

March 7, 2022

The Washington County Board of Commissioners met in a regular meeting on Monday, March 7, 2022 at 6:00 PM in person and by using ZOOM—virtual meeting software (due to the COVID-19 pandemic) for Facebook Live Streaming in the Commissioners’ Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey A. Johnson, Ann C. Keyes and Carol V. Phelps, William R. “Bill” Sexton, Jr. and Julius Walker, Jr. were present in the room. Also present were County Manager/County Attorney Curtis Potter, Clerk to the Board Julie J. Bennett and County Finance Officer Missy Dixon.

Chair Johnson called the meeting to order. Commissioner Keyes gave the invocation and Commissioner Phelps lead the Pledge of Allegiance.

ADDITIONS/DELETIONS: Ms. Bennett mentioned there were two items in front of them to be added to the agenda: BT #2022-070 regarding funds for the EM Building and a letter of support of Trillium re: Proposed Child and Families Specialty Plan.

CONSENT AGENDA:

Items listed under Consent are generally of a routine nature. The Board may take action to approve/disapprove all items in a single vote. Any item may be withheld from a general action, to be discussed and voted upon separately at the discretion of the Board.

- a) Approval of Minutes for February 7, 2022 Regular Meeting & Closed Session Minutes for January 3, 2022
- b) Tax Refunds & Releases & Insolvent Accounts
- c) Resolution 2022-006 Authorizing the Increase in the Federal Procurement Policy Micro-Purchase Threshold
- d) Personnel Policy Amendment: Holiday Pay Policy

Commissioner Walker made the motion to approve the Consent Agenda.

Commissioner Keyes seconded. Chair Johnson proceeded with the roll call:

Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea;

Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

PUBLIC FORUM: None.

EMPLOYEE OF THE QUARTER: Chair Johnson read the nomination of the Employee of the Quarter, Ms. Sharon Pray, Housekeeper in Facilities. Ms. Bennett read the Certificate of Recognition and stated that Ms. Pray will be presented the certificate at the Department Head Meeting this Wednesday, March 9, 2022 and she will also receive a check for \$50.

PUBLIC HEARING: SALE OF VETERAN’S FIELD:

Commissioner Keyes made a motion to open the public hearing for the Sale of Veteran’s Field. Commissioner Phelps seconded. Chair Johnson proceeded with the roll call: Commissioner

Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

Mr. Potter gave some background information regarding the sale of Veteran's Field.

Pursuant to Resolution 2022-003 adopted by the Board at its 2/7/22 meeting, staff published a notice of the initial offer made by Pocosin Innovative Charter to purchase the 9.4+/- acre parcel of county owned property located at 508 North First St. in Creswell more commonly known as Veteran's Field property for \$48,264.34.

No upset bids were received. Pocosin Innovative Charter would like to proceed with purchasing the property.

Pursuant to the approved potential terms of sale, and the previously advertised notice of upset bids, the Board reserved the right to hold a public hearing to receive information and comments from the prospective purchaser and/or general public about the intended use of the property by PICS before deciding whether to approve the sale.

Staff Recommendation: The Board should discuss the information presented before deciding to:

1. Accept the initial bid and approve the sale of the property to PICS by approving Resolution 2022-007 (subject to the terms of sale which include a restrictive covenant to use the property for recreational purposes, a right of first refusal reserved for the County in the event of future sale of the property by PICS, and a non-discrimination clause.)
2. Continue the public hearing to a later meeting before taking further action.
3. Reject the initial offer and bid at this time.

Commissioner Sexton made a motion to close the public hearing. Commissioner Walker seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

RESOLUTION 2022-007 SALE OF VETERAN'S FIELD: Mr. Curtis Potter, CM/CA spoke to the Board regarding the resolution below for the sale of Veteran's Field.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:

TRACEY A. JOHNSON, CHAIR
JULIUS WALKER, JR., VICE-CHAIR
ANN C. KEYES
CAROL V. PHELPS
WILLIAM "BILL" R. SEXTON, JR.



POST OFFICE BOX 1007
PLYMOUTH, NORTH CAROLINA 27962
OFFICE (252) 793-5823
FAX (252) 793-1183

ADMINISTRATION STAFF:

CURTIS S. POTTER
COUNTY MANAGER/COUNTY ATTORNEY
cpotter@washconc.org

CATHERINE "MISSY" DIXON
FINANCE OFFICER
mdixon@washconc.org

JULIE J. BENNETT, CMC, NCMCC
CLERK TO THE BOARD
jbennett@washconc.org

RESOLUTION 2022-007

Authorizing the Sale of the Veteran's Field Recreational Property

Located at 508 North First St., Creswell, NC 27928

WHEREAS, Washington County owns certain real property commonly referred to as the Veteran's Field property consisting of approximately 9.412+/- acres as more particularly described and shown as Tract 2 on a survey thereof entitled "Map of Tract Board of Education Creswell Elementary School" dated August 30th, 1993 by John E. Rea RLS, as recorded in Plat Cabinet 2, Slide 52A, in the Washington County Register of Deeds Office, and for additional reference purposes only having a Tax Parcel ID Number of 7778.18-41-2939; and

WHEREAS, the County has historically used the Veteran's Field property for the purpose of conducting recreational activities through its County Recreation Department in the eastern portion of Washington County; and

WHEREAS, the County's use and maintenance of the property has substantially declined in recent years; and

WHEREAS, the County received an offer dated January 11, 2022 to purchase the property described above, in the amount of \$48,264.34 submitted by Mrs. Stephanie Phelps, Board Chair and Mrs. Constance Davenport, Board Vice-Chair on behalf of Pocosin Innovative Charter; and

WHEREAS, North Carolina General Statute §160A-269 permits the County after receiving an offer to purchase County owned property, to advertise the offer for upset bids, and subsequently to sell the property to the highest bidder or alternatively to reject all bids; and

WHEREAS, Pocosin Innovative Charter has paid the required five percent (5%) deposit on its offer; and

WHEREAS, on February 7th, 2022 the Board of Commissioners approved Resolution 2022-003 authorizing the advertisement of this initial offer, and soliciting upset bids in accordance with the applicable statutes; and

WHEREAS, the initial offer and advertisement for upset bids was published in the Roanoke Beacon on February 2nd, 2022 and sought upset bids to be delivered to the Clerk to the Board by February 14th, 2022; and

WHEREAS, no upset bids were received by the Clerk to the Board.

NOW THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY (the "Board") HEREBY RESOLVES AS FOLLOWS:

1. After careful consideration and review of the initial \$48,264.34 offer made by Pocosin Innovative Charter to purchase the Veteran's Field property, taking into account any public comments or information received, the assessed tax value of said property, the condition of improvements situated on it, and both the immediate and ongoing associated maintenance costs, the offer is considered lower than ideal, but reasonable under the applicable terms of the sale as advertised.
2. Pursuant to North Carolina General Statute §160A-269 after advertising the initial offer made by Pocosin Innovative Charter, and receiving no upset bids, the initial \$48,264.34 offer received is hereby accepted subject to the advertised terms of sale, and the sale of the property to Pocosin Innovative Charter upon such terms is hereby approved.
3. The Board Chair, County Manager/County Attorney, County Finance Officer, and Clerk to the Board are hereby authorized to prepare, execute, and deliver any and all instruments deemed reasonably necessary to close upon and otherwise fully facilitate and finalize the approved sale of the Veteran's Field property by Washington County to Pocosin Innovative Charter subject to the advertised terms of sale.

ADOPTED this ___ day of _____, 20__

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST: _____
Julie J. Bennett, CMC, NCMCC
Clerk to the Board

Relevant Terms of Sale:

- a. Unless otherwise agreed in writing, the property shall be conveyed by the County in its present AS-IS WHERE-IS condition, without any warranties or guarantees, as well as the legal status of the title to the property which shall be conveyed subject to any and all recorded restrictive covenants, easements, liens, notices, or any other matters of title recorded in the Washington County Register of Deeds Office or otherwise appearing in any publicly available records.
- b. The property may be conveyed subject to a restrictive covenant running with the land in perpetuity that the property must be used at all times solely for recreational/athletic purposes by a public body or non-profit entity which does not discriminate on the basis of any protected class recognized under applicable federal anti-discrimination law, including without limitation Title VII, and otherwise in general conformity with any and all applicable laws related thereto.
- c. The property may also be conveyed subject to a right of first refusal reserved by Washington County to repurchase the property in the event of any subsequent sale of said property.
- d. The buyer shall pay the full purchase price for the property in cash at the time of closing which shall take place within 30 days after the Board has approved the final high offer by subsequent Resolution after the public hearing described above. Failure to close within 30 days of final approval by the Board for no fault or delay caused by the County shall result in the buyer's forfeiture of the bid deposit unless otherwise agreed in writing between the parties.

Commissioner Phelps made the motion to approve Resolution 2022-007 Sale of Veteran's Field. Commissioner Keyes seconded. Chair Johnson proceeded with the roll call:

Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

MARTIN COUNTY CHAMBER OF COMMERCE PRESENTATION: Ms. Rebecca Harned, Martin County Chamber of Commerce Director, gave the following presentation while on ZOOM.

MARTIN COUNTY CHAMBER OF COMMERCE ALSO SERVING WASHINGTON COUNTY



ABOUT MARTIN COUNTY CHAMBER

AN INTRODUCTION

Founded in 1949, the Martin County Chamber of Commerce is a not-for-profit membership-based organization that advocates for, and works with, our member businesses. The primary reason that we exist is to do what is necessary to keep Martin County's businesses healthy, thus ensuring economic, civic and cultural well-being. We represent 250+ businesses and organizations of all sizes throughout Martin and surrounding counties. We are not part of local, state, or federal government, though we do often partner with governments to accomplish economic/community development. We do not collect taxes. We are funded by membership dues as well as non-dues items such as event revenue, sponsorships, programs, and fundraisers.

WHY WASHINGTON COUNTY?

POWER THROUGH PARTNERSHIPS

Washington County has been without an active Chamber of Commerce for several years. It is without question the many benefits that have been missing from the communities surrounding Plymouth, Roper and Creswell. We currently have been serving Washington County businesses and the conversation to reach out to officially add your region to our service territory began in late 2021. Through collaboration and participation from everyone, we can achieve positive results, both nurture and create opportunities for business development, provide promotional support and stay engaged in each of our communities.



WHAT YOU'VE BEEN
ASKING...
WHAT'S IN IT FOR
US? (WASHINGTON
COUNTY)
WHAT ARE WE
REALLY GETTING?

PROMOTIONAL SUPPORT

The Chamber of Commerce is a referral source for all communities they serve and regularly promote their member businesses and services. They add even more of a boost by partnering with local media outlets to assist with ad creation and increase visibility.

EVENTS-COMMUNITY INVOLVEMENT

The Chamber of Commerce hosts many community events and creates networking between members through local initiatives, bringing together not only businesses with clients, but schools, families, healthcare, aids employers with recruitment and find ways to bridge the service gaps within our rural areas.

ADVOCACY

The Chamber of Commerce assists business owners with education and assistance towards maintaining their sustainability through grant assistance. We many times will aid them in getting financial assistance and letters of support when needed.

HOW OUR LOCAL AGENCIES HELP

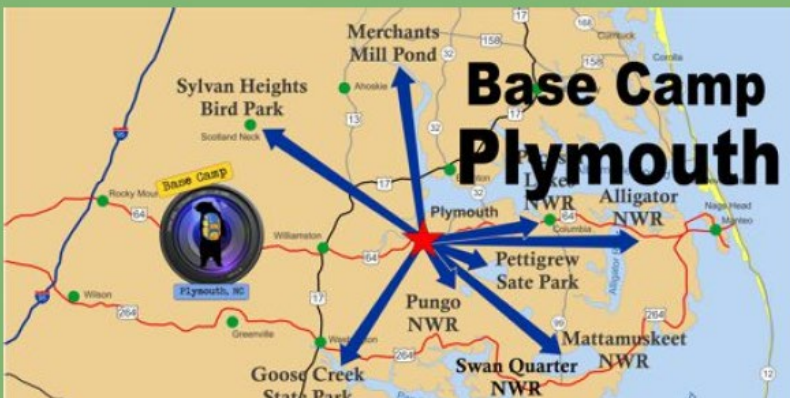
COUNTY GOVERNMENT	TOWN SUPPORT	TOURISM	NON-PROFIT
The County, in support of its local non-profit agencies, contributes a small percentage of the Chamber's overall operating budget to assist with the programs and services they provide.	Towns located within and around our service area join as members of the Chamber and contribute a small grant from community development funds when available.	As a partner with our local tourism agencies, we co-promote visitors and revenue to our service area through events held during the year. Tourism sponsors through event grant assistance.	Local churches and non-profit agencies join as members of the Chamber at a reduced rate so their services may be promoted within the community.

QUESTIONS? CONTACT US

MAILING ADDRESS
132 W Main Street
Williamston, NC 27892

EMAIL ADDRESS
director@martinnccchamber.com

PHONE NUMBER
(252) 251-0260



****Coming Soon****

Washington County will have their own tab on our agency website, information about Washington County, all Washington County businesses will have their own directory in addition to being added to Martin County directory listing.

Ms. Harned asked the Commissioners for support and to join the Chamber.

Commissioner Sexton asked what other counties the Martin County Chamber serves. Ms. Harned stated that right now just Martin County; however, they have members from Pitt, Beaufort, and Bertie County. Commissioner Walker said he noticed that their fees are based on the number of employees of a business. Ms. Harned said for a non-profit they will adjust the fees as necessary. Also, Commissioner Walker said he heard her ask for the Commissioners to join. Ms. Harned said she did and the cost is \$100 for one year. Ms. Keyes said any time the Board can help enhance our community she

is all for that and would like to be a member herself. Ms. Harned said she will send out applications to the Commissioners and also that she can be reached at 252-792-4131.

WASHINGTON COUNTY SCHOOLS (WCS) DISCUSSION: Mr. Curtis Potter, CM/CA called on Ms. Linda Carr, WCS Superintendent. Dr. Carr introduced Washington County Board of Education member Ms. Lois Clark and Mr. Carlos Riddick. Dr. Carr stated she was at the meeting tonight to ask for the Board of Commissioners' approval to apply for a no match grant to bring \$50M to the County for our schools.

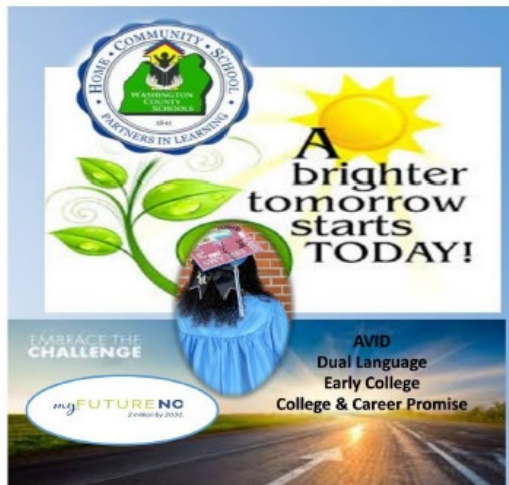
Mr. Potter introduced Mr. Bob Jessup, the County's Bond Counsel and also mentioned that two people from SFLA Architects were in attendance to make the following presentation to the Commissioners.

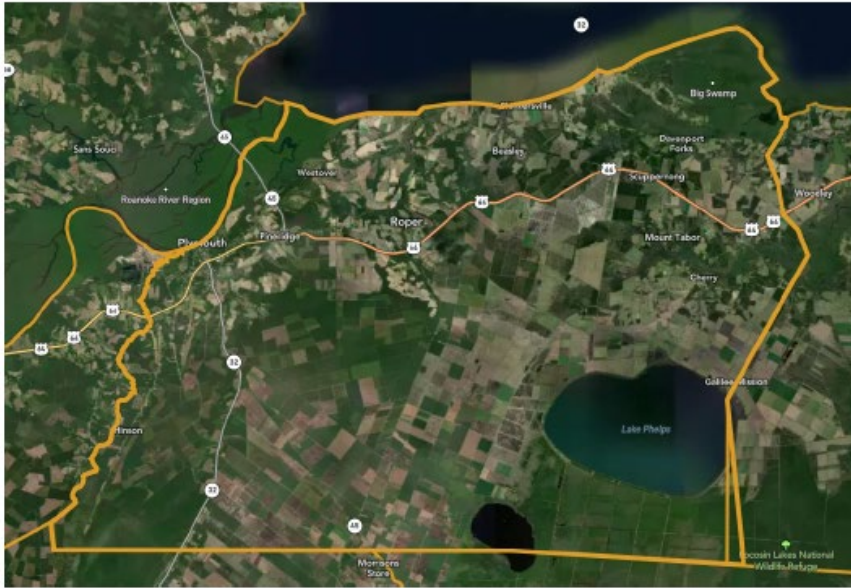


Washington County Schools

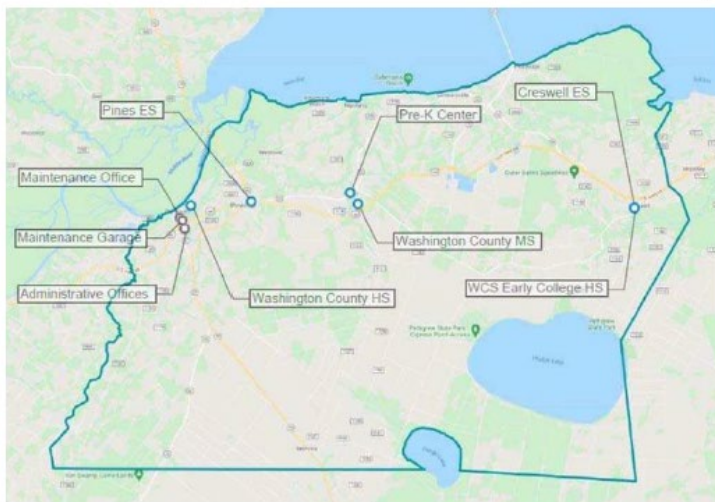
Comprehensive
School Facilities
Modernization Options

March 07, 2022





Washington County - Aerial



Washington County Schools - District Map



Washington County Population: 11,922

	Heated Square Feet	Student Population
Washington County High School	113,254	242
Pines Elementary School (at WCMS)	89,965	363
Washington County Pre-K Center	7,296	39
Washington County Middle School	76,003	249
Creswell Elementary School (12 Pre-K)	46,636	111
Washington County Early College	43,120	75
Totals:	376,274	1,079



Washington County Schools 2020 - 2021



WASHINGTON COUNTY SCHOOLS SCHOOL FACILITY OBSERVATIONS REPORT



presented to
Washington County Board of Education
and
Washington County Schools Superintendent

prepared by
School Planning Section
NC Department of Public Instruction

September 13, 2021

"...every school in the district has experienced **reduced enrollment** in recent years... as a result, the school district is maintaining significantly more facilities than are required for the student population. This **stretches the available resources** and makes any evaluation of future facility use more complex."

"The geography of Washington County presents additional challenges... **Consolidated facilities also create efficiency** for resources such as transportation, administration, food service and maintenance functions. School sports teams and other extracurricular activities can benefit from larger enrollments. Additional efficiencies can be realized when maintaining fewer gymnasiums, and other support facilities."

"...nearly all the existing buildings in the district are experiencing problems with aging systems and equipment. Mechanical and electrical systems, especially, are old and due for replacement or overhaul. **New facilities are likely to be the best solution for the long term.**"

DPI School Facilities Report Summary Considerations - Sept. 2021

OPTIONS FOR CONSIDERATION

Option One

Consolidate the middle and high school facilities into a single new school facility, centrally located in the county. A new 6-12 or 7-12 facility could serve all secondary tiered students and would provide the efficiencies mentioned above.

Continue operating two elementary schools, one in the western part of the county and one in the eastern part, both feeding a single secondary school. The existing Pine E.S. would be a good facility for the western part of the county but, as indicated in the body of this report, it has extensive problems stemming from the building's "leakage" options. Correcting these problems will likely require difficult and costly repairs. The existing Creswell E.S. would be an adequate facility for the eastern part of the county, but it too has various deficiencies that would need to be addressed. Option 1 makes it possible to address deficiencies and deferred maintenance within the existing elementary school buildings through a series of renovation and repair projects.

Option Two

Replace the high school with a new facility designed to serve all grade 9-12 students, centrally located in the county. Adapt, repair, and renovate the existing eastern and western elementary schools into K-8 facilities, regionally serving those student populations.

This solution could be implemented as a phased capital program involving a series of smaller construction projects over time.

Option Three

Consolidate all school facilities in the county into a single new K-12 campus, centrally located in the district. This option could offer a highly efficient, all-new facility serving all WCS students. This approach could represent a fresh start for improving facilities across the board. A single new K-12 school could be planned and constructed prior to closure of any existing facilities.

Option Four

Consolidate all school facilities in the county into two new K-12 campuses, one east, one west. The appeal of this option is that it most closely restores the community-based schools from the past. The Creswell campus provides a beginning for the eastern location, restoring the Early College Building to the original use as a comprehensive High School. The Western campus could be located near Plumbath utilizing a restored Pine Elementary School for early grades, or some other combination of the options listed above.

OPTION 1

Consolidate the middle and high school facilities into a single new school facility, centrally located in the county. A new 6-12 or 7-12 facility could serve all secondary tiered students and would provide efficiencies.

Renovate PES at the west and renovate CES to the east as PK-5.

OPTION 2

Replace the high school with a new facility designed to serve all grade 9-12 students, centrally located in the county. Adapt, repair, and renovate the existing eastern and western elementary schools into K-8 facilities, regionally serving those student populations.

OPTION 3

Consolidate all school facilities in the county into a single new K-12 campus, centrally located in the district. This option could offer a highly efficient, all-new facility serving all WCS students. This approach could represent a fresh start for improving facilities across the board. A single new K-12 school could be planned and constructed prior to closure of any existing facilities.

OPTION 4

Consolidate all school facilities in the county to two new K-12 campuses, one east, one west. This approach most closely restores the community-based schools from the past. Renovate Creswell campus for the eastern location and renovate PES for the western location

DPI School Facilities Report Options Outlined for Consideration



OPTION 5

Consolidate at the existing PES site a new PK-13 building serving all students except Creswell ES and Creswell MS students. Renovate the existing CES campus as a PK-8 facility.

OPTION 6

Consolidate all school facilities in the county into a single new K-12 campus, centrally located in the district. Renovate the existing CES campus to accommodate the Early College High School.

OPTION 7

Consolidate the middle and high school facilities into a single new school facility, centrally located in the county. A new 6-12 or 7-12 facility could serve all secondary tiered students and would provide efficiencies.

Renovate PES at the west and renovate CES to the east as PK-5. Locate Early College at the CES campus.

Additional Options for Consideration

Washington County School System - Summary of Options



16	17	Option 1 Net Cost For Option	Option 2 Net Cost For Option	Option 3 Net Cost For Option	Option 4 Net Cost For Option	Option 5 Net Cost For Option	Option 6 Net Cost For Option	Option 7 Net Cost For Option
1	4/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	4/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	4/30/2024	\$ 3,850,197	\$ 3,269,210	\$ 1,602,072	\$ 2,673,462	\$ 2,647,333	\$ 2,962,889	\$ 3,999,559
4	4/30/2025	\$ 3,819,906	\$ 3,250,458	\$ 1,520,003	\$ 2,627,823	\$ 2,617,578	\$ 2,899,054	\$ 3,895,229
5	4/30/2026	\$ 3,788,705	\$ 3,221,144	\$ 1,451,732	\$ 2,588,812	\$ 2,586,123	\$ 2,861,676	\$ 3,860,968
6	4/30/2027	\$ 3,759,368	\$ 3,211,250	\$ 1,375,132	\$ 2,532,352	\$ 2,533,125	\$ 2,779,311	\$ 3,805,590
7	4/30/2028	\$ 3,723,458	\$ 3,190,760	\$ 1,292,194	\$ 2,482,513	\$ 2,488,587	\$ 2,715,909	\$ 3,809,099
8	4/30/2029	\$ 3,689,374	\$ 3,169,055	\$ 1,208,829	\$ 2,431,153	\$ 2,442,311	\$ 2,645,803	\$ 3,833,477
9	4/30/2030	\$ 3,654,258	\$ 3,147,916	\$ 1,122,962	\$ 2,378,248	\$ 2,384,399	\$ 2,578,743	\$ 3,816,865
10	4/30/2031	\$ 3,618,088	\$ 3,125,526	\$ 1,034,520	\$ 2,323,744	\$ 2,334,749	\$ 2,509,688	\$ 3,799,753
11	4/30/2032	\$ 3,580,832	\$ 3,102,404	\$ 943,424	\$ 2,267,412	\$ 2,278,339	\$ 2,438,343	\$ 3,781,179
12	4/30/2033	\$ 3,542,480	\$ 3,078,710	\$ 849,580	\$ 2,209,796	\$ 2,220,007	\$ 2,365,267	\$ 3,761,939
13	4/30/2034	\$ 3,502,936	\$ 3,054,243	\$ 752,652	\$ 2,151,240	\$ 2,161,644	\$ 2,295,796	\$ 3,741,279
14	4/30/2035	\$ 3,462,226	\$ 3,029,943	\$ 653,420	\$ 2,088,809	\$ 2,097,732	\$ 2,232,050	\$ 3,720,019
15	4/30/2036	\$ 3,420,295	\$ 3,003,088	\$ 550,880	\$ 2,025,732	\$ 2,034,560	\$ 2,161,500	\$ 3,700,183
16	4/30/2037	\$ 3,377,196	\$ 2,976,361	\$ 445,279	\$ 1,960,900	\$ 1,969,335	\$ 2,093,523	\$ 3,680,761
17	4/30/2038	\$ 3,332,622	\$ 2,948,813	\$ 338,252	\$ 1,894,625	\$ 1,893,074	\$ 1,964,379	\$ 3,661,786
18	4/30/2039	\$ 3,286,863	\$ 2,920,450	\$ 234,465	\$ 1,832,832	\$ 1,829,435	\$ 1,877,087	\$ 3,643,030
19	4/30/2040	\$ 3,239,609	\$ 2,891,235	\$ 130,068	\$ 1,775,494	\$ 1,769,261	\$ 1,785,970	\$ 3,623,794
20	4/30/2041	\$ 3,190,999	\$ 2,861,144	\$ 22,782	\$ 1,688,222	\$ 1,683,437	\$ 1,694,848	\$ 3,607,798
21	4/30/2042	\$ 3,140,932	\$ 2,830,161	\$ 132,217	\$ 1,604,818	\$ 1,597,267	\$ 1,598,544	\$ 3,574,032
22	4/30/2043	\$ 3,089,362	\$ 2,798,227	\$ 258,350	\$ 1,527,118	\$ 1,512,301	\$ 1,500,071	\$ 3,540,626
23	4/30/2044	\$ 3,036,263	\$ 2,765,346	\$ 388,180	\$ 1,447,688	\$ 1,429,253	\$ 1,398,643	\$ 3,516,488
24	4/30/2045	\$ 2,981,635	\$ 2,731,479	\$ 521,673	\$ 1,364,406	\$ 1,334,978	\$ 1,294,173	\$ 3,490,633
25	4/30/2046	\$ 2,925,183	\$ 2,696,656	\$ 659,783	\$ 1,279,714	\$ 1,242,045	\$ 1,182,558	\$ 3,471,057
26	4/30/2047	\$ 2,867,141	\$ 2,660,985	\$ 801,688	\$ 1,192,300	\$ 1,146,335	\$ 1,075,736	\$ 3,444,498
27	4/30/2048	\$ 2,807,397	\$ 2,623,697	\$ 947,870	\$ 1,102,224	\$ 1,047,733	\$ 981,579	\$ 3,415,216
28	4/30/2049	\$ 2,745,780	\$ 2,585,259	\$ 1,098,437	\$ 1,009,447	\$ 946,182	\$ 881,967	\$ 3,387,866
29	4/30/2050	\$ 2,682,368	\$ 2,545,277	\$ 1,253,523	\$ 913,890	\$ 841,587	\$ 772,887	\$ 3,357,081
30	4/30/2051	\$ 2,617,629	\$ 2,505,837	\$ 1,413,269	\$ 815,498	\$ 733,832	\$ 668,144	\$ 3,326,177
31	4/30/2052	\$ 2,550,742	\$ 2,464,185	\$ 1,577,788	\$ 718,078	\$ 622,886	\$ 568,658	\$ 3,294,365
32	4/30/2053	\$ 2,483,488	\$ 2,421,262	\$ 1,749,253	\$ 620,699	\$ 528,391	\$ 480,319	\$ 3,261,269
33	4/30/2054	\$ 2,415,873	\$ 2,377,172	\$ 1,932,648	\$ 522,700	\$ 434,200	\$ 395,279	\$ 3,227,488
34	4/30/2055	\$ 2,347,389	\$ 2,323,389	\$ 2,126,807	\$ 426,488	\$ 348,130	\$ 313,271	\$ 3,193,258
35	4/30/2056	\$ 2,278,121	\$ 2,278,121	\$ 2,321,502	\$ 330,323	\$ 263,080	\$ 230,059	\$ 3,158,059
36	4/30/2057	\$ 2,207,193	\$ 2,207,193	\$ 2,516,547	\$ 233,203	\$ 165,040	\$ 131,308	\$ 3,121,942
37	4/30/2058	\$ 2,134,478	\$ 2,134,478	\$ 2,711,000	\$ 136,174	\$ 69,260	\$ 36,270	\$ 3,084,270
38	4/30/2059	\$ 2,060,223	\$ 2,060,223	\$ 2,904,810	\$ 40,354	\$ 1,000	\$ 0	\$ 3,043,110
39	4/30/2060	\$ 1,984,470	\$ 1,984,470	\$ 3,100,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000
40	4/30/2061	\$ 1,907,261	\$ 1,907,261	\$ 3,297,449	\$ 0	\$ 0	\$ 0	\$ 2,957,261
Total		\$73,965,566	\$73,599,497	\$48,621,499	\$20,628,777	\$14,817,993	\$13,084,037	\$98,581,176

- Washington County School System - Option 1**
New 6-12 School; Renovations to PK-5 & PK-5 at CES & New CSS Building
Early College Returns Back to Roper
- Washington County School System - Option 2**
New 9-12 School; Renovations to PK-5 at CES & PK-5 at WCMC & New CSS Building
Early College Returns Back to Roper
- Washington County School System - Option 3**
New PK-12 School For All Students Except Early College & New CSS Building
Early College Returns Back to Roper
- Washington County School System - Option 4**
New PK-12 School That Serves All Students Except CES & Early College Students
& New CSS Building. Renovate CES To Serve PK-13 Students
- Washington County School System - Option 5**
New PK-13 School That Serves All Students Except Greenwell ES & MS
& New CSS Building. Renovate CES Campus To Accommodate PK-8 Students
- Washington County School System - Option 6**
New PK-12 School That Serves All Students Except Early College & New CSS Building
Renovate CES Campus To Accommodate Early College
- Washington County School System - Option 7**
New 6-12 School That Serves All Students Except Early College & New CSS Building
Renovate WCMC To Accommodate PK-5; Renovate CES To PK-5 & Early College

Summary of Options



Washington County School District Options

	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Option 7
Existing Heated Square Feet (SF)	410,753	410,753	410,753	410,753	410,753	410,753	410,753
Existing Staffing	171	171	171	171	171	171	171
Relinquished SF	(238,333)	(218,659)	(328,295)	(294,662)	(294,662)	(328,295)	(328,295)
New SF	135,000	120,000	168,000	155,000	167,000	168,000	135,000
Total SF	307,420	312,094	250,458	271,091	283,091	250,458	217,458
Staffing Requirements	147	154	131	141	141	136	155
Construction Costs	\$129,162,769	\$113,433,239	\$116,312,822	\$118,328,760	\$120,575,283	\$129,505,822	\$121,463,209
Less: Lottery Grant	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)
Amount to be Financed	\$79,162,769	\$63,433,239	\$66,312,822	\$68,328,760	\$70,575,283	\$79,505,822	\$71,463,209
Net Cost Year One	\$3,850,197	\$3,269,210	\$1,602,072	\$2,673,462	\$2,667,533	\$2,962,897	\$3,999,559
Net Cost 37 Years	\$75,965,566	\$73,599,497	(\$48,621,499)	\$20,628,777	\$14,817,993	\$13,084,037	\$98,581,176



School Board Selects Option 3 for further Study
February 8th 2022

PHASE ONE

Demolition of existing Pines Elementary School
New PK-12 School for all students except Early College High
Early College High School moves back to existing Wash. Co. PK in Roper

PHASE TWO

Minor renovations to ECH facility in Roper
Athletic Facilities additions - Ballfields, Track and Field
IT, Furniture, Fixtures, and Equipment
Selective demolition of vacated properties

Washington County Schools - Phased Option 3



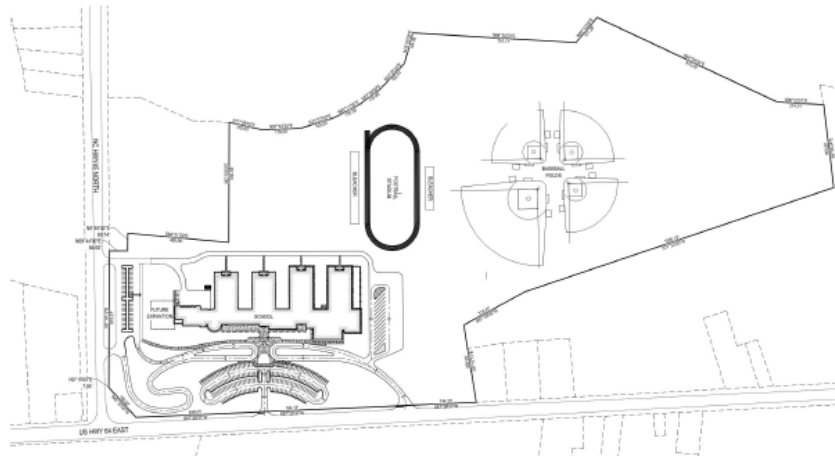
Washington County Schools - Phased Option 3

GENERAL SURVEY LIMITS
SURVEY OF PARCELS 1 AND 2.
If there are utility features just outside
the limits shown, the surveyor shall
obtain their locations and elevations
to include inverts of sanitary sewer.

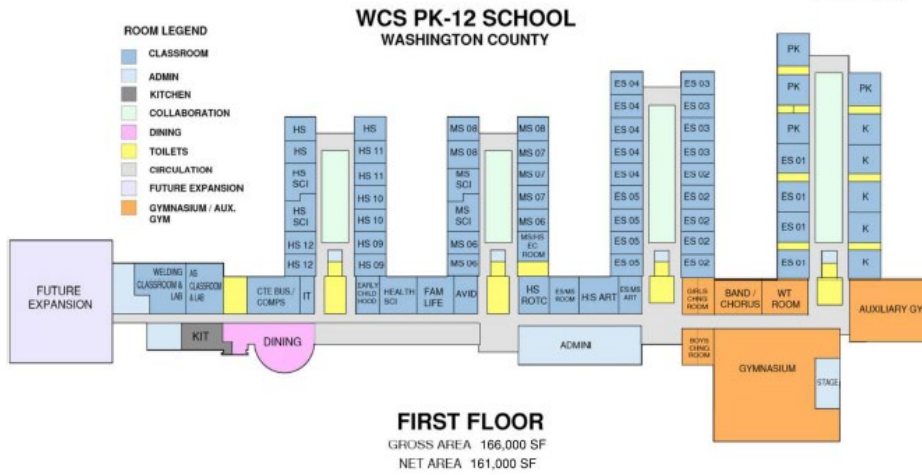
PLYMOUTH, NC



Washington County Schools - Phased Option 3



Washington County Schools - Phased Option 3 - Site



Washington County Schools - Phased Option 3

Washington- Option 3 - Phase 1
New PK-12 school for all students except Early College
Early College Moves To Existing Wash Co. PK-Center In Roper

	UNITS	COST/UNIT	COST	COST
Surveys / Borings			\$ 40,000	
Special Inspections			\$ 350,000	
Specialty Consultants			\$ -	
Land			\$ 500,000	
			\$ 690,000	\$ 690,000
Construction Cost				
New Construction				
Basic building including and basic site	123,000	\$ 390	\$ 47,970,000	
Additional Elementary school classrooms	42,000	\$ 350	\$ 14,700,000	
Solar Generation w/IV be an alternate		\$ -	\$ -	
Ballfields w/IV be an alternate		\$ -	\$ -	
Renovations- Phase 2				
Early College In Roper	-	\$ -	\$ -	
Furniture and Equipment -phase 2				
Technology	165,000	\$ -	\$ -	
Furniture	\$ 62,670,000	0.0%	\$ -	
Demolition				
Pines Elementary School	89,965	6.25	\$ 562,281	
Construction/Renovation/Demo Total Cost Total				\$ 63,232,281
Inflation (12% per year) included in cost per sf		3.5%	\$ 2,213,130	
Inflated Construction Cost Total				\$ 65,445,411
Total Construction Cost			\$ 65,445,411	\$65,445,411
Soft Cost @8%	\$65,445,411		\$ 5,338,583	\$ 5,338,583
Contingency 3%				\$1,963,362
TOTAL ESTIMATED PROJECT COST				\$ 72,747,356
**Budget does not include instructional materials				
Plus: Estimated Cost of Issuance				\$240,000
Less: Needs Based Grant				\$ (50,000,000)
Less: ESSER Funding				\$ (5,000,000)
Less: Assumed Cash Contribution By County				\$ -
Total Estimated Amount Financed by County				\$18,677,356

10/21/2020
08.2

Washington County Schools - Phased Option 3 - PH1

Washington County School System - Option 3 - Phases 1 and 2
 New PK-12 School For All Students Except Early College
 Early College Moves To Existing Washington County PK-Center In Roper
 Tax-Exempt Debt - 20 Year Level Debt Service Amortization



PK	FYE	Annual Cost For Option					Savings From Closing Old Schools										Sales Tax Contribution From County	Net Cost for Option
		Debt Service Payment	Operating Expenses	OSM Cost for HVAC & PV Systems *	Electric Cost For Option	Total Costs for Option	1.00%		5.00%		5.00%		5.00%		5.00%			
							Electric Savings from Closing Old Schools	Annual Maintenance Savings from Closing Old Schools	Heating Oil Savings from Closing Old Schools	Water & Sewer Savings from Closing Old Schools	Waste Disposal Savings from Closing Old Schools	Property Insurance Savings	Staff Savings from Closing Old Schools	Total Savings				
1	6/30/2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	6/30/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	6/30/2024	1,114,339	111,992	68,808	213,370	1,507,511	293,834	191,418	308,813	32,801	32,385	57,218	583,000	1,154,275	500,000	\$	15,347	
4	6/30/2025	1,114,339	115,352	67,988	221,811	1,719,322	302,649	198,191	308,994	33,979	33,355	58,935	575,000	1,230,303	500,000	\$	10,781	
5	6/30/2026	1,114,339	118,053	70,918	234,886	1,931,477	311,728	204,137	312,264	35,987	34,335	60,885	583,450	1,287,808	500,000	\$	9,429	
6	6/30/2027	1,114,339	122,377	72,528	245,341	2,147,907	321,080	210,241	314,842	38,624	35,886	64,670	586,164	1,345,616	500,000	\$	8,155	
7	6/30/2028	1,114,339	126,048	74,284	248,400	2,364,062	330,713	216,598	318,303	41,693	36,448	68,580	587,154	1,384,257	500,000	\$	6,725	
8	6/30/2029	1,114,339	129,800	76,112	249,673	2,580,545	340,034	223,006	322,874	44,734	37,541	72,514	579,657	1,394,432	500,000	\$	5,158	
9	6/30/2030	1,114,339	133,729	78,007	250,161	2,807,806	349,055	229,757	328,324	48,328	38,687	76,441	577,026	1,413,618	500,000	\$	3,421	
10	6/30/2031	1,114,339	137,797	80,172	260,878	3,046,884	357,879	236,460	336,525	52,395	39,827	80,713	574,997	1,408,807	500,000	\$	1,700	
11	6/30/2032	1,114,339	141,969	82,607	272,031	3,308,915	366,508	243,360	345,198	56,823	41,147	85,185	573,187	1,411,871	500,000	\$	0	
12	6/30/2033	1,114,339	146,295	85,215	283,209	3,594,124	375,047	250,328	354,319	61,677	42,533	90,000	571,517	1,414,388	500,000	\$	0	
13	6/30/2034	1,114,339	150,780	87,898	294,433	3,903,557	383,500	257,394	363,472	67,521	43,970	95,139	570,000	1,416,400	500,000	\$	0	
14	6/30/2035	1,114,339	155,424	90,658	305,743	4,237,300	392,000	264,529	372,649	74,466	45,448	100,000	568,500	1,418,000	500,000	\$	0	
15	6/30/2036	1,114,339	160,224	93,500	317,148	4,596,448	400,550	271,737	381,879	82,413	46,965	105,000	567,000	1,419,500	500,000	\$	0	
16	6/30/2037	1,114,339	165,176	96,433	328,645	5,081,093	409,250	279,094	391,248	91,360	48,522	110,000	565,500	1,421,000	500,000	\$	0	
17	6/30/2038	1,114,339	170,286	99,465	340,232	5,602,325	418,000	286,441	400,679	100,300	50,119	115,000	564,000	1,422,500	500,000	\$	0	
18	6/30/2039	1,114,339	175,548	102,596	351,917	6,170,242	426,800	293,831	410,168	110,300	51,878	120,000	562,500	1,424,000	500,000	\$	0	
19	6/30/2040	1,114,339	180,966	105,825	363,699	6,794,941	435,650	301,328	420,000	120,300	53,700	125,000	561,000	1,425,500	500,000	\$	0	
20	6/30/2041	1,114,339	186,534	109,152	375,578	7,476,419	444,550	308,947	430,000	130,300	55,570	130,000	559,500	1,427,000	500,000	\$	0	
21	6/30/2042	1,114,339	192,255	112,576	387,552	8,215,671	453,500	316,714	440,000	140,300	57,480	135,000	558,000	1,428,500	500,000	\$	0	
22	6/30/2043	1,114,339	198,124	116,095	399,621	9,013,696	462,500	324,633	450,000	150,300	59,430	140,000	556,500	1,430,000	500,000	\$	0	
23	6/30/2044	0	202,271	119,708	411,783	9,881,479	471,550	332,802	460,000	160,300	61,420	145,000	555,000	1,431,500	500,000	\$	0	
24	6/30/2045	0	206,339	123,778	424,052	10,830,531	480,650	341,221	470,000	170,300	63,450	150,000	553,500	1,433,000	500,000	\$	0	
25	6/30/2046	0	210,549	128,463	436,515	11,861,046	489,800	349,890	480,000	180,300	65,520	155,000	552,000	1,434,500	500,000	\$	0	
26	6/30/2047	0	214,907	133,273	449,188	12,975,234	499,000	358,809	490,000	190,300	67,630	160,000	550,500	1,436,000	500,000	\$	0	
27	6/30/2048	0	219,417	138,204	462,071	14,173,665	508,250	368,048	500,000	200,300	69,780	165,000	549,000	1,437,500	500,000	\$	0	
28	6/30/2049	0	224,083	143,261	475,262	15,457,448	517,650	377,427	510,000	210,300	71,970	170,000	547,500	1,439,000	500,000	\$	0	
29	6/30/2050	0	228,909	148,444	488,661	16,838,683	527,100	386,956	520,000	220,300	74,200	175,000	546,000	1,440,500	500,000	\$	0	
30	6/30/2051	0	233,899	153,752	502,269	18,318,472	536,700	396,635	530,000	230,300	76,480	180,000	544,500	1,442,000	500,000	\$	0	
31	6/30/2052	0	239,057	159,185	516,084	19,900,016	546,450	406,464	540,000	240,300	78,810	185,000	543,000	1,443,500	500,000	\$	0	
32	6/30/2053	0	244,488	164,742	530,205	21,586,725	556,350	416,543	550,000	250,300	81,180	190,000	541,500	1,445,000	500,000	\$	0	
33	6/30/2054	0	249,186	170,424	544,630	23,391,899	566,400	426,882	560,000	260,300	83,610	195,000	540,000	1,446,500	500,000	\$	0	
34	6/30/2055	0	254,155	176,231	559,261	25,329,948	576,600	437,481	570,000	270,300	86,090	200,000	538,500	1,448,000	500,000	\$	0	
35	6/30/2056	0	259,399	182,164	574,192	27,414,273	586,950	448,340	580,000	280,300	88,610	205,000	537,000	1,449,500	500,000	\$	0	
36	6/30/2057	0	264,912	188,222	589,423	29,649,346	597,450	459,459	590,000	290,300	91,170	210,000	535,500	1,451,000	500,000	\$	0	
37	6/30/2058	0	270,698	194,405	604,954	32,038,679	608,100	470,828	600,000	300,300	93,780	215,000	534,000	1,452,500	500,000	\$	0	
38	6/30/2059	0	276,751	200,714	620,785	34,585,872	618,900	482,467	610,000	310,300	96,430	220,000	532,500	1,454,000	500,000	\$	0	
39	6/30/2060	0	283,075	207,148	636,916	37,305,426	629,850	494,366	620,000	320,300	99,120	225,000	531,000	1,455,500	500,000	\$	0	
40	6/30/2061	0	289,674	213,707	653,247	40,212,951	640,950	506,525	630,000	330,300	101,850	230,000	529,500	1,457,000	500,000	\$	0	
Totals		\$ 26,203,377	\$ 2,749,333	\$ 4,564,524	\$ 14,888,871	\$ 53,487,064	\$ 10,311,306	\$ 13,307,542	\$ 3,318,413	\$ 2,264,694	\$ 2,239,604	\$ 2,574,030	\$ 36,579,325	\$ 42,591,372	\$ 23,000,000	\$	\$ (40,397,468)	

Notes: Does not include interest during construction.
 Interest rates are based on current levels and are therefore subject to change.
 * PV System will be an alternative to Phase One

Washington County Schools - Phased Option 3

Washington County School System - Option 3 - Phases 1 and 2 - USDA Loan Option
 New PK-12 School For All Students Except Early College
 Early College Moves To Existing Washington County PK-Center In Roper
 USDA Loan - 30 Year Level Debt Service Amortization



SF	172,296	Annual Cost For Option				Savings from Closing Old Schools										Sales Tax Credit/Refund from County	Net Cost for Option
		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%			
Yr	FYE	Debt Service Payment	Specialized Expenses	Offset Cost for HSE & PE Systems *	Electric Cost For Option	Total Costs For Option	Heating Savings from Closing Old Schools	Maintenance Savings from Closing Old Schools	Heating Oil Savings from Closing Old Schools	Water & Sewer Savings from Closing Old Schools	Disposal Savings from Closing Old Schools	Property Tax Savings	Staff Savings from Closing Old Schools	Total Savings			
1	6/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	6/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	6/30/2021	852,980	111,992	60,080	225,370	1,249,722	293,834	137,418	305,629	32,800	37,383	37,218	308,000	1,134,271	500,000	\$	408,552
4	6/30/2021	852,980	113,912	67,980	221,831	1,255,703	382,849	188,191	308,984	33,979	35,155	35,839	315,000	1,260,301	500,000	\$	432,588
5	6/30/2021	852,980	118,813	70,029	228,496	1,298,318	311,718	294,137	312,164	34,587	34,155	39,495	338,450	1,285,308	500,000	\$	462,318
6	6/30/2021	852,980	122,777	72,120	235,341	1,321,198	321,880	270,311	315,532	35,614	35,388	40,970	348,564	1,305,811	500,000	\$	492,818
7	6/30/2021	852,980	126,848	74,284	242,431	1,343,503	330,713	250,588	318,111	36,893	36,448	41,890	352,754	1,324,307	500,000	\$	524,137
8	6/30/2021	852,980	128,888	76,512	249,673	1,364,175	340,614	233,662	323,574	37,794	37,248	42,196	357,027	1,341,401	500,000	\$	556,137
9	6/30/2021	852,980	133,725	78,887	257,163	1,382,855	350,813	220,757	328,154	38,928	38,667	44,441	362,026	1,356,828	500,000	\$	588,910
10	6/30/2021	852,980	137,737	81,172	264,876	1,400,864	361,119	206,650	336,145	40,095	39,827	45,774	367,937	1,371,931	500,000	\$	622,462
11	6/30/2021	852,980	141,868	83,677	272,824	1,419,668	372,123	193,750	344,289	41,298	41,022	47,187	373,885	1,386,811	500,000	\$	656,712
12	6/30/2021	852,980	146,125	86,155	281,009	1,438,808	383,847	182,022	352,517	42,513	42,233	48,562	380,887	1,401,933	500,000	\$	691,648
13	6/30/2021	852,980	150,508	88,680	289,439	1,458,206	396,288	171,344	360,792	43,743	43,529	50,019	389,058	1,416,800	500,000	\$	727,270
14	6/30/2021	852,980	155,014	91,309	298,122	1,478,344	409,435	160,782	369,279	45,008	44,828	51,619	397,317	1,431,414	500,000	\$	763,578
15	6/30/2021	852,980	159,642	94,042	307,066	1,498,252	423,287	150,342	378,078	46,307	46,175	53,269	405,766	1,446,171	500,000	\$	800,572
16	6/30/2021	852,980	164,385	96,891	316,278	1,518,453	437,843	140,099	387,289	47,641	47,514	54,957	414,417	1,461,171	500,000	\$	838,262
17	6/30/2021	852,980	169,242	99,851	325,756	1,538,940	443,100	130,061	396,961	49,021	48,962	56,786	423,317	1,476,414	500,000	\$	876,647
18	6/30/2021	852,980	174,202	102,920	335,399	1,559,706	457,154	120,281	407,085	50,452	50,485	58,657	432,466	1,491,911	500,000	\$	915,735
19	6/30/2021	852,980	179,264	106,101	345,306	1,580,806	471,317	110,779	418,181	51,944	51,966	60,596	441,663	1,507,651	500,000	\$	955,927
20	6/30/2021	852,980	184,428	109,380	355,474	1,602,252	485,589	101,608	429,249	53,485	53,524	62,744	450,910	1,523,734	500,000	\$	997,324
21	6/30/2021	852,980	189,694	112,761	365,913	1,624,053	499,970	92,737	440,286	55,076	55,128	65,021	460,217	1,540,271	500,000	\$	1,039,924
22	6/30/2021	852,980	195,061	116,241	376,622	1,646,212	514,461	84,187	451,393	56,717	56,789	67,341	469,574	1,557,061	500,000	\$	1,083,227
23	6/30/2021	852,980	200,520	119,818	387,601	1,668,731	529,060	75,912	462,517	58,408	58,488	70,000	479,071	1,574,101	500,000	\$	1,127,227
24	6/30/2021	852,980	206,071	123,491	398,850	1,692,052	543,868	67,841	473,659	60,159	60,242	72,311	488,668	1,591,399	500,000	\$	1,171,927
25	6/30/2021	852,980	211,714	127,258	410,367	1,716,339	558,885	60,069	484,816	61,944	62,040	74,641	498,317	1,608,506	500,000	\$	1,217,427
26	6/30/2021	852,980	217,449	131,119	422,152	1,741,591	574,112	52,518	496,084	63,881	63,984	77,081	508,014	1,626,425	500,000	\$	1,263,727
27	6/30/2021	852,980	223,266	135,064	434,205	1,767,454	589,549	45,167	507,462	65,872	65,988	79,641	517,761	1,644,651	500,000	\$	1,310,827
28	6/30/2021	852,980	229,165	139,093	446,526	1,793,925	605,186	38,016	518,951	67,913	68,039	82,311	527,558	1,663,081	500,000	\$	1,358,527
29	6/30/2021	852,980	235,146	143,196	459,105	1,821,006	621,023	31,165	530,558	70,004	70,139	85,021	537,405	1,681,625	500,000	\$	1,406,827
30	6/30/2021	852,980	241,209	147,373	471,950	1,848,801	637,060	24,514	543,264	72,145	72,289	87,741	547,302	1,700,274	500,000	\$	1,455,727
31	6/30/2021	852,980	247,354	151,624	485,061	1,877,036	653,307	18,163	556,084	74,326	74,479	90,481	557,249	1,719,025	500,000	\$	1,505,227
32	6/30/2021	852,980	253,581	155,947	498,436	1,905,723	669,764	12,112	569,017	76,557	76,719	93,241	567,196	1,737,976	500,000	\$	1,555,327
33	6/30/2021	852,980	259,890	160,342	512,071	1,934,864	686,431	6,661	582,069	78,838	78,999	96,041	577,143	1,757,117	500,000	\$	1,605,927
34	6/30/2021	852,980	266,281	164,809	525,966	1,964,369	703,308	1,810	595,237	81,169	81,339	98,941	587,090	1,776,868	500,000	\$	1,657,027
35	6/30/2021	852,980	272,754	169,340	540,121	1,994,230	720,407	1,169	608,564	83,540	83,710	101,881	597,037	1,796,909	500,000	\$	1,708,727
36	6/30/2021	852,980	279,309	173,935	554,536	2,024,455	737,726	628	622,049	85,961	86,131	104,881	606,984	1,817,350	500,000	\$	1,760,027
37	6/30/2021	852,980	285,946	178,594	569,211	2,054,946	754,865	377	635,784	88,422	88,592	107,941	616,929	1,838,001	500,000	\$	1,811,927
38	6/30/2021	852,980	292,665	183,317	584,146	2,085,607	772,224	226	648,739	90,923	91,093	111,041	626,876	1,858,752	500,000	\$	1,864,427
39	6/30/2021	852,980	299,466	188,094	599,341	2,116,532	789,793	175	661,814	93,454	93,624	114,181	636,823	1,879,603	500,000	\$	1,917,527
40	6/30/2021	852,980	306,339	192,925	614,896	2,147,729	807,582	124	674,919	95,995	96,165	117,321	646,770	1,899,554	500,000	\$	1,971,227
Totals		\$ 26,779,980	\$ 7,745,832	\$ 4,864,524	24,888,871	\$ 13,975,427	\$ 20,821,896	\$ 13,827,832	\$ 2,818,413	\$ 2,704,688	\$ 2,209,601	\$ 2,294,816	\$ 8,879,725	\$ 22,809,872	\$ 18,000,000	\$	(\$ 4,988,548)

Notes: Does not include interest during construction.
 Interest rates are based on current levels and are therefore subject to change.
 Does not show the first 2 years of debt service on the USDA loans in order to keep all options consistent over 40 years.
 * PE System will be an alternative in Phase One

Washington County Schools - Phased Option 3 - USDA

Washington County School District Option Three Phasing

	Original Option 3	Option 3 Phases 1 & 2
Existing Heated Square Feet (SF)	410,753	410,753
Existing Staffing	171	171
Relinquished SF	(328,295)	(368,978)
New SF	168,000	165,000
Total SF	250,458	172,296
Staffing Requirements	131	131
Construction Costs	\$116,312,822	\$87,630,856
Less: Needs Based Grants	(\$50,000,000)	(\$64,193,500)
Amount to be Financed	\$66,312,822	\$18,677,356
Net Cost Year One	\$1,602,072	\$13,247
Net Cost 37 Years	(\$48,621,499)	(\$48,107,468)



Notes:
 Per direction from the School Board, the above represents a Phased Approach to achieving the Option 3 in two phases.
 This approach is to better align the project with funding sources over two phases.

Washington County Schools - Phased Option 3

Mr. Potter said he didn't think the County could do a 40 year term, not even sure if the County could do a 30 year term. Mr. Potter said that Mr. Bob Jessup can discuss that more. He feels the LGC would rather have a 20-ish year term.

Commissioner Phelps said he supports the K-12 school and he is not insisting that it go Creswell. He is not comfortable with spending \$562,000 to tear Pines Elementary School (PES) down, and it will not be centrally located if it's put back where the current school is. Commissioner Phelps told of his background and his issue with buying Hwy 64 frontage. That is prime acreage for economic development that would bring in tax money for the County. Commissioner Phelps said he feels that time was wasted when it should have been used to look for another piece of land. Dr. Carr said there is a cost savings for already having some facilities there at PES (water, sewer, utilities). Commissioner Phelps said that putting it on Hwy 64/45 is not the place for it. Dr. Carr said we all have to agree before WCS turns in the application. Dr. Carr said she sees the chance to get a \$50M grant with no match. Dr. Carr stated the BoE is only asking for the Commissioners' approval for turning in the application on that site and all that has been done thus far.

Mr. Potter said one of the biggest challenges has been finding a site with infrastructure. A site without infrastructure could result in a tax increase. A funding agreement will have to be reached with both Boards and operating costs reduced that the County is required to spend on schools. Mr. Potter hopes that Phase I can be done without a tax increase. There may be a few other sites with infrastructure such as Union Middle School and a site close to the OBX Speedway. Mr. Potter said that County staff with the help of our Management Fellow used GIS technology to find the center of our County and it's in between the Union Middle School site and the PES site.

Dr. Carr said this process would not displace any child and their learning while this process is taking place.

Commissioner Keyes said she understands the importance of having the infrastructure already in place such as a lift station and a gas line.

Commissioner Phelps said the Creswell site has sewer and county water and electrical and probably a gas line. SFLA said there was water quality issues that would need to be addressed and Dr. Carr said they had to put filters on everything to be able to use the water. Commissioner Phelps said that was Town water not County water.

Chair Johnson said the timing and the need for this school is now. There has been no other time that the funds have been available for what we have needed. For this situation and this time, she feels the Board will be doing our citizens a big disservice if we do not apply for this grant.

Mr. Potter said due to the \$50M scale of the financial opportunity presented by the Needs Based Public Grant this year, and due to its quickly approaching deadline of 3/15/22, staff recommends the Board go ahead and authorize the execution of the grant application by the Board Chair to be based on the general scope and concepts of construction presented by the School System and SFLA, subject to the understanding and condition that subsequent approval by the Board as to the final scope of construction and estimated cost along with the approval of a formal funding agreement to be arranged between the County and the Washington County

School System related to the overall financing terms of the project shall be required before any bids for construction are publicly let.

Commissioner Walker made a motion to authorize the execution of the grant application by the Board Chair to be based on the general scope and concepts of construction presented by the Washington County School System and SFLA, subject to the understanding and condition that subsequent approval by the Board as to the final scope of construction and estimated cost along with the approval of a formal funding agreement to be arranged between the County and the Washington County School System related to the overall financing terms of the project that shall be required before any bids for construction are publicly let. Commissioner Keyes seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton yea; Commissioner Phelps, aye—but with objections noted; Commissioner Keyes, yea; Commissioner Walker, yea; and Commissioner Johnson, yea. Motion carried unanimously.

Mr. Potter stated he would like to give Mr. Bob Jessup a chance to speak to the Board to help us find a way to do this project without raising taxes. The construction side drives the funding side. Mr. Jessup went over the following handout. LGC wants you to have your largest payments in the earlier years.

March 3, 2022

Washington County school financing

We are focusing on an installment financing option for the school construction and renovation projects. Under an installment financing, the County will offer the lender a mortgage on the school and related property to support the County's promise to repay the loan. If the County were to default on its loan repayment, the lender would be able to foreclose on the school property, but would have no further recourse against the County. Installment financing is by far the most prevalent method by which North Carolina local governments borrow money. Interest rates on this type of financing are highly competitive with other available financing methods.

Installment financing requires the County Board to conduct a public hearing, but no vote of the people is required. The County Board will have to own the school property during the term of the financing, but the loan documents will provide for the school board to use the property throughout the term, and for the property to revert to the school board's ownership at the end of the financing term. This is also a very common school financing arrangement across the state.

The North Carolina Local Government Commission (the "LGC") is a division within the State Treasurer's office that must approve substantially all local government financing. The LGC's primary concern will be to make sure the County has a workable repayment plan in place, and the LGC will also require that the County have construction bids in hand before the approving the financing.

For any approval that comes in November 2022, or later, the LGC will require that the County have in place its completed audit for the year ending June 30, 2022. If the audit is not an issue, there should be no concern in coordinating the financing process, including the LGC approval, with the County's construction process.

There are two ways the County can find a lender for its borrowing. First, the County can send out a request for proposals to banks and other financial institutions, and contract a loan with a single lender. Second, the County can access the public securities markets by selling "limited obligation bonds" through an investment banking intermediary to a variety of investors. The "public sale" method often produces a lower overall cost of funds, but takes longer and is more complicated for the County. The County can pursue a two-track approach to better evaluate the relative costs and benefits of the two marketing approaches.

FINANCE OFFICER'S REPORT: Ms. Dixon went over the budget transfers and budget amendments that were in the Commissioners' package.

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 052

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: February 1, 2022

RE: Water Operations

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
35-7130-130	Water Operations - Unemployment Insurance	1,512.00	(60.00)	1,452.00
35-7130-410	Water Operations - Lease Copier Fees-Customer Services	720.00	60.00	780.00
Water Operations		2,232.00	-	2,232.00

Justification:

To transfer monies within the Water Operations budget to the Copier Maintenance line to cover the increased cost of maintenance as dictated by the contract but was inadvertently not budgeted for.

RECEIVED
FEB 01 2022

Washington County Manager's Office

Budget Officer's Initials CPD

Approval Date: 2/1/22

Initials: CPD
Batch #: 2022-052
Date: 2/2/22

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 2, 2022
RE: Information Technology

BT #: 2022 - 053

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4210-180	Info Tech - Contracted Services	17,363.00	(200.00)	17,163.00
10-4210-550	Info Tech - Capital Outlay Equipment	34,637.00	200.00	34,837.00
Water Operations		52,000.00	-	52,000.00

Justification:

To transfer monies within the Information Technology budget to the Capital Outlay line to cover the additional cost to replace the county server. Due to COVID and delays in orders, the 5 Bay NAS is on back order until April 2022 but the County can purchase the 6 Bay NAS and get it here around the same time as the delivery of the server (2/18/2022). There is a \$200 difference in the price which Curtis has authorized to go ahead and get this replacement done.

Curtis gave me verbal consent 2/1/2022 to approve, Key + increase P.O. in his absence / m

Budget Officer's Initials *m for CP*

Approval Date: 2/2/2022

Initials:	<i>m</i>
Batch #:	2022-053
Date:	2/2/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

BT #: 2022 - 054

Date: February 3, 2022

RE: Facility Services/Tax/Water Operations & Treatment

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4265-140	Facility Services - Workman's Comp	14,475.00	(2,980.00)	11,495.00
10-4140-140	Tax Admin - Workman's Comp	3,305.00	2,980.00	6,285.00
Facility Services/Tax Admin				
35-7130-130	Water Operations - Unemployment Insurance	1,452.00	(159.00)	1,293.00
35-7135-140	Water Treatment - Workman's Comp	6,100.00	(727.00)	5,373.00
35-7130-140	Water Operations - Workman's Comp	12,395.00	886.00	13,281.00
Water Operations/Water Treatment				
		37,727.00	-	37,727.00

Justification:

To transfer monies from Facility Services to the Tax budget. This transfer is to cover the additional costs associated with our FYE 2021 Workman's Comp Audit. To transfer monies within the Water Operations and Treatment budgets to cover additional costs associated with the same audit.

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CSP

Approval Date: 2/7/22

Initials:	<u> mm </u>
Batch #:	<u> 2022-054 </u>
Date:	<u> 2/7/2022 </u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 055

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: February 11, 2022

RE: Detention/Veterans/EMS/Transport

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4320-010	Detention - Salaries & Wages-Regular	373,311.00	(35,000.00)	338,311.00
10-4320-030	Detention - Salaries & Wages-Overtime	30,000.00	19,885.00	49,885.00
10-4320-031	Detention - Salaries & Wages-Part time	31,000.00	15,115.00	46,115.00
Detention				
10-5155-130	Veterans - Unemployment Insurance	100.00	(19.00)	81.00
10-5155-140	Veterans - Workmans Comp	75.00	(17.00)	58.00
10-5155-090	Veterans - FICA Tax Expense	750.00	36.00	786.00
Veterans				
37-4330-040	EMS - Salaries & Wages - Part time	66,000.00	(30,000.00)	36,000.00
37-4376-010	Transport - Salries & Wages - Regular	99,851.00	(12,300.00)	87,551.00
37-4330-010	EMS - Salaries & Wages - Regular	692,062.00	27,000.00	719,062.00
37-4330-030	EMS - Salaries & Wages - Overtime	295,000.00	4,300.00	299,300.00
37-4330-100	EMS - Retirement Expense	183,088.00	11,000.00	194,088.00
EMS/Transport				
		1,771,237.00	-	1,771,237.00

Justification:

To transfer monies within the Detention, Veterans, EMS and Transport lines to cover shortfalls in these departments salary and benefits lines. In Detention there have been open full-time vacancies and staff leave that have caused a greater need for overtime and part-time help. For the Veterans Department, the FICA line was slightly underbudgeted. For EMS, it appears that holiday pay was underbudgeted - we have been able to shuffle monies from the Transport and EMS Regular salaries lines to cover those shortfalls since there have been periods of time that all full-time positions were not filled.

RECEIVED
FEB 11 2022

Washington County Manager's Office

Budget Officer's Initials CSF

Approval Date: 2/14/22

Initials: [Signature]
Batch #: 2022-055
Date: 2/14/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 056

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: February 3, 2022

RE: SS Transportation

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-5400-250	SS Transportation - Maintenance & Repair - Vehicle	57,814.00	(2,500.00)	55,314.00
10-5400-320	SS Transportation - Communications	4,000.00	2,500.00	6,500.00
SS Transportation		61,814.00	-	61,814.00

Justification:

To transfer monies within the DSS Transportation budget to increase the Riverlight Transit Communications line. DSS added tablets to the transit vehicles to accommodate the Broker Platforms for Managed Care transportation as required by the contracts. These tablets have enhanced the software we use for monitoring vehicle speed, travel routes, and safety of the riders and vehicles. Further, it streamlined the billing for those riders scheduled through a Medicaid Managed Care Broker. As a result, DSS is close to exhausting the amount that was originally budgeted for communications. DSS is asking to move funds from the Maintenance & Repair line and can hopefully continue to hold repair costs down. This transfer is not budget impactive as these lines are reimbursed at the same rate.

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CPD

Approval Date: 2/7/22

Initials: MD
Batch #: 2022-056
Date: 2/9/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 4, 2022
RE: Manager's Office

BT #: 2022 - 057

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4120-190	Manager's Office - Legal Services	10,000.00	(2,000.00)	8,000.00
10-4120-260	Manager's Office - Departmental Supplies	5,000.00	2,000.00	7,000.00
Manager's Office		15,000.00	-	15,000.00

Justification:

To transfer monies within the Manager's Office Budget to cover excess departmental supplies needed to upfit the second conference room being created in the Manager's Office for shared use by administration/EOC.

Budget Officer's Initials CSP

Approval Date: 2/7/22

Initials: [Signature]
Batch #: 2022-057
Date: 2/7/2022

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FEB 04 2022

Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 4, 2022
RE: Sheriff

BT #: 2022 - 058

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4310-650	Sheriff - Donations	7,677.50	(3,500.00)	4,177.50
10-4310-210	Sheriff - Uniforms	10,000.00	3,500.00	13,500.00
Sheriff		17,677.50	-	17,677.50

Justification:

To transfer monies within the Sheriff's Department Budget to cover the purchase of ballistic vests that need to be ordered.

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CSL

Approval Date: 2/7/22

Initials:	
Batch #:	
Date:	

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 059

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: February 16, 2022

RE: Emergency Management

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	22,624.00	(444.00)	22,180.00
10-4330-350	Emergency Management-Maintenance & Repair Equipment	2,647.00	444.00	3,091.00
Emergency Management		25,271.00	-	25,271.00

Justification:

To transfer monies within the Emergency Management Budget to cover repair costs for groundwire equipment associated with the Communications Tower in Roper.

Budget Officer's Initials CSJ

RECEIVED
FEB 17 2022

Washington County Manager's Office

Approval Date: 2/17/22

Initials: CSJ
Batch #: 2022.059
Date: 2/18/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 060

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: February 17, 2022

RE: Emergency Management/Communications

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4330-260	Emergency Management-Departmental Supplies	8,168.00	(450.00)	7,718.00
10-4330-320	Emergency Management-Communications	3,100.00	450.00	3,550.00
Emergency Management				
10-5911-210	Communications-Uniforms	4,100.00	(295.00)	3,805.00
10-5911-260	Communications-Departmental Supplies	6,086.00	295.00	6,381.00
Communications				
		21,454.00	-	21,454.00

Justification:

To transfer monies within the Emergency Management Budget to cover an increase in costs in the communications line due to the need to upgrade phone and data services for better coverage in the field. To transfer monies within the Communications Budget to cover the increased costs for 911 chairs as prices have increased due to COVID.

RECEIVED
FEB 17 2022

Washington County Manager's Office

Budget Officer's Initials CSB

Approval Date: 2/18/22

Initials:	<u>[Signature]</u>
Batch #:	<u>2022-060</u>
Date:	<u>2/18/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 21, 2022
RE: Finance/Sheriff

BT #: 2022 - 061

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4130-180	Finance - Professional Services	94,200.00	(2,500.00)	91,700.00
10-4130-260	Finance - Departmental Supplies	4,250.00	2,500.00	6,750.00
Finance				
10-4310-604	Sheriff - County Contribution-Purchase of K-9	1,500.00	(75.00)	1,425.00
10-4310-412	Sheriff - Maintenance Agreement-Fingerprint Machine	3,400.00	75.00	3,475.00
Sheriff				
		103,350.00	-	103,350.00

Justification:

To transfer monies within the Finance Office Budget for increased costs in departmental supplies. There was an increase in the Shred-It fee this fiscal year to have confidential papers shredded, there were two special order chairs for the water service techs due to the needed height, and there is a need to order check printing ink cartridges, deposit slips, etc. We also need to order year end supplies. To transfer monies within the Sheriff's Office Budget to cover an increase to the finger print machine service contract that was not accounted for in the budget.

Budget Officer's Initials CP

RECEIVED
FEB 22 2022

Washington County Manager's Office

Approval Date: 2/23/22

Initials:	<u>CP</u>
Batch #:	<u>2022-061</u>
Date:	<u>2/22/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 22, 2022
RE: Landfill

BT #: 2022 - 062

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
33-7400-315	Landfill - Training	2,500.00	(500.00)	2,000.00
33-7400-350	Landfill - Maintenance & Repair Equipment	10,000.00	500.00	10,500.00
Landfill		12,500.00	-	12,500.00

Justification:

To transfer monies within the Landfill Budget to Maintenance and Repair in order to pay a bill from Wash and Weigh, the company that cleans out under the Landfill Scales. This would also leave approximately \$371.43 for additional maintenance & repair needs through year end.

RECEIVED
FEB 24 2022

Washington County Manager's Office

Budget Officer's Initials CP

Approval Date: 2/22/22

Initials: CP
Batch #: 2022-062
Date: 2/22/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 28, 2022
RE: Facility Services

BT #: 2022 - 063

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facility Services - Maintenance & Repair Buildings	135,051.00	(23.00)	135,028.00
10-4265-601	Facility Services - Contracted Services-Security System	1,873.00	23.00	1,896.00
Facility Services		136,924.00	-	136,924.00

Justification:

To transfer monies within the Facility Services Budget to increase the Security System line as there was not enough monies budgeted at the beginning of the fiscal year.

Budget Officer's Initials CSP

Approval Date: 2/28/22

Initials: [Signature]
Batch #: 2022-063
Date: 2/28/22

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 28, 2022
RE: SS Admin

BT #: 2022 - 064

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-5310-310	SS Admin - Travel	10,000.00	(3,500.00)	6,500.00
10-5310-315	SS Admin - Training	20,000.00	(8,500.00)	11,500.00
10-5310-250	SS Admin - Maintenance & Repair-Vehicle	9,500.00	2,500.00	12,000.00
10-5310-260	SS Admin - Departmental Supplies	44,500.00	6,500.00	51,000.00
10-5310-350	SS Admin - Maintenance & Repair-Buildings	35,000.00	3,000.00	38,000.00
SS Admin		119,000.00	-	119,000.00

Justification:

To transfer monies within the SS Admin Budget due to the need to increase the lines for Maintenance & Repair Buildings, Vehicle Repair, and Departmental Supplies. DSS has had a surprise issue with roof repairs that has taken a large part of the budget in the line. In the same instance, DSS has been dealing with multiple plumbing issues in the bathrooms, the back employee bathrooms are experiencing toilet leaks that have been "repaired" by Cook's plumbing on multiple occasions, only to continue to flood the floors when used. They also have a set of doors that are now out of service and county maintenance has noticed parts falling off the frame, that require attention. With the increased travel of staff for monthly visits with our foster children, the vehicle maintenance of the agency cars is also increasing. The same is true of departmental supplies as staff are working weekends and evenings trying to maintain cases, increasing the demands on supplies in the building. This includes sanitation supplies to prevent/reduce COVID spread.

Budget Officer's Initials CD

Approval Date: 2/28/22

Initials: CD
Batch #: 2022-064
Date: 2/28/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: March 1, 2022
RE: Information Technology/Communication

BT #: 2022 - 065

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4210-180	Info Tech - Contracted Services	17,163.00	(1,200.00)	15,963.00
10-4210-550	Info Tech - Capital Outlay Equipment	34,837.00	1,200.00	36,037.00
Information Technology				
10-5911-010	Communications-Salaries & Wages-Regular	218,374.00	(12,600.00)	205,774.00
10-5911-030	Communications-Salaries & Wages-Overtime	40,000.00	12,600.00	52,600.00
Communications				
10-6120-315	Recreation - Training	1,000.00	(500.00)	500.00
10-6120-350	Recreation - Maintenance & Repair - Buildings	16,000.00	(2,500.00)	13,500.00
10-6120-355	Recreation - Maintenance & Repair - Vehicle	5,000.00	(1,000.00)	4,000.00
10-6120-030	Recreation - Salaries & Wages - Part Time	14,000.00	1,000.00	15,000.00
10-6120-250	Recreation - Supplies - Vehicles	3,500.00	1,000.00	4,500.00
10-6120-260	Recreation - Office Supplies	2,500.00	500.00	3,000.00
10-6120-310	Recreation - Travel	5,000.00	500.00	5,500.00
10-6120-610	Recreation - Contracted Services-Lead/Asst/Officials	4,000.00	1,000.00	5,000.00
Recreation		361,374.00	-	361,374.00

Justification:

To transfer monies within the Information Technology Budget to Capital Outlay Equipment to cover the additional cost to have Soundside setup and configured the new County Server. This cost increased because originally we had them quote this work for the a weekday however it was thought that it would be best to have this done over a weekend in the event that there were issues it would cause less disruption during the work day for employees. To transfer monies within the Communications Budget to Overtime as all fulltime positions have not been filled this year causing the need for additional overtime. To transfer monies within Recreation to various lines as gas, supplies, travel expenses have gone up. There is also a requested increase in part time due to the need to add additional monies for officials during the upcoming tournament games.

RECEIVED

MARCH 1 2022

Washington County Manager's Office

Budget Officer's Initials CSP

Approval Date: 3/1/22

Initials: MD
Batch #: 2022-065
Date: 3/1/2022

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 066

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 7, 2022

RE: Sheriff/Senior Center/Cooperative Extension

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-3540-020	Gun Permits Discretionary-County Portion	(3,945.00)	(875.00)	(4,820.00)
10-4310-611	Gun Permits Discretionary-County Portion	32,265.00	875.00	33,140.00
10-3540-030	Gun Permits-State Portion	(4,720.00)	(1,070.00)	(5,790.00)
10-4310-612	Gun Permits-State Portion	5,990.00	1,070.00	7,060.00
10-3540-040	Finger Printing	(990.00)	(200.00)	(1,190.00)
10-4310-613	Finger Printing	3,025.00	200.00	3,225.00
10-3540-070	Donations-Animal Control	(50.00)	(72.00)	(122.00)
10-4310-601	Donations-Animal Control	739.00	72.00	811.00
Sheriff				
10-3509-020	Senior Center Donations	(159.00)	(150.00)	(309.00)
10-5150-650	Senior Center Donations	2,465.00	150.00	2,615.00
Senior Center				
10-3500-280	MIPPA Grant - Medicaid Improvement for Patients	(2,157.00)	(3,016.00)	(5,173.00)
10-6050-998	MIPPA Grant - Medicaid Improvement for Patients	-	3,016.00	3,016.00
Cooperative Extension				
Balanced:		32,463.00	-	32,463.00

Justification:

To budget additional revenues received for gun permitting, finger printing, animal control donations, and senior center donations. To budget for MIPPA Grant expenses as we have now been notified of our allocation for the fiscal year.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 067

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 7, 2022

RE: School Capital Outlay

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
21-8000-600	Designated for Future Approp-Bd of Ed Capital Outlay	95,000.00	(30,000.00)	65,000.00
21-5912-693	Capital Outlay-Engineering Services	75,000.00	30,000.00	105,000.00
School Capital Outlay				
Balanced:		170,000.00	-	170,000.00

Justification:

To transfer monies within the School Capital Outlay Budget from Designated for Future Appropriation to Capital Outlay-Engineering Services. This transfer will help to cover the costs for Surveying and Environmental Engineering of the chosen land site of the proposed new PK-12 School.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 068

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 7, 2022

RE: EMS

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
37-3490-020	Duke Race-Cars Grant	-	(4,300.00)	(4,300.00)
37-4330-652	Duke Race-Cars Grant	-	4,300.00	4,300.00
37-3490-021	UNC PECC+ Program Grant	-	(1,200.00)	(1,200.00)
37-4330-653	UNC PECC+ Program Grant	-	1,200.00	1,200.00
EMS				
Balanced:		-	-	-

Justification:

To budget for monies received as part of two new Grant Program Initiatives that EMS is currently participating in with DUKE and UNC. These monies will be budgeted as revenues are received. They will be used for training and the purchase of equipment as required by the grant.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	_____
Batch #:	_____
Date:	_____

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 069

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 7, 2022

RE: DSS Trust Funds

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
51-3100-001	DSS Trust Fund Accounts	(151,000.00)	(125,000.00)	(276,000.00)
51-4100-001	DSS Trust Fund Accounts	151,000.00	125,000.00	276,000.00
DSS Trust Funds				
Balanced:		-	-	-

Justification:

This request is to increase revenues and expenditures in the Trust Fund Account. This request comes in light of a recent guardianship matter to which DSS is now in the care of a person's finances to which property is being sold and the proceeds will need to be placed in trust and used to pay cost of care for this ward. Further, DSS has taken custody of additional children who have benefits from Social Security to which we will need to manage their funds for cost of care as well. Also, with the increases in benefits in place January 2022, we are anticipating additional monies in the amount of \$125,000 to be managed for the remaining fiscal year.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 070

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 7, 2022

RE: Projects/Grants Fund

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
58-3300-000	EM Building Direct Appropriation SL 2021.180	-	(3,000,000.00)	(3,000,000.00)
58-4300-001	EM Building Direct Appropriation SL 2021.180	-	3,000,000.00	3,000,000.00
58-3300-001	Capital Project Direct Appropriation SL 2021-180 Sec 40.8	-	(250,000.00)	(250,000.00)
58-4300-002	Capital Project Direct Appropriation SL 2021-180 Sec 40.8	-	250,000.00	250,000.00
Projects/Grants Fund				
Balanced:		-	-	-

Justification:

To budget revenues and expenses for the two Direct Appropriations from the State Budget under Session Law 2021-180. These funds are designated for the Emergency Management Building and Capital Projects.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Commissioner Sexton made a motion to approve the budget transfers/amendments as presented. Commissioner Walker seconded. Chair Johnson proceeded with the roll

call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

OTHER ITEMS BY CHAIR, COMMISSIONERS, COUNTY MANAGER/ COUNTY ATTORNEY OR CLERK:

Ms. Bennett, Clerk to the Board stated that she had a bid opening at 5:00 PM today for the Commerce Center upset bid. A new upset bid was received for the Commerce Building from Tidal Waves Industrial Laundry at \$500,000. The next bid opening will be March 28 and the new upset bid will have to be \$525,050 or higher

Commissioner Phelps thanked the Board and staff for the supporting the sale of the Veteran's Field to PICS.

Mr. Potter said that Mr. Richard Livingston, LFNC Fellow, has been working on the draft Capital Improvement Plan (CIP) plan and working with the Department Heads. It will be discussed at the Department Head meeting this week. There are some things that the County needs to try to accomplish this year. We have some contingency funds from deferred maintenance projects. With the Board's consent, these are some of the things that need to be done: a new roof on the Dream Care Providers building (\$17K quote rec'd) and reconnecting the Courthouse generator to all of the Courthouse and also some extra electrical work (\$20 – \$30K) to include all the Courthouse. We would also like to update the County's phone system (to the VOIP system). DSS upgraded theirs to this and they were reimbursed partially by the State. DSS has been the guinea pig. The cost would be approximately \$30K. Mr. Potter spoke about a 2nd LFNC FELLOW: We applied for and received approval once again along with a limited number of counties to participate in the LFNC Fellow program next year. This is the same program which brought Mr. Livingston to us this past year. I plan to continue recommending funding another Fellow next fiscal year even if we retain Mr. Livingston due to the relatively low cost and high reward we stand to gain from this program. For around \$20K a year we will receive a fully educated and motivated young professional for a full year to assist us to fill in gaps and missing capacity where we most need help to achieve our internal and external service goals and projects. With all the increased spending due to the many capital projects we have coming toward us this year, I believe funding this program once again is well worth the continued cost. I am happy to answer any questions or concerns you may have about repeating this program for a second year while also potentially retaining Mr. Livingston as an actual FTE. Mr. Potter said he needs to let UNC know by the end of this week if we will be participating in their program.

Mr. Potter also noted that vehicle costs have increased for a total of \$6K for Sheriff's cars.

Mr. Potter said he's been working with the Board of Elections and their move to the Roper Annex building. He feels that the County has arrived at a great beneficial decision for Elections and BCCC. We would have staff consistently in that building.

Mr. Potter said he talked with Mr. Wes Gray, MTW Director, today regarding masking. MTW is going to voluntary masking. Mr. Potter asked the Board how they want staff to look at masking for the County offices. Do they want to look at making masking voluntary or do something different? Commissioner Keyes said the County should follow guidance from the MTW Director. Commissioner Sexton said he was ok with volunteer masking. Commissioner Walker said he was ok with volunteer masking. Mr. Potter said his recommendation is to modify our policy for voluntary masking with guidance from the MTW Director. The Board said they were confident in Mr. Potter's ability to modify the policy.

LETTER OF SUPPORT FOR TRILLIUM RE: PROPOSED CHILD AND FAMILIES
SPECIALTY PLAN; Please see the letter below. Chair Johnson noted that Trillium is asking counties that they serve to support the Trillium Health Resources Tailored Plan to continue to manage all healthcare for children, young adults, and their family members with Medicaid who are involved in the foster care system.

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

COMMISSIONERS:
TRACEY A. JOHNSON, CHAIR
JULIUS WALKER, JR., VICE-CHAIR
ANN C. KEYES
CAROL V. PHELPS
WILLIAM 'BILL' R. SEXTON, JR.



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cpotter@washconc.org

CATHERINE 'MISSY' DIXON
FINANCE OFFICER
mdixon@washconc.org

JULIE J. BENNETT, CMC, NCMCC
CLERK TO THE BOARD
jbennett@washconc.org

March 5, 2022

Mr. Dave Richard, Deputy Secretary
NC Medicaid, Division of Health Benefits
NC Department of Health and Human Services
1985 Umstead Drive, Kirby Building
2501 Mail Service Center
Raleigh, NC 27699-2501

Re: Proposed Child and Families Specialty Plan

Dear Deputy Secretary Richard:

Washington County is writing this letter to express our strong support for the Trillium Health Resources Tailored Plan to continue to manage all healthcare for children, young adults, and their family members with Medicaid who are involved in the foster care system. We understand that DHHS is considering seeking legislative authority to create a separate statewide plan to serve this specific population through a competitive bid process where both Standard and Tailored Plans may bid against each other.

Trillium Health Resources has been and continues to be responsive to our community and especially to the unique needs of our county's children involved in the foster care system. Trillium has built strong close relationships with our Department of Social Services staff and works well with them in assuring kids receive the services and supports that are medically necessary. In addition, Trillium has provided a dedicated DSS director for several years that our staff can call 24/7 to make things happen quickly for our youth.

Washington County would be very concerned if any other health plan managed this vulnerable population in our county. We are also concerned about the timing of the launch of this plan, which is proposed to begin at a time when our system will be re-calibrating to adjust to the Tailored Plans. We are concerned that the introduction of yet another plan forces our children and families into another significant change and will serve to create confusion for families and our dedicated DSS staff having to navigate an already complex system.

We strongly support our public managed care system in North Carolina. Our relationship with Trillium Health resources has been collaborative for many years and we support Trillium Health Resources Tailored Plan in continuing to manage kids and young adults involved in the foster care system in ___ County. As we learn more about the proposed Child and Families Specialty Plan, we plan to provide additional feedback regarding its impact on our youth and families.

Sincerely,

Tracey A. Johnson, Chair
Washington County Board of Commissioners

Page 1 of 1

Commissioner Keyes made a motion to approve supporting the Trillium letter presented above. Commissioner Phelps seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

Commissioner Keyes made a motion to go into Closed Session pursuant to NCGS §143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel). Commissioner Phelps seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker, yea and Commissioner Johnson, yea. Motion carried unanimously.

At 8:15 PM with no further business to discuss, **Commissioner Phelps made a motion to adjourn the meeting. Commissioner Walker seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker, yea and Commissioner Johnson, yea. Motion carried unanimously.**

Tracey A. Johnson
Chair

Julie J. Bennett, CMC, NCMCC
Clerk to the Board