cooleemee John Chandler
Meeting Ashley zoning permit
Meeting project Floyd Greensboro
Chamber board meeting
Meeting vent lab Doug constable
EDC board meeting
Convergent meeting private fund raiser
Meeting sec Decker Greensboro
Meeting Skyline building
Meeting broker Charlotte

April 2013

Meeting WS Dan Van Pelt import exports
Andy watts developer WS
Mill project meeting
Meeting David Black Wells Fargo
Ashley furniture Project review
Conference call regulatory reform state senate
BR eastern Davie realtors
Meeting Pro refrigeration
Meeting tar heel plastics
Meeting project east
Meeting with Mark Schambach social media
Lunch chip sisk, Hollingsworth
Meeting Catawba college uwherrie commission
Meeting Ron Wanek Ashley furniture
Meeting Mill project
Jeff Hurst Campers inn
Meeting Doug Stimmel BR
Meeting Raleigh Townsend
Meeting Wells Fargo
Meeting in Raleigh Ashley
Doug Constable Vent Lab
Medical center meeting Davie Hospital
Meeting convergent private fund raiser
Andy watts WS developer
Mill project visit
Conference call Townsend
Meeting Regional partnership Greensboro
Meeting social media
Visit Baker furniture building Doug Farris
Visit NC Commerce Kappler
Meeting GTP Kinston
Meeting framerica long Island NY

May 2013

Meeting Rick Bell BR projects
EDC board meeting
Meeting Siler city Townsend meeting
DCCC benefit
Meeting Wells Fargo David Black
Meeting Robin Team Lexington, developer
John Martin Landmark builders
Meeting Project East
Meeting VB Angell
Meeting center for global logistics
Hospital board meeting
DCCC college meeting
Remarks Mocksville women's club
Cooleemee Mill project
Meeting Mark Schambach
Legislative update Julia Howard
Energy united annual social event
Omtron sale and conference call
Project X gel Ken Hauser
Golden leaf foundation call Ashley
Chamber board meeting
Meeting Boyles furniture
Meeting Ashley furniture
Meeting DCCC job training
Meeting Jay Hilbish power tray
Meeting Larry Young Ashley
Regional partnership meeting
Meeting convergent fund raiser
Regional PTP meeting
Doug Farris Charlotte broker
Meeting BR commercial project
Meeting Zoning department new industrial sites
Meeting Donny Lambert

June 2013

Convergent presentation
Meeting on site Ashley Furniture
Meeting Ashley state audit
Meeting Project east
Meeting bank of the Carolina's
Meeting broadways best Farmington
Senator Brock Ashley site
Meeting with Pro Refrigeration
Meeting BR commercial projects
EDC board meeting
Meeting HR director Ashley furniture
New Jersey Project visit Baker Upholstery plant
Regional EDC meeting Greensboro
Ashley meeting workforce development
Wells Fargo meeting
Project east meeting
Rural center conference call Project east
Ashley call wetlands
Meetings project east
Michael Banks Rabin Omtron
Meeting BR Hospital project
Martyn Johnson India project
Meeting Kay Hagen's office EDC assistance
County intern visit internet application
Meeting John Gallimore intern
Hospital meeting BR
Meeting Atec 111 bailey st.
Meeting Colliers project east
Meeting Rick Bell large commercial project BR
Ashley conference call state grants

July 2013

Energy United Project East
Meeting BR Rick Bell
Ashley conference call
Meeting convergent private fund raiser
Ed Higgins meeting WS
Project Baker furniture Charlotte broker
Meeting Project NASCO
Meeting Renegade Tobacco
Meeting wells Fargo
Meeting BR commercial
Meeting Ashley furniture
Meeting CPP Global
Baker building visit
Project East meeting
Meeting Golden leaf foundation
Meeting Larson Storm doors/comfort bilt
Greensboro brokers visit
Ashley Conference call
EDC board meeting
Conference call Raleigh project east
Meeting DOT project east road dollars
Meeting Yadkin county project
NASCO meeting tobacco
Omtron asset sale
Renegade tobacco meeting
Convergent meeting
Chamber board meeting
Wallace farms meeting
GL Wilson meeting east
Meeting Hollingsworth group
Meeting local developer
DCCC job fair college
Landmark builders meeting
Project east meeting
Mayors breakfast BR
Jerry Smith Meeting nature pearl
WS broker meetings

August 2013

Meeting Ingersoll Rand expansion
Billy Martin owner Cooleemee mill
Meeting with cooleemee Mayor
Meeting Project east in Salisbury
Hollingsworth Myers project
Meeting DOT east project
Meeting Chip Sisk Hollingsworth
Meeting wells Fargo
Meeting temporary resources
Meeting project east
Meeting Penny whiteheart foreign trade zone
Meeting engineer East water/sewer
Meeting Ron Wanek Ashley
Meeting Salisbury East
Meeting Townsend /Omtron
DOT project east
Tom Lewtak public hearing
Meeting attorneys project east
GL Wilson East
Workforce development training DCCC
Meeting Vulcan materials
Convergent meeting
Center for global logistics
Visit Raleigh Project East Julia/Andrew
Regional partnership meeting
Penny whiteheart foreign trade zone
Land owners project east
Hollingsworth Myers project
NASCO tobacco
Feed Mill project
Project East visit

September 2013

EDC Board meeting
City County meetings East
Twins lake airport broker visit
Ashley furniture conference call grants
Global logistics Greensboro
CPP visit
Ashley furniture visit
Pro refrigeration Gov visit
Meeting college and K12 program for industry
DNER East visit
Pro refrigeration grants
Incentives East
Bernard Torraine commerce visit
Feed Mill project
Redlg grants city/county
Meeting CPP global
UK company visit
Meeting Bank of the Carolina
Meeting UK Company
Meeting eastern Davie realtors
Meeting CPP
Wallace farms meeting zoning
David Powell PTP meeting WS
Redlg conference call
Meeting Davie Construction
Meeting Raleigh potential buyer Townsend
UK company visit
Workforce development job training CPP
Meeting Golden leaf East project
Chamber board meeting
Convergent meeting
Dan Gerlach visit golden leaf
Meeting UK Company
Meeting Colliers Project East
Meeting Power tray
Meeting Ashley furniture

October 2013

Meeting CBRE broker WS
Win Mock Meeting Wayne Thomas
Meeting GL Wilson East
Meeting Wells Fargo
IRB's twin city soccer
Colliers project east
Meeting Gary potts easement
Temporary resource meeting
Meeting Williams Company
Conference call Gov office east
DOT Pat Ivey meeting east
Meeting Baptist development office
Meeting Steve Googe Davidson County
Public hearing Gildan
Interview channel 14
Gildan announcement
Open house new Hospital
Conference call Hospital
Meeting Gov. Mark Jones
Meeting Bank of the Carolina
Meeting major commercial developer BR
Meeting Greensboro developer
Meeting Ingersoll Rand
Conference call Townsend
Meeting land owners project east
Meeting Julia Howard
Meeting land owners east
Meeting in Hickory Julia
Conference call Golden leaf
Meeting at Ashley furniture
Meeting Shelco construction
Meeting High Point University
Meeting workforce development UK project
Meeting Allen Tate real estate
Meeting Vulcan materials
Meeting George Sherrill CDBG grants east
Wells Fargo meeting
Sewer meeting project east
NCEDA conference
Meeting Ashley furniture
Schambach social media
Meeting with Gildan
Sec of Commerce panel discussion WS
Meeting community foundation of Davie

Meeting David Powell PTP
Private fund raiser conference with leadership team
Meeting Davie Construction
Meeting energy united project east
Meeting with Funder America
Ashley furniture tour
Meeting with wal mart
Meeting with Yad Tel
VF Jeans visit
Meeting Trim Building
Meeting Wells Fargo

November 2013

Meeting Biz Journal
Meeting First choice personal
Meeting BR commercial development
Meeting Tony Nolan Convergent
EDC Board meeting
Meeting Norfolk southern
Temporary resources
Allegacy credit union meeting
Meeting Funder America
Meeting Century link
Meeting pro refrigeration
Meeting land owners east
Meeting Zachery hours mill project
Meeting quality oil graham Bennett
Meeting Ashley
Comfort bilt doors and windows
Land owners East project
Department of commerce Ashley
Cold storage project Rail
Campaign meeting fund raiser
Dallas Hardenbrook meting Department of Commerce
Cooleemee mill project bus tour
Sugar valley airport meeting investors
Norfolk southern lunch meeting
Meeting Vulcan materials
Ron Wanek project Wisconsin
IRB conference call Soccer Park
Pat Mitchell Raleigh meeting DOC
WS chamber meeting
Land owners Project East
Meeting private fund raiser

Center for logistics Greensboro
Don Bowles IRS filing
Meeting Algernon cash banker Greensboro
Meeting fidelity bank
Wells Fargo meeting

December 2013

Community foundation meeting
Private kick off win mock
Meeting Nancy Johnson Bio center WS
Meeting Dr. Callison new company opportunity
UK project bank of the Carolinas
Meeting Davie Construction
Meeting fidelity bank WS
Meeting Mebane foundation
Ashley furniture visit
Center for logistics meeting Greensboro
Chamber board meeting
Farmington rd. Neil cortnatzner CBRE
Meeting Baptist Hospital
EDC board meeting
Strata solar project
Meeting NC DOC Greensboro
Meeting Mebane foundation
NC Bio center WS
Meeting city/county manager's asso.
Land owner Project East
Meeting Ashley furniture
Meeting Doug Stimmel
Meeting Mark Caudill Shelco
Meeting wells Fargo
GL Wilson Project east
Meeting Ashley site
Land owners east