Wayne County, North Carolina
Board of Commissioners

May 7, 2024
224 E. Walnut Street
Courthouse 4th Floor
Goldsboro, NC 27530

MINUTES

8:00 A.M. AGENDA BRIEFING

During the scheduled briefing and prior to the regularly scheduled meeting, the Board of Commissioners held an advertised briefing session to discuss the items of business on the agenda.

The briefing began at 8:02 a.m.with Chairman Chris Gurley reviewing the agenda.

Finance Director Angie Boswell reviewed the budget amendments.

Facilities Director Kendall Lee reviewed the HVAC Service Contract.

Members Present: Chairman Chris Gurley; Vice-Chairman George Wayne Aycock, Jr.; Barbara Aycock; Joe C. Daughtery; Freeman Hardison, Jr.; Antonio Williams.

Members Absent: Bevan Foster.

RECESS BOARD OF COMMISSIONERS MEETING

At 8:33 a.m., Chairman Chris Gurley recessed the Board of Commissioners meeting until 9:00 a.m.

9:00 A.M. CALL TO ORDER - Chairman Chris Gurley

The Wayne County Board of Commissioners met on Tuesday, May 7, 2024, at 9:00 a.m. in the Commissioners Meeting Room in the Wayne County Courthouse Annex, Goldsboro, North Carolina, after due notice thereof had been given.

Members present: Chairman Chris Gurley; Vice-Chairman George Wayne Aycock, Jr.; Barbara Aycock; Joe C. Daughtery; Bevan Foster; Freeman Hardison, Jr.; Antonio Williams.

Members absent: None

INVOCATION - Chairman Chris Gurley

Chairman Chris Gurley gave the invocation.

PLEDGE OF ALLEGIANCE - Vice-Chairman George Wayne Aycock, Jr.

Vice-Chairman George Wayne Aycock, Jr. led the Board of Commissioners in the Pledge of Allegiance to the Flag of the United States of America.

APPROVAL OF MINUTES

1. Motion to Approve the April 16, 2024 Minutes.

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved the April 16, 2024, Minutes.

DISCUSSION/ADJUSTMENT OF AGENDA

2. Motion to Approve the May 7, 2024 Adjusted Agenda.

Upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously approved the May 7, 2024, Adjusted Agenda. The following adjustments were made:

- Correct #23 under the Consent Agenda to read 209 S. William Street.

SPECIAL PRESENTATIONS

3. Recognition of Robert Taylor, recipient of the Beverly Wheeler Award by the NC Adult Care Association

Assistant County Manager Ginger Moore recognized Mr. Robert Taylor, Wayne County DSS employee, as the recipient of the Beverly Wheeler Award.

4. Presentation of the Wayne County Hero Spotlight by Jay's Kitchen.

Clerk to the Board Carol Bowden explained the new Wayne County Hero Spotlight by Jay's Kitchen, which will honor an employee of the county each month, for going above and beyond to make a difference. The first recipient of the $200 award was DSS employee Robert Taylor. Mr. Jay Shin, owner of the restaurant, presented Mr. Taylor with a $200 certificate to Jay's Kitchen.

5. Motion to Approve a Proclamation to Show Appreciation for the Heroic Efforts of Seymour Johnson Air Force Base 335th Fighter Squadron by County Manager Chip Crumpler.

Upon motion of Commissioner Barbara Aycock, the Board of Commissioners unanimously approved the Proclamation to Show Appreciation for the Heroic Efforts of Seymour Johnson Air Force Base 335th Fighter Squadron, attached hereto as Attachment A.

6. Motion to Approve the 2024 Nurses Week Proclamation by Health Director Suzanne LeDoyen.

Health Director Suzanne LeDoyen introduced Health Department Director of Nursing Brenna Wolfe, who read the proclamation.

Upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously approved the 2024 Nurses Week Proclamation, attached hereto as Attachment B.

7. Motion to Approve National Law Enforcement Week and National Peace Officers Memorial Day Proclamation.

Sheriff Larry M. Pierce read the proclamation.

Upon motion of Commissioner Barbara Aycock, the Board of Commissioners unanimously approved the National Law Enforcement Week and National Peace Officers Memorial Day Proclamation, attached hereto as Attachment C.

8. Motion to Approve the 2024 May is Mental Health Month Proclamation by Emily Peacock.

Ms. Emily Peacock read the proclamation.

Upon motion of Commissioner Barbara Aycock, the Board of Commissioners unanimously approved the 2024 May is Mental Health Month Proclamation, attached hereto as Attachment D.

9. Motion to Approve the 2024 Clerks to the Boards of County Commissioners' Week by Assistant County Manager, Ginger Moore.

Assistant County Manager Ginger Moore read the proclamation.

Upon motion of Commissioner Antonio Williams, the Board of Commissioners unanimously approved the 2024 Clerks to the Boards of County Commissioners' Week Proclamation, attached hereto as Attachment E.

10. Presentation by Trillium's Regional Vice-President Victoria Jackson.

Mr. Steve Keen introduced Trillium Regional Vice-President Victoria Jackson who gave a presentation on Trillium, attached hereto as Attachment F.

11. Presentation by Hope Restorations - Tim Chase; Alissa Thompson.

Mr. Tim Chase and Ms. Alissa Thompson made the presentation, attached hereto as Attachment G.

APPOINTMENT COMMITTEE

12. Motion to Appoint Kyle Saylors to the Wayne County Library Advisory Board.

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved to Appoint Kyle Saylors to the Wayne County Library Advisory Board.

13. Motion to Reappoint Amita Shreenath to the Wayne County Library Advisory Board.

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved to Reappoint Amita Shreenath to the Wayne County Library Advisory Board.

9:30 A.M. PUBLIC HEARINGS

14. To Receive Public Comments regarding a proposed Economic Development incentive grant to Goshen Engineering, Inc. (Project 55). The Board of Commissioners will consider a $23,000 Incentive Grant, payable over three (3) years, in exchange for the company's commitment to invest $2,856,000 in capital improvements and to create 40 jobs in Wayne County.

At 9:31 a.m., Chairman Chris Gurley opened the Public Hearing to receive comments on a proposed Economic Development incentive grant for Project 55/Goshen Engineering.

Existing Industry Director Julie Graham gave an overview of the incentive. No one signed up for comments.

At 9:34 a.m., Chairman Chris Gurley closed the Public Hearing.

Upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously approved the Economic Development incentive grant to Goshen Engineering, Inc. (Project 55); a $23,000 Incentive Grant, payable over three (3) years, in exchange for the company's commitment to invest $2,856,000 in capital improvements and to create 40 jobs in Wayne County, attached hereto as Attachment G.

15. To Receive Public Comments on a request to rezone 1.22 acres from Light Industry (LI) to RA-20 for property located at 439 and 453 Ruskin Road identified as Tax Parcel 2595159334 and 2595159387.

At 9:34 a.m., Chairman Chris Gurley opened the Public Hearing to hear public comments on a request to rezone 1.22 acres.

Planning Director Berry Gray explained the rezoning request. No one signed up for comments.

At 9:35 a.m., Chairman Chris Gurley closed the Public Hearing.

Upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously approved the request to rezone 1.22 acres from Light Industry (LI) to RA-20 for property located at 439 and 453 Ruskin Road identified as Tax Parcel 2595159334 and 2595159387, attached hereto as Attachment H.

16. To Receive Public Comments on an Economic Development Agreement Between Wayne County, the City of Goldsboro, and Wayne County Development Alliance, Inc., regarding properties in the ParkEast Industrial Park.

At 9:36 a.m., Chairman Chris Gurley opened the Public Hearing to receive public comments on an Economic Development Agreement.

Staff Attorney Andrew Neal reviewed the agreement. No one signed up to comment.

At 9:40 a.m., Chairman Chris Gurley closed the Public Hearing.

Upon motion of Commissioner Antonio Williams, the Board of Commissioners unanimously approved an Economic Development Agreement Between Wayne County, the City of Goldsboro, and Wayne County Development Alliance, Inc., regarding properties in the ParkEast Industrial Park, attached hereto as Attachment I, and contingent on County Attorneys' approval.

CONSENT AGENDA

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved the Consent Agenda, detailed below.

17. Late Property Tax Exemption Application

18. Late Present Use Value Application

19. Budget Amendments
#273-Finance/#459-Animal Services/#472-Facilities/#477-911/#478-Sheriff's Office/#480-ROD/#483-HD/#485-DSS/#487-DSS/#488-Services on Aging/#489, 491, 492 - Finance.

20. Motion to Approve the Purchase of Corporate Hangar Number 6 at the Wayne County Executive Jetport for $225,000, and appropriate budget amendment.
Attached hereto as Attachment J.

21. Motion to Approve the Request for Road Addition for Fieldstone Subdivision, as requested by the NCDOT.
Attached hereto as Attachment K.

22. Motion to Approve Funding Request under the HUD Economic Development Initiative for Phase II of the Goldsboro Business Campus.
Attached hereto as Attachment L.

23. Motion to Approve 209 S William Street Roof Removal and Replacement Contract.
Attached hereto as Attachment M.

24. Motion to Approve Award of HVAC Service Contract.
Attached hereto as Attachment N.

RECESS BOARD OF COMMISSIONERS MEETING

At 10:10 a.m., Chairman Chris Gurley recessed the Board of Commissioners meeting.

RECONVENE WAYNE COUNTY BOARD OF COMMISSIONERS MEETING

At 10:15 a.m., Chairman Chris Gurley reconvened the Board of Commissioners meeting.

NEW BUSINESS

25. Presentation of the 2024-2025 CIP Plan and Update from Davenport Financial Advisors.
Mr. Ted Cole of Davenport Financial Advisors presented the 2024-2025 CIP Plan, attached hereto as Attachment O, and answered questions from the board.

26. Discussion of Landscaping Ordinance

Planning Director Berry Gray discussed a rough draft of a landscaping ordinance, as requested by Commissioner Antonio Williams, attached hereto as Attachment P. He explained the ordinance was not ready and also the difficulty of having this type of ordinance for a county. Mr. Gray said they were usually created for municipalities. He and Mr. Crumpler answered questions from the board. Mr. Crumpler stated the idea had been approached by many past planning directors, including himself.

Commissioner Williams shared his thoughts on having a county ordinance, as well as defining county property versus NCDOT property. Mr. Crumpler explained the issue of civil penalties versus criminal matters, with ordinances falling under the former. He also said the county only has one code officer.

Chairman Chris Gurley said he was not in favor of the ordinance and felt it would cost the county a lot of money. Commissioner Daughtery said he was against additional land restrictions for home or landowners.

PUBLIC COMMENTS

No one signed up for Public Comments.

COUNTY MANAGER'S REPORT

County Manager Chip Crumpler thanked the board for allowing him to read the proclamation honoring the heroes of Seymour Johnson Air Force Base. He commended the Chamber of Commerce for merging "Foodie Week" with our local agriculture businesses, including the Friday night event in downtown Goldsboro.

BOARD OF COMMISSIONERS COMMITTEE REPORTS

Commissioner Antonio Williams stated he attended the Lifetime Achievement Award ceremony for Ms. Francine Smith and wished his mom a Happy Mother's Day.

Commissioner Joe C. Daughtery stated he attended the DHHS Advisory Board meeting and praised the smooth consolidation of the health and social services departments. He said they are working well together. He also asked for the Seymour Johnson Air Force Base Resolution to be sent to all elected officials representing our area.

Vice-Chairman George Wayne Aycock, Jr., had no comments.

Commissioner Barbara Aycock stated she attended the Day of Prayer and discussed upcoming events: the train station symposium, health care symposium, and the Arts Council artist talk. Commissioner Aycock asked for prayers for the families of the Charlotte officers who were killed in a recent shootout, thanked Chairman Gurley for checking on her after her recent concussion, and wished all moms a Happy Mother's Day.

Commissioner Freeman Hardison, Jr., reminded everyone it is Mental Health Awareness month and said the family members of those suffering need to seek help, as it takes a toll on them, as well.

Commissioner Bevan Foster had no comments.

Chairman Chris Gurley stated he attended Foodie Week and the agriculture tour. He said Wayne County was known as the 5th best county in the nation for agriculture. He praised Joel and Trentt for the video they produced for Foodie Week called "Farm to Fork". Chairman Gurley also announced the purchase of a new side-by-side vehicle known as "Strike Eagle One" that will be used by EMS at large events to maneuver through crowds more effectively.

CLOSED SESSIONS

At 8:21 a.m., upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously declared itself in closed session to consult with attorneys employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body, which privilege is hereby acknowledged.

Members Present: Chris Gurley, Chairman; George Wayne Aycock, Jr., Vice-Chairman; Barbara Aycock; Joe C. Daughtery; Freeman Hardison, Jr.; and Antonio Williams.

Members Absent: Bevan Foster

Others Present: County Manager Chip Crumpler; Assistant County Manager Ginger Moore; County Attorney E. B. Borden Parker; Staff Attorney Andrew Neal; Finance Director Angie Boswell; IT Director Giorgio Kristev (2nd session only); and UNC Hospital Board and Friends of Seymour Representative Ken Gerrard (2nd session only); Deputy Clerk Kayla Whitley; and Clerk to the Board Carol Bowden.

At 8:33 a.m., upon motion of Commissioner Barbara Aycock, the Board of Commissioners unanimously declared itself in regular session.

At 11:30 a.m., upon motion of Commissioner Barbara Aycock, the Board of Commissioners unanimously declared itself in closed session to discuss the location or expansion of industry and to consult with attorneys employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body, which privilege is hereby acknowledged.

At 12:14 p.m., upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously declared itself in regular session.

ADJOURNMENT

At 12:15 PM, Chairman Chris Gurley adjourned the Meeting of the Wayne County Board of Commissioners.

Carol Bowden

Carol Bowden, Clerk to the Board

NORTH CAROLINA

WAYNE COUNTY

A PROCLAMATION TO SHOW APPRECIATION FOR THE HEROIC EFFORTS OF SEYMOUR JOHNSON AIR FORCE BASE 335TH FIGHTER SQUADRON

WHEREAS, since the 1960's, the United States government and military have been strong supporters of Israel; and

WHEREAS, the United States military has played a key role in holding off hostility from countries bringing harm to Israel; and

WHEREAS, Seymour Johnson Air Force Base is home of the elite 4th Fighter Wing, providing "F-15 Airpower for America" with "Lethal Eagles and Elite Airmen"; and

WHEREAS, during the weekend of April 13, 2024, Israel was under a horrific attack from Iranian missiles, and Seymour Johnson Air Force Base answered the call; and

WHEREAS, 99% of the missiles launched by Iran were intercepted before striking Israel; and

WHEREAS, 335th FS Commander Lt. Col. Kevin Murphy received a phone call from President Joe Biden, commending him and his squadron for "their exceptional airmanship and skill in defending Israel"; and

WHEREAS, members of the Senate and House Armed Services Committees stated the success of the jets on April 14, 2024, show they are not irrelevant, according to 'Air and Space Forces' magazine; and

WHEREAS, U.S. Representative Don Davis further stated, "As a dedicated member of the U.S. House Armed Services Committee and a proud U.S. Air Force veteran, I urge the Air Force to keep all four squadrons at Seymour Johnson Air Force Base in Wayne County, including all 94 F-15E Strike Eagle aircraft or replace them one-for-one with other aircraft,"

WHEREAS, the Chairman of the Joint Chiefs of Staff General C.Q. Brown said, "The F-15E Strike Eagle is a very capable platform."; and

WHEREAS, the Commander of the U.S. Northern Command and North American Aerospace Defense Command General Gregory Guillot said, "The F-15E Strike Eagle is a phenomenal aircraft…it's in many ways unmatched air to ground, and in many ways it's unmatched air to air. It has a phenomenal radar…the Strike Eagle is a fantastic aircraft."; and

WHEREAS, the Supreme Allied Commander of Europe General Christopher Cavoli has said that Strike Eagles "figure heavily in his plans" at European Command."; and

WHEREAS, Admiral John Aquilino, Commander of Indo-Pacific Command said there is a role for Strike Eagles in scenarios in the Indo-Pacific; and

WHEREAS, we implore the United States Senate Armed Services Committee, and the leaders within the Pentagon, to keep the F-15E Strike Eagles at Seymour Johnson Air Force Base, as a necessary and important part of our nation's military prowess.

NOW, THEREFORE, the Wayne County Board of Commissioners does hereby proclaim its admiration and appreciation for the men and women of the 335th Fighter Squadron and all of those stationed at Seymour Johnson Air Force Base for their heroic efforts every day, and urges the President, the Secretary of Defense, and the Secretary of the Air Force, to keep the F-15E Strike Eagles at Seymour Johnson Air Force Base.

Chris Gurley, Chairman
Wayne County Board of Commissioners

SEAL OF WAYNE COUNTY FIAT JUSTITIA NORTH CAROLINA

Attest:

Carol Bowden, Clerk to the Board

Attachment B

WAYNE COUNTY

NORTH CAROLINA

NATIONAL NURSES WEEK PROCLAMATION 2024

WHEREAS, Florence Nightingale, born in 1820, is known as the founder of modern nursing; and

WHEREAS, Clara Barton, a nurse who earned the nickname "angel in the battlefield" during the Civil War, went on to create the American Red Cross in 1881; and

WHEREAS, today, there are more than 3.9 million professionally active RNs and licensed practical nurses in the United States; and

WHEREAS, nursing is the nation's largest health care profession and one of the largest workforces in the United States; and

WHEREAS, nearly 20% of all registered nurses in the United States holds a master's degree; and

WHEREAS, there are over 160,000 registered and licensed practical nurses in North Carolina and over 1,600 in Wayne County; and

WHEREAS, the first National Nurses Week in the U.S. was held Oct. 11-16, 1954, in observance of the 100th anniversary of Florence Nightingale's mission to Crimea; and

WHEREAS, National Nurses Week was designated by the White House and President Nixon in 1974, and has been recognized each year from May 6 to May 12; and

WHEREAS, nurses are on the frontlines of a world pandemic and face unprecedented times; and

WHEREAS, nurses are considered the most trustworthy of all professions in the United States.

NOW THEREFORE, the Wayne County Board of Commissioners does hereby proclaim May 6 to May 12, 2024 as

Nurses Week in Wayne County

and commends this observance to our citizens.

Adopted this 7th day of May, 2024.

SEAL OF WAYNE COUNTY FIAT JUSTITIA NORTH CAROLINA

Chris Gurley, Chairman
Wayne County Board of Commissioners

Attest:

Carol Bowden
Clerk to the Board

Attachment C

NORTH CAROLINA

WAYNE COUNTY

NATIONAL LAW ENFORCEMENT WEEK AND NATIONAL PEACE OFFICERS MEMORIAL DAY

WHEREAS, in 1962 President John F. Kennedy proclaimed May 15th as National Peace Officer's Memorial Day and the week in which it fell as National Law Enforcement Week to pay special attention to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others; and

WHEREAS, there are approximately 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Wayne County Sheriff's Office; and

WHEREAS, since the first recorded death in 1791, there are currently 24,067 law enforcement officers in the United States who have made the ultimate sacrifice and been killed in the line of duty; and

WHEREAS, National Law Enforcement Week will be observed this year from May 12th through May 18th; and

WHEREAS, law enforcement officers are charged with pursuing justice for all individuals and performing their duties with fidelity to the constitutional and civil rights of the individuals that the law enforcement officers serve; and

WHEREAS, the resolve of law enforcement officers in the service of their communities is unyielding, despite inherent dangers in the performance of their duties, and the vigilance, compassion, and decency of law enforcement officers are the best defense of society against individuals who seek to do harm; and

WHEREAS, Peace Officers Memorial Day May 15, 2024, honors the 118 law enforcement officers who died in the line of duty in 2023, and all U.S. flags should be flown at half-staff in honor of all fallen officers and their families; and

WHEREAS, we especially recognize Sgt. Matthew R. Fishman of the Wayne County Sheriff's Office, who gave his life in the line of duty in August of 2022; and

WHEREAS, all citizens of Wayne County should remember and recognize the men and women who serve and protect them, working in the County every hour of every day to ensure they remain safe.

NOW, THEREFORE BE IT FURTHER RESOLVED that the Wayne County Board of Commissioners formally designates May 12, 2024, through May 18, 2024, as National Law Enforcement Week in Wayne County, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

Adopted this the 7th day of May, 2024.

Chris Gurley, Chairman
Wayne County Board of Commissioners

SEAL OF WAYNE COUNTY FIAT JUSTITIA NORTH CAROLINA

Attest:

Carol Bowden
Clerk to the Board

NORTH CAROLINA

WAYNE COUNTY

MAY IS MENTAL HEALTH MONTH PROCLAMATION 2024

WHEREAS, mental health is essential to everyone's overall health and well-being; and

WHEREAS, all Americans experience times of difficulty and stress in their lives; and

WHEREAS, prevention is an effective way to reduce the burden of mental health conditions; and

WHEREAS, there is strong research that animal companionship, humor, spirituality, religion, recreation, social connections, and work-life balance can help all Americans protect their health and well-being; and

WHEREAS, mental health conditions are real and prevalent in our nation; and

WHEREAS, with effective treatment, those individuals with mental health and other chronic health conditions can recover and lead full, productive lives; and

WHEREAS, each business, school, government agency, healthcare provider, organization and citizen share the burden of mental health problems and has a responsibility to promote mental wellness and support prevention efforts.

NOW, THEREFORE, the Wayne County Board of Commissioners does hereby proclaim May 2024 as Mental Health Month in Wayne County. We call upon the citizens, government agencies, public and private institutions, businesses, and schools in Wayne County to recommit our community to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental health conditions.

Chris Gurley, Chairwoman
Wayne County Board of Commissioners

SEAL OF WAYNE COUNTY FIAT JUSTITIA NORTH CAROLINA

Attest:

Carol Bowden, Clerk to the Board

WAYNE COUNTY
NORTH CAROLINA

PROCLAMATION
CLERKS TO THE BOARDS OF COUNTY COMMISSIONERS' WEEK
May 5 through May 11, 2024

WHEREAS: The office of the Clerk to the Board provides the communication link between the citizens, the local governing body and administrative departments, and local government partners; and

WHEREAS: The position of clerk is one of the oldest in local government, dating at least to biblical times, and whose term has long been associated with the written word; so, it is that modern-day clerks are official recordkeepers for their counties; and

WHEREAS: North Carolina law requires every board of county commissioners to appoint a clerk and the clerk continues in that position "at the pleasure of the board"; and

WHEREAS: The clerk's most significant statutory duties concern the preparation, filing and safeguarding of local government records, but the statutory duties constitute only a portion of what the clerk actually does; and

WHEREAS: The clerk plays a vital role in county government and provides the written record needed to ensure that the board is accountable to the county's citizens and to other public and private officials; and

WHEREAS: The clerk is sometimes described as "the hub of the wheel" in local government because of the central work that the clerk plays in the government's communication network; and

WHEREAS: In cooperation with the University of North Carolina at Chapel Hill School of Government and International Institute of Municipal Clerks (IIMC), the North Carolina Association of County Clerks helps to sponsor a nationally recognized, examination-based certification program that culminates in receipt of the designation of Certified Municipal Clerk; and

WHEREAS: In addition, the North Carolina Association of County Clerks and the School of Government sponsor state certification programs leading to the designation of North Carolina Certified County Clerk, as well as opportunities for experienced clerks to obtain the continuing professional education needed to remain state-certified or to earn an advanced Master Clerk designation; and

WHEREAS: Clerks, upon their own initiative, participate in these certification and education programs, including annual meetings of the North Carolina Association of County Clerks and the International Institute of Municipal Clerks, which not only improve the operation of their office, but through their achievements and awards bring favorable publicity to the counties in which they serve.

NOW, THEREFORE, the Wayne County Board of Commissioners does hereby recognize the week of May 5 through May 11, 2024, as Clerks to the Boards of County Commissioners' Week, and extends our appreciation to our Clerk to the Board Carol Bowden, and to our Deputy Clerk to the Board Kayla Whitley, and to all County Clerks for the vital services they perform and their exemplary dedication to the county they represent.

Adopted this 7th day of May, 2024.

Chris Gurley, Chairman
County Board of Commissioners

ATTEST:

Carol Bowden, Clerk to the Board

Transforming Lives.
Building Community Well-Being.

Trillium
HEALTH RESOURCES

Trillium Health Resources Annual Report for Wayne County

Victoria Jackson MSW, LCSW
Regional Vice President

ACCREDITED
NCQA
MANAGED BEHAVIORAL HEALTHCARE ORGANIZATION
FULL

May 7, 2024

Medicaid Legislative Changes

Trillium HEALTH RESOURCES
Transforming Lives. Building Community Well-Being.

- Original date to go live with Tailored Plan was July 1, 2022
  - Delayed over the past 2 years
- NC General Assembly took steps to help ensure Tailored Plans can go live and be successful.
  - Changed number of Tailored Plans from 6 to 4 or 5 (there were 6 LME/MCOs)
  - Increased Minimum Population to 1.5 Million
  - Gave Secretary of Health and Humans Services Authority to make changes to LME/MCO structure to ensure Tailored Plans Go Live
  - Go Live Date July 1, 2024

Consolidation

Trillium HEALTH RESOURCES
Transforming Lives. Building Community Well-Being.

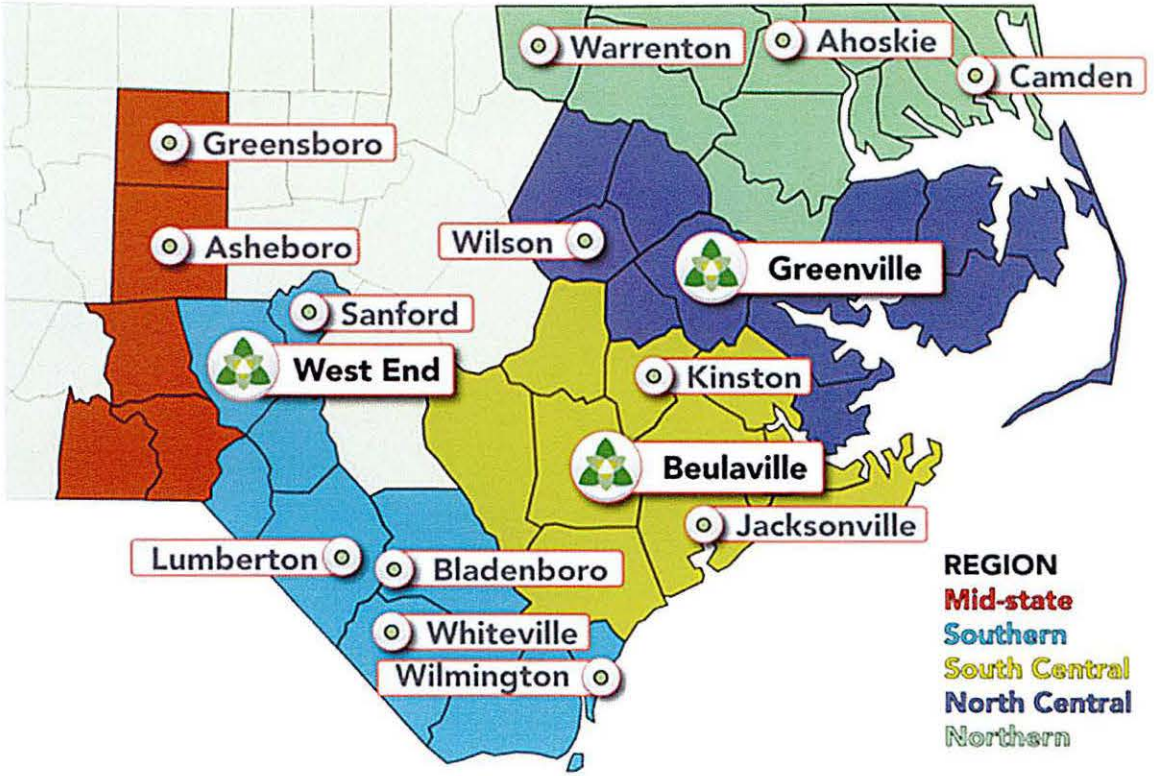
- 11/01/23: NC DHHS Secretarial Directive issued
- 12/15/23: Consolidation Agreement approved by Trillium & Eastpointe
- 12/18/23: Consolidation Agreement approved by NC DHHS Secretary Kinsley
- 01/01/24 Consolidation Effective Date for operations
- 02/01/24 Consolidation Effective Date for Members & Providers



Regional Model

Trillium HEALTH RESOURCES
Transforming Lives. Building Community Well-Being.

- Includes:
  - Regional Vice President for each area
  - Regional Advisory Board (RAB) with 2 members per county
    - Commissioner Barbara Aycock
    - Steve Keen, Chair
      Governing Board Representative
  - Regional Consumer and Family Advisory Committee



Trillium Health Resources Area

Trillium HEALTH RESOURCES
Transforming Lives. Building Community Well-Being.

- 46 County Catchment Area

- Total Population of 3,164,129
  - 51,000 Tailored Plan Members
  - 163,000 Medicaid Direct Members
  - 287,000 Uninsured Members

Wayne County Update

Trillium HEALTH RESOURCES
Transforming Lives. Building Community Well-Being.

- FY 2022-2023

Funding Source	FY 22-23 Claims Paid	Distinct Members Served
Medicaid	$49,670,453	3,046
State	$5,170,404	1,466
Total	**$54,840,857**	**4,512**

Tailored Plan

Trillium HEALTH RESOURCES
Transforming Lives. Building Community Well-Being.

- For Members who have severe behavioral health, Substance Use Disorder, and I/DD Population
- Will be Managing Whole Person Care
  - Behavioral Health Services
  - Physical Health Care
  - Pharmacy Benefits

- Most Individuals, even those with mild to moderate behavioral health needs are now managed under Standard Plans and have been since July 2021
  - Amerihealth Caritas NC
  - Blue Cross Blue Shield of NC
  - UnitedHealthcare of NC
  - WellCare of NC
  - Carolina Complete Health- covers regions 3, 4 and 5

Projects & Training

Trillium HEALTH RESOURCES
Transforming Lives. Building Community Well-Being.

- Naloxone Kits
- Summits
- Crisis Intervention Training
- Mental Health First Aid
- Value Based Purchasing
- Re-Entry Simulations





Local Presence: Community & Stakeholder Engagement

Trillium HEALTH RESOURCES
Transforming Lives. Building Community Well-Being.

- Build strong relationships with local agencies.
  - Trillium works with county departments, nonprofits, and community-based organizations.
  - Community Liaison Coordinators work with a variety of child, family and adult stakeholders

Wayne County's Community Liaison Coordinator
Melissa Reese, B.S.
Melissa.Reese@trilliumnc.org
1-866-998-2597

Community Engagement & Empowerment
Terrell Alston, MBA
Terrell.Alston@trilliumnc.org
1-866-998-2597



Trillium
HEALTH RESOURCES

Member & Recipient Services Line: 1-877-685-2415 (Monday-Saturday 7am-6pm)
Behavioral Health Crisis Line: 1-888-302-0738 (24/7/365)

Please visit www.trilliumhealthresources.org/consolidation for more information about the consolidation.

Like and follow us on Facebook, Instagram, and X!

Facebook: Trillium Health Resources

Facebook: Trillium Direct Connect for Recovery

Facebook: Trillium Direct Connect for Enrichment

Instagram: @TrilliumHealthResources Instagram

X: @TrilliumNC X



RESTORING HOPE

ONE LIFE
ONE HOME
ONE NEIGHBORHOOD AT A TIME



OUR MISSION

HOPE RESTORATIONS AIDS ADULTS IN THEIR RECOVERY FROM ADDICTION AND/OR INCARCERATION BY PROVIDING JOB SKILL TRAINING, TRANSITIONAL HOUSING, AND OTHER REENTRY SUPPORT.

OUR WORK INVOLVES ACQUIRING DETERIORATING HOUSES IN THE COMMUNITY AND EQUIPPING OUR PROGRAM PARTICIPANTS WITH THE SKILLS TO RESTORE THESE HOUSES TO MODERN STANDARDS.

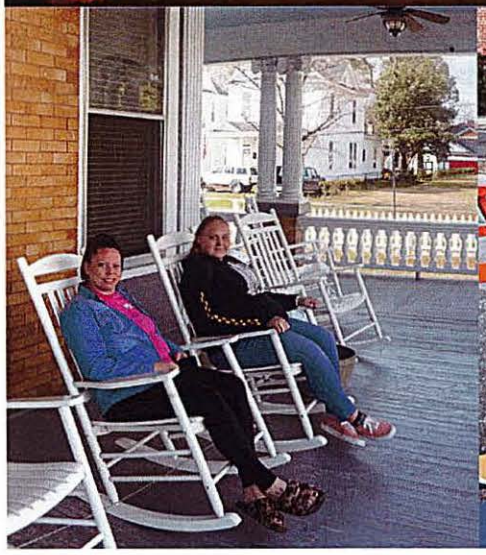
OUR INITIATIVES PROVIDE SAFE, AFFORDABLE, ENERGY-EFFICIENT HOUSING AVAILABLE TO RENT TO LOW-INCOME FAMILIES AT LEAST 20% BELOW THE RENT REASONABLE STANDARD SET BY THE LOCAL HOUSING AUTHORITY.





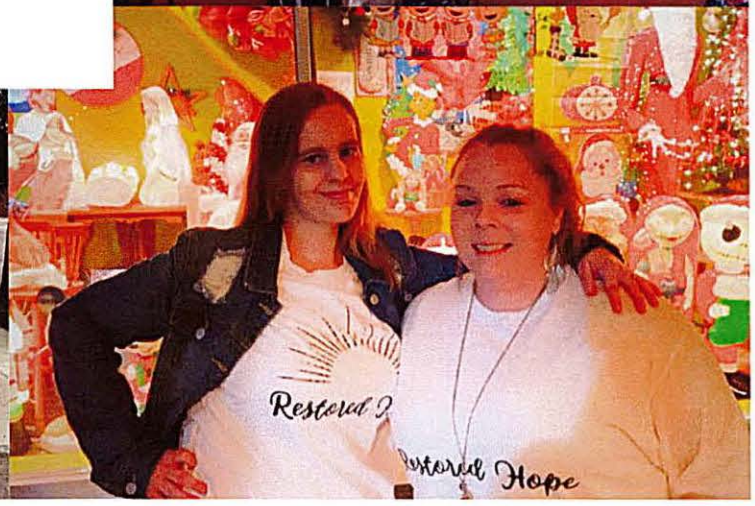


HOUSE OF HOPE
for *Women*







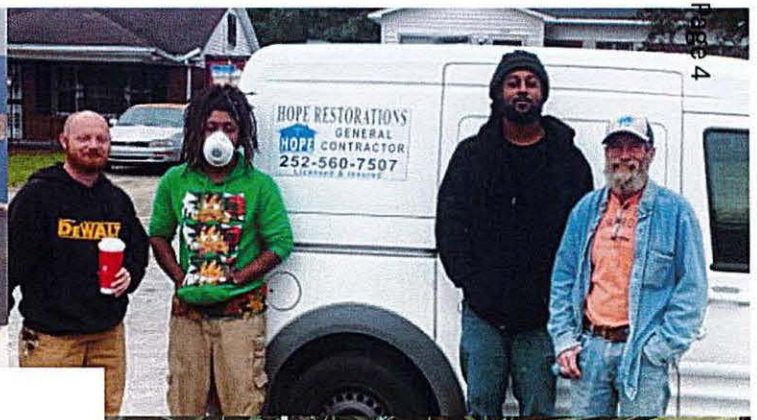






HOPE RESTORATIONS

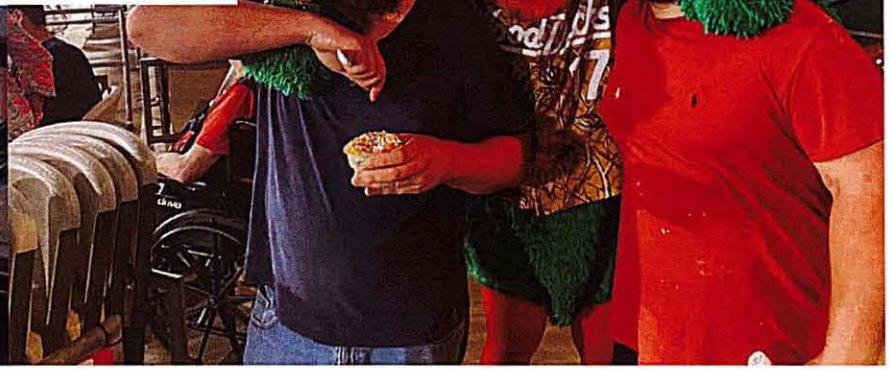




HOUSE OF HOPE for Men

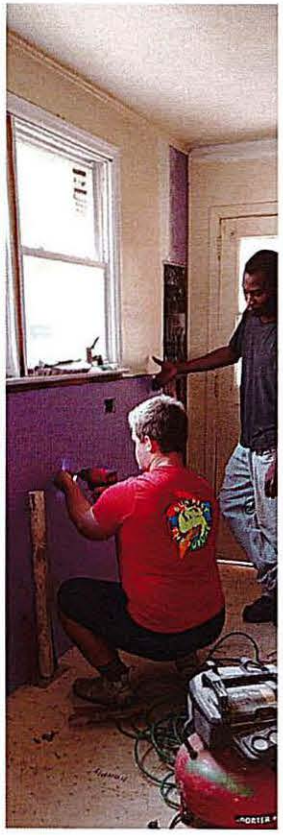
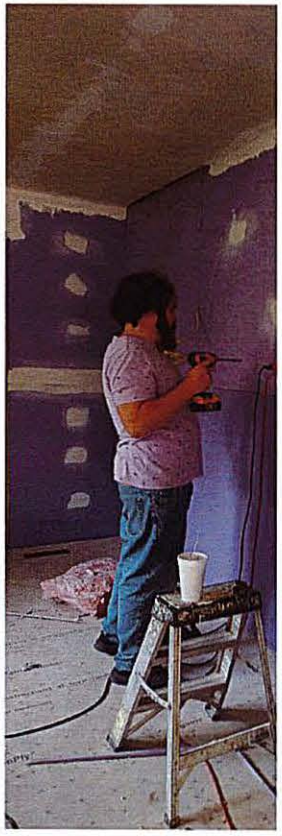








THE PROCESS...





HOPE RESTORATIONS

OUR FIRST RENOVATION OUTSIDE
LENOIR COUNTY

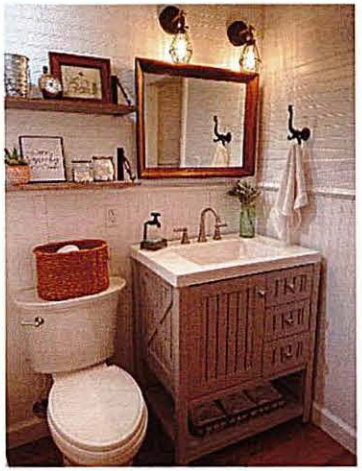
807 NILE ST, GOLDSBORO

THE PRODUCTS!





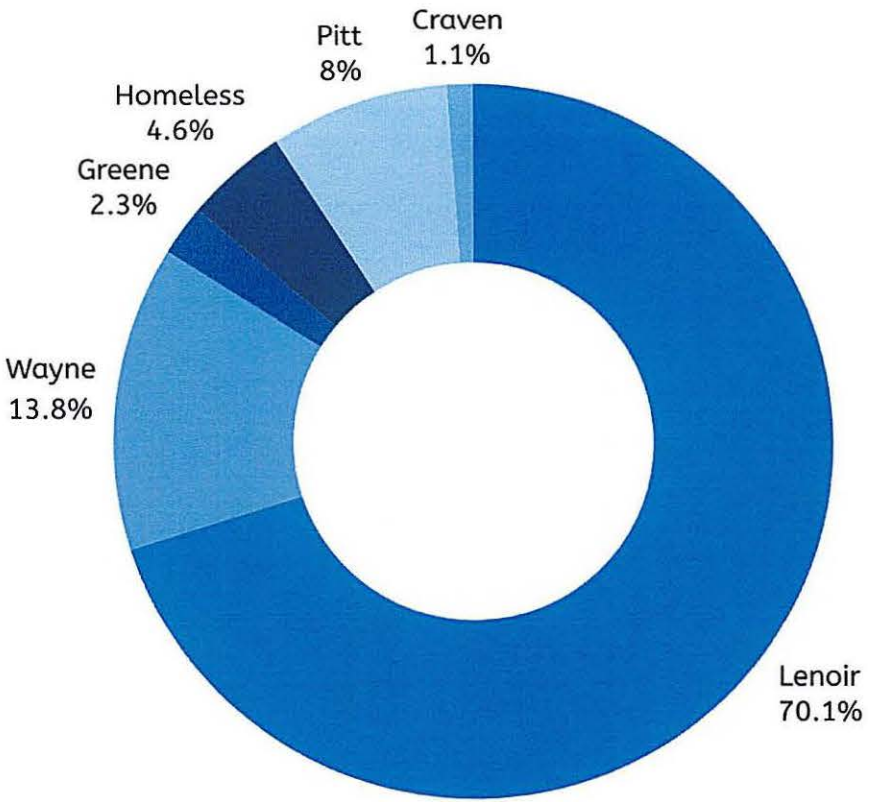








HOPE RESTORATIONS



% OF INDIVIDUALS ASSISTED BY OUR PROGRAMS

HOPE RESTORATIONS

REGIONAL EXPANSION

WE ARE EAGER TO EXTEND OUR REACH; TAKING ACTION WITH YOUR COMMUNITY TO RESTORE HOPE, REBUILD LIVES, AND CREATE LASTING CHANGE!





CONTACT US

(252) 520-9975

HOPERKINSTONNC@GMAIL.COM

611 MITCHELL ST, KINSTON, NC 28501

LIKE & SHARE THE MISSION

VISIT HOPERESTORATIONSNC.ORG

Presentation Outline

Bailey

Topic: Introduction

Slide 1- Cover Page

Slide 2- Our Mission

Topic: Women's Program

Slide 3- The House of Hope for Women

- Transitional housing for up to 20 women at a time
- Phase format recovery program with specific goals to secure housing, employment, and transportation
- We receive program referrals from 8th District Judicial Recovery Courts AARC & FARC, Lenoir and Wayne Vocational Rehab, and through Wayne County's SMP and CALM programs in addition to our own "Tate Jenkins Memorial Scholarship"
- Produced good results as an alternative to incarceration
- Recovery through Workforce Development
    - Cleaning our newly renovated properties before they are rented
    - Working in Restored Hope Boutique
    - Working with partners to get cont. ed. opportunities

Slide 4- Restored Hope Boutique

- Restored Hope Boutique is program participant-managed
- 4 girls at a time can use this resource to gain transferable skills in customer service, social media management, website management, computer usage, inventory, and cash management
- The participants are mentored in soft skills like communication, and punctuality while receiving peer accountability in their recovery
- Actively looking for property to expand boutique

Introduce Tim Chase as VP of Construction & Men's Programming

Tim

Topic: Men's Program

Slide 5-The House of Hope for Men

- Transitional housing for up to 32 men at a time
- Phase format recovery program with specific goals to secure housing, employment, and transportation
- Referrals from 8th Judicial Recovery Courts AARC & FARC
- We are in the planning stage of developing a next step housing community to use for our program graduates

Slide 6-"The Process"

- Workforce Development
  - Renovating deteriorating properties
  - This program helps our participants gain transferable skills in trades that will open opportunities for permanent employment
  - The participants are mentored in soft skills like communication, and punctuality while receiving peer support in their recovery
  - Pursuing cont. ed. opportunities for participants
  - The benefit of this program is two-fold; while serving as a training ground for our participants, our work also results in the revitalization of neighborhoods and the creation of high-quality, energy-efficient, and affordable housing for low-income families.

Topic: Properties

Slide 7- "The Product"

- Hope Restorations owns 42 properties
- 30 are currently rented out and the remaining are in various stages of renovation
- Our properties are Section-8 approved and managed through our office at Hope Restorations
- We would love to implement a homeowners program into our model that will assist our tenants and program participants.
- The rental income generated from these homes, the boutique and other endeavors will ultimately help enable Hope Restorations to become a fully self-sustaining, non-profit social enterprise

Tim Introduce Alissa Thompson as Sustainability Development Specialist

Alissa

Topic: Sustainability

Slide 8- Regional Expansion

- Hope Restorations credits the timing of our regional impact to our dedicated partners and funders who have assisted us with strategic planning and outreach in addition to awarding 5 million in grant funding to our organization.
- We have done the groundwork; updating our website and social media page to include computerized resources, and we have implemented detailed record-tracking systems to better serve and represent our participants
- Our community fundraising and awareness efforts have increased since the COVID-19 pandemic, and we are engaging our donor and volunteer base with new opportunities and an optimized enrollment management system
- We have planned new initiatives and we are forging more lasting partnerships to bridge gaps for our participants

Introduce: Next, I'd like to introduce Chris Jenkins, our Executive Director, at Hope Restorations, to wrap it up and answer any questions, thank you!

Chris

Topic: Conclusion and Q&A

Slide 9- Contact Info

MEMORANDUM

To: Wayne County Board of Commissioners

From: Berry Gray, Planning Director

Date: April 4, 2024

Re: Zoning Map Change, Z-24-01

Item: Rezoning from Light Industrial (LI) to Residential Agricultural 20 (RA-20)
Size: 1.22 acres
Parcel ID# 2595159334, 2595159387
Property Owner/Applicant: William Preston Oliver and Toneka Lakesha Oliver
Location: 439 and 453 Ruskin Road; Brogden Township

The property was previously rezoned in 2021 from RA20 to Light Industry by the previous property owner. The intent was to build a trucking business on-site which was never completed. However, the previous owner has since sold the property and the new owners wish to down zone back to RA20 so they can use it for residential. The RA-20 District allows for residential uses on a minimum of 20,000 sf while the LI District would allow for smaller scale industrial, non-residential uses.

The property is currently surrounded by RA-20 with non-zoned areas approximately 200' to the east. There is a residence approximately 200' away. The Wayne County Growth Strategies Map identifies this property as being within a Rural Growth area.

The proposed rezoning is consistent with the following Wayne County Comprehensive Plan policy:

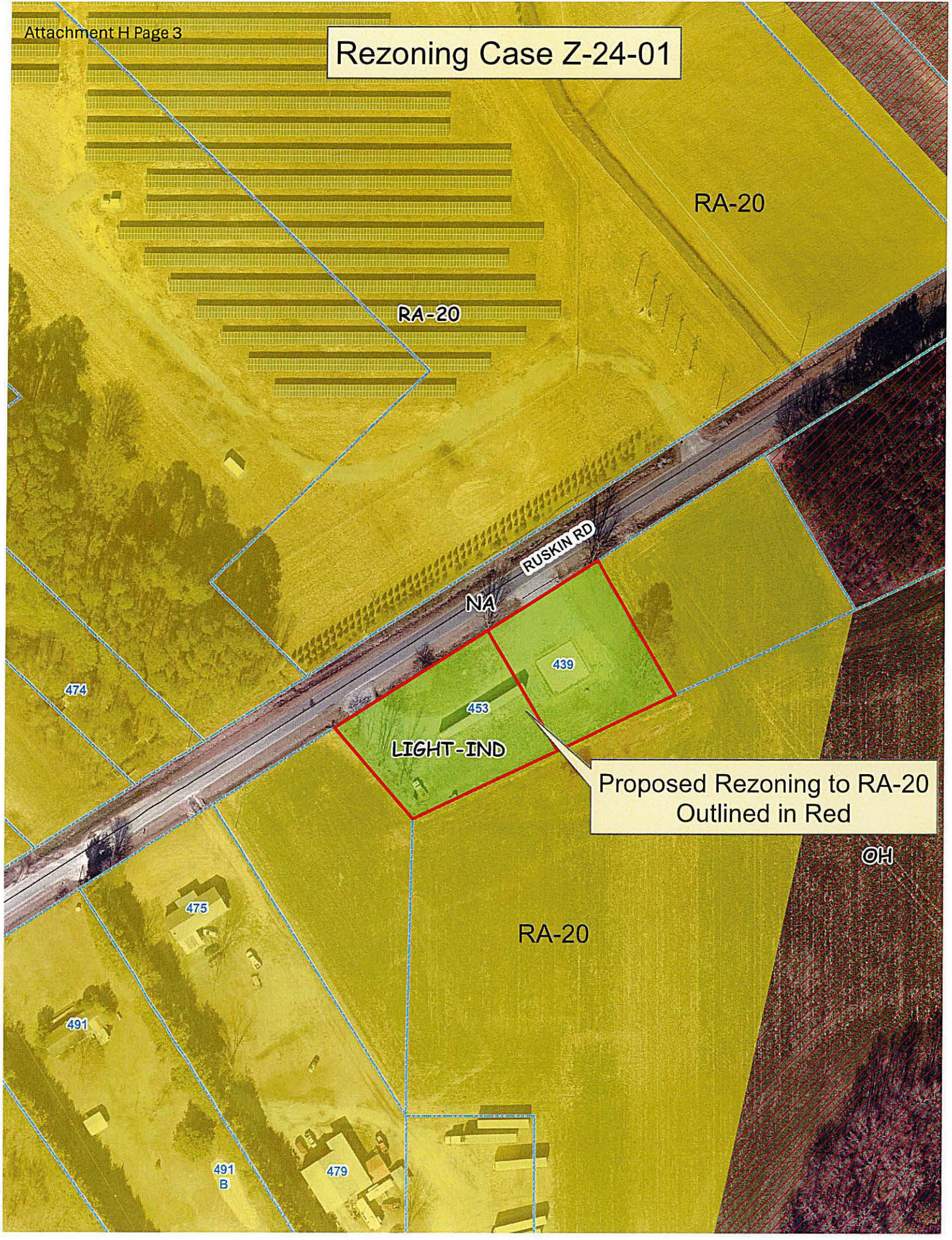
Policy 7.6: EXISTING NEIGHBORHOODS should be protected from encroachment by incompatible land uses. At the same time, convenient services designed to be compatible with nearby residential uses may be permitted at an appropriate level of design and scale.

Rural Areas provide for agriculture, forestry, and other allied activities traditionally found in a rural setting. Very low intensity residential development with on-site waste disposal (i.e. septic systems) may be appropriate in Rural Areas where site conditions are good. Premature conversion of Rural Areas to urban level development and the resulting loss of valuable farmland and open space is to be discouraged. Generally, public funds should not be used for planning, programming or installing urban services in these areas that would promote more intensive development. While development densities as high as 2 units per acre may be permitted in these areas, much lower densities and larger lots are preferred.

The property is within the following service areas:
Schools – Brogden Primary, Brogden Middle and Southern Wayne High

Water – Southeastern Wayne
Fire – Dudley
EMS – Station 8
Transportation - MPO
Water Supply Watershed – Neuse River (Goldsboro) Watershed
Voluntary Agriculture District – No
Wetlands – No
Board of Commissioners District – 6
AICUZ Area – No
SJAFB Airspace Area – Yes (Outer Horizontal Conical Area)

Recommendation: The Wayne County Planning Staff recommends approval of the rezoning request.


Rezoning Case Z-24-01
RA-20
RA-20
RUSKIN RD
NA
439
453
LIGHT-IND
474
Proposed Rezoning to RA-20
Outlined in Red
OH
475
RA-20
491
491
B
479

Wayne County, North Carolina

Petition for Amendment

Date: 2-23-2024

Name of Applicant: Pamla Oliver Telephone: 919-273-1686

Address: P.O. Box 164 Dudley NC 28333

Name of Owner: Pamla Oliver Telephone: 919-273-1686

Address: P.O. Box 164 Dudley NC 28333

1. Location or address of subject property 453 + 439 Ruskin Rd Dudley NC 28333
439 Ruskin Rd, 453 Ruskin Rd

2. Current zoning classification of subject property: Business

3. Requested reclassification of property: Residential

4. Legal description of the property (metes & bounds, or if subdivided, lot, block, subdivision plat book and page number): _____

5. Owner's intended use of the property in question if it is reclassified: Mobile Home

6. Explain in detail why you think this petition should be approved: _____

7. Names and addresses of owners whose property abuts the property in question: _____

I certify that I, the applicant, have the consent of the owner and act on his behalf in applying for the change in the Wayne County Zoning Ordinance.

Date: 2-23-2024

Signature: Pamla Oliver
Applicant

8. Report of the Zoning Enforcement Officer on the property in question: _____

Fee Paid $ 300 Date 2/26/24

Date Public Hearing Scheduled _____ Time _____

Dates Public Hearing Advertised _____

Petition: Approved _____ Petition No. _____
Denied _____

NOTICE OF PUBLIC HEARING
NORTH CAROLINA
WAYNE COUNTY

Pursuant to NCGS § 158-7.1 notice is hereby given that the Wayne County Board of Commissioners will hold a public hearing regarding to receive comments on an Economic Development Agreement between Wayne County, the City of Goldsboro and Wayne County Development Alliance, Inc., regarding properties in the ParkEast Industrial Park. The terms of the Agreement are as follows:

1. Location-Park East Industrial Park Lots, 7, 9, 18 and Wayne County PIN 351991580.
2. The City of Goldsboro agrees not to annex the property into the Goldsboro city limits. In exchange for that agreement, Wayne County will equally share with the City the general County ad valorem taxes on the real property collected.
3. The City of Goldsboro agrees to provide water and sewer to the properties.
4. New industries and businesses in the properties will provide jobs for the citizens of the City of Goldsboro and the County of Wayne.

The public hearing will be held Tuesday, May 7, 2024, at 9:30 a.m. in the Commissioners Meeting Room in the Wayne County Courthouse Annex, 224 E. Walnut St., Goldsboro, NC. All interested parties are invited to attend this public hearing and be heard. Written comments may be made in advance to the following:

Carol Bowden, Clerk to the Board
Wayne County Board of Commissioners
P.O. Box 227
Goldsboro, NC 27533-0227
919-731-1445
carol.bowden@waynegov.com

This the 16th day of April, 2024.

Carol Bowden
Wayne County Clerk to the Board

DRAFT

WAYNE COUNTY

NORTH CAROLINA

AN AGREEMENT REGARDING THE ADDITIONAL DEVELOPMENT OF PARK EAST,
WAYNE COUNTY, NORTH CAROLINA

THIS AGREEMENT entered into the _____ day of _____, 2024, by and between the County of Wayne, North Carolina, hereinafter called "County", the City of Goldsboro, North Carolina, hereinafter called "City" and the Wayne County Development Alliance, Inc., hereinafter called "WCDA",

WITNESSETH:

WHEREAS, WCDA and Wayne County are negotiating with Project Blend/Feed for the industrial development of Lot 7 and 9 in Park East; and

WHEREAS, Select Genetics has secured Lot 18 in Park East and intends to build a hatchery; and

WHEREAS, WCDA is in the process of constructing two Shell buildings on the parcel identified as Wayne County PIN 351991580 in Park East; and

WHEREAS, NCGS 160A-461 et. seq. authorizes two or more local government units to enter into contracts or agreements with each other in order to execute any undertaking; and

WHEREAS, County and City helped create and financially support the WCDA as a non-profit organization engaged in economic development activities;

NOW THEREFORE, it is hereby agreed by and between County, City and WCDA as follows:

1. The County agrees to convey property to the North Carolina Rail Road across Lot 7 of Park East for a rail road track to be constructed serving Project Blend/Feed and Select Genetics.

2. The City agrees to consider on a case by case basis certain economic incentives.

3. The City agrees not to annex Park East 7, Park East Lot 9, Park East Lot 18 and the parcel identified as Wayne County PIN 351991580. In exchange for that agreement,

DRAFT

the County agrees to share equally with the City the general County ad valorem taxes on the real and personal property collected from said property described in this paragraph. The City shall provide water and sewer to the properties and waive any hook up or system development fees. These shared taxes do not include any fire district taxes, street assessments, or street lighting assessments, or other future assessments for specific purposes.

4. If a company voluntarily chooses to annex its property described in paragraph 3 above into the City, then the sharing of the ad valorem taxes on that specific annexed property will be null and void as of the date of the annexation. The City shall reimburse the County 50% of all ~~past and~~ future economic incentives paid by the County in the event a Company voluntarily annexes into the City after issuance of a certificate of occupancy and the City did not previously match or exceed the economic incentives provided by the County. The City shall match the County's economic incentives in the event a Company ~~chooses not to annex or~~ annexes prior to an issuance of certificate of occupancy.

5. The County shall be responsible for planning, permitting, and inspections for all the properties identified in paragraph 3 so long as they are not annexed into the City.

6. The County, City and WCDA agree to assist each other in the application for and administration of any grants, direct state and federal appropriations, or other sources of funding that might reduce the development costs of the completion, this portion of Park East.

7. By executing this agreement, each party to this agreement hereby certifies that it is, and will remain in compliance with the E Verify program operated by the United States Department of Homeland Security and other federal agencies, as required by North Carolina General Statutes regarding contracts and agreements.

8. By executing this agreement, each party to this agreement hereby certifies that as of the date of this agreement, it is not listed on the Final Iran Divestment List created by the NC State Treasurer pursuant to NCGS 143-6A-4.

9. This interlocal agreement is authorized under NCGS 160A-460 through 466, and must be approved by written resolution of all governing bodies. It shall be governed and interpreted under the laws of the State of North Carolina. It may only be amended by mutual agreement of the parties, with said amendment being approved by further resolutions of all governing bodies.

DRAFT

This agreement represents the entire agreement of the parties, and no party may rely on any other considerations or understandings not set out in this agreement. All signatories to this agreement attest that they are fully authorized by their respective entities to execute this agreement,

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their duly authorized officers the day and year first above written.

Chris Gurley, Chairman
Wayne County Board of Commissioners

ATTEST: Carol Bowden
Carol Bowden, Clerk
to the Board of County Commissioners

Charles P. Gaylor, IV, Mayor
City of Goldsboro, NC

ATTEST: _____
City Clerk

CERTIFICATION:

This agreement has been pre-audited in the Manner required by the Local Government Budget and Fiscal Contral Act.

Angie Boswell
Wayne County Finance Officer
Director

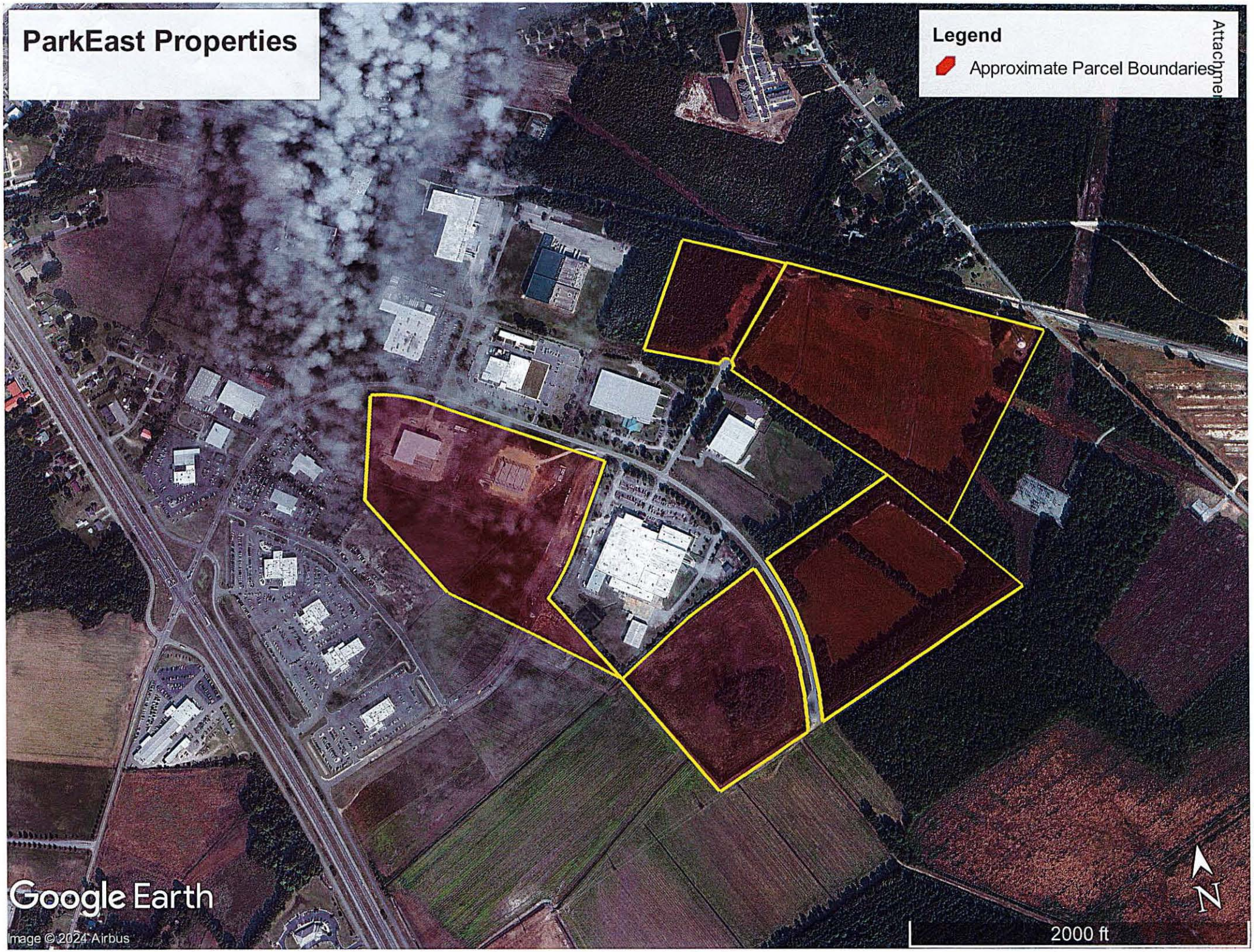
CERTIFICATION:

This agreement has been pre-audited in the Manner required by the Local Government Budget and Fiscal Contral Act

Catherine Gwynn
City of Goldsboro Finance Director

_____, Chairman
Wayne County Development Alliance, INC

ATTEST: _____
Craig Foucht
President


ParkEast Properties
Legend
Approximate Parcel Boundaries
Attachment
Google Earth
Image © 2024 Airbus
2000 ft
N

NORTH CAROLINA

WAYNE COUNTY

RESOLUTION APPROVING AN AGREEMENT REGARDING THE ADDITIONAL DEVELOPMENT OF PARK EAST INDUSTRIAL PARK BETWEEN THE COUNTY OF WAYNE, CITY OF GOLDSBORO, WAYNE COUNTY DEVELOPMENT ALLIANCE, INC.

WHEREAS, WCDA and County are negotiation with Project Blend/Feed for the industrial development of Lots 7 and 9 in Park East; and

WHEREAS, Select Genetics has secured Lot 18 in Park East and intends to build a hatchery; and

WHEREAS, WCDA is in the process of constructing two Shell buildings on the parcel identified as Wayne County PIN 351991580 in Park East; and

WHEREAS, County and City helped create and financially support the WCDA as a non-profit organization engaged in economic development activities;

WHEREAS, the County and City wish to enter into an agreement providing for the equal split of the County ad valorem taxes in exchange for the City's agreement not to annex the properties identified above and provide water and sewer services;

WHEREAS, the Agreement will assist in recruiting industries to Wayne County which will increase the tax base and create jobs in Wayne County and the City of Goldsboro; and

WHEREAS, NCGS 160A-461 et. seq. authorizes two or more local government unites to enter into contracts or agreement with each other in order to execute any undertaking; and

NOW, BE IT THEREFORE RESOLVED by the Wayne County Board of Commissioners:

1. That it hereby authorizes the execution of an Agreement with the City of Goldsboro and Wayne County Development Alliance, subject to County Attorney approval, governing certain aspects of the expansion of the Park East Industrial Park.

2. That the Chairman of the Board of Commissioners and the County Manager, or either of them, are hereby authorized to execute such documents as may be required to effect the purposes and intent of this resolution.

PASSED AND ADOPTED THIS THE 7TH DAY OF MAY, 2024.

Chris Gurley, Chairman
Wayne County Board of Commissioners

ATTEST:

Carol Bowden, Clerk to the Board

April 22, 2024

WAYNECOUNTY

OFFER TO PURCHASE

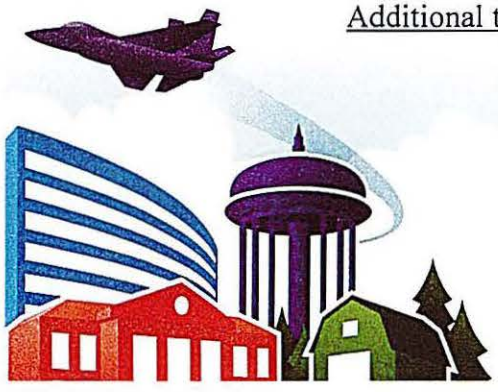
George Wolfe
276 Leslie Road
Goldsboro, NC 27530

Re: Letter of Intent to Purchase Corporate Hangar Number 6 at the Wayne County Executive Jetport

Dear Mr. Wolfe,

The purpose of this letter is to evidence the intent of Wayne County ("Buyer") to purchase Corporate Hangar No. 6 (the "Premises") at the Wayne County Executive Jetport from George Wolfe (the "Seller"). The parties agree that the purchase of the Premises shall include the following terms, provisions, and conditions:

Property	Corporate Hangar Number 6 located at 234 Aviation Road, Pikeville 27863 (See attached Exhibit A) Parcel Identification Number: 3602845748B
Purchase Price	Two Hundred and Twenty-Five Thousand Dollars ($225,000)
Premises Condition	Buyer will represent and warrant to Seller that Buyer has inspected the aircraft hangar structure being acquired hereunder and accepts the same in its present condition, AS IS, ordinary wear and tear expected. Seller expressly disclaims all warranties, express or implied, including any warranty of fitness for a particular purpose.
Title	Seller will represent and warrant that Seller has good and marketable title to the Premises, and the structure is free and clear of any liens and encumbrances.
Seller's Duty to Vacate	Within six months from closing, Seller shall vacate the Premises, remove all personal property from the Premises, and surrender the Premises in a condition substantially similar to the structure's condition as of the date of this Offer to Purchase.
Additional terms	Final purchase of premises is contingent on approval and funding by the Wayne County Board of Commissioners. Seller agrees to deliver a Bill of Sale, fully executed and acknowledged by Seller and spouse of Seller, in proper form of recording. Buyer shall be responsible for any recording



fees. Each party shall be responsible for its own attorneys' fees.

If the above described terms are acceptable, please sign and return this Offer to Purchase to me at your earliest convenience. I will then move forward with obtaining final approval of the Wayne County Board of Commissioners.

Thank you.

Sincerely,

Chip Crumpler
County Manager

SIGNATURES:

BUYER

4/23/24

Chip Crumpler, County Manager — Date

SELLER

George Wolfe
George Wolfe (Apr 23, 2024 21:13 EDT)

23/04/24

George Wolfe — Date

Offer to Purchase Wolfe Hangar WC Executive Jetport

Final Audit Report 2024-04-24

Created:	2024-04-23
By:	Andrew Neal (andrew.neal@waynegov.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAcyAm0qNUclHQvYUpowHSl8IPbwHhRH8x

"Offer to Purchase Wolfe Hangar WC Executive Jetport" History

Document created by Andrew Neal (andrew.neal@waynegov.com)
2024-04-23 - 5:13:49 PM GMT- IP address: 66.57.133.70

Document emailed to George Wolfe (georgewolfe@nc.rr.com) for signature
2024-04-23 - 5:13:53 PM GMT

Email viewed by George Wolfe (georgewolfe@nc.rr.com)
2024-04-24 - 0:55:59 AM GMT- IP address: 73.121.144.170

Document e-signed by George Wolfe (georgewolfe@nc.rr.com)
Signature Date: 2024-04-24 - 1:13:01 AM GMT - Time Source: server- IP address: 73.121.144.170

Agreement completed.
2024-04-24 - 1:13:01 AM GMT

Prepared By/Return to: Attorney Andrew J. Neal, Wayne County Staff Attorney
PO Box 227, Goldsboro, NC 27533

NORTH CAROLINA

BILL OF SALE

WAYNE COUNTY

THIS BILL OF SALE, made and entered into this ____ day of _____, 2024 by and between GEORGE WOLFE and wife, JOAN WOLFE having a mailing address of 276 Leslie Road, Goldsboro, NC 27530 (hereinafter known as "Sellers") and COUNTY OF WAYNE, a body politic and corporate organized under the laws of the State of North Carolina with a mailing address of PO Box 227, Goldsboro, NC 27533 (hereinafter referred to as "Buyer").

WITNESSETH:

That for and in consideration of the sum of TEN DOLLARS ($10.00) and other good and valuable considerations received by Sellers from Buyer, the sufficiency of which is hereby acknowledged, Sellers have bargained, sold and conveyed and by these presents does bargain, sell and convey unto Buyer, its successors and assigns, its interest in the following property:

A 65' X 80' metal aircraft hangar labeled as "Corporate Hangar #6" in the attached map entitled "Wayne County Executive Jetport (GWW) Hangar Purchase" and being identified by the Wayne County Tax Office as Parcel Number 3602845748B.

TO HAVE AND TO HOLD the aforesaid property, together with all privileges and rights thereunto belonging to the said party of the second party, its successors and assigns, in fee simple absolute.

And the said party of the first part, for itself, it's his heirs and assigns, covenant to and with the said party of the second party, its successors and assigns, that it is seized of said property in

fee and have the right to convey the same in fee simple; that the same is free and clear of all encumbrances whatsoever; and that it will warrant and defend the title thereto against the lawful claims of all persons whomsoever.

IN TESTIMONY WHEREOF, Seller has caused this instrument to be executed the day and year first above written.

_____ (SEAL)
GEORGE WOLFE

_____ (SEAL)
JOAN WOLFE

STATE OF NORTH CAROLINA
WAYNE COUNTY

I, _____, Notary Public of _____ County, do hereby certify that GEORGE WOLFE and JOAN WOLFE, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the _____day of _____, 2024.

_____
NOTARY PUBLIC

My commission expires:


Wayne Executive Jetport (GWW)
Exhibit A - Hangar Purchase
EXHIBIT A
Aviation Drive
Aviation Road
EXHIBIT A
EXHIBIT A
Terminal
Corporate Hangar #6
EXHIBIT A
Google Earth
400 ft

Carol Bowden

From: Overman, Christopher B <cboverman@ncdot.gov>
Sent: Thursday, April 25, 2024 5:47 AM
To: Carol Bowden
Cc: Berry Gray
Subject: [External] - Fieldstone SD
Attachments: request SR2.pdf

Request SR2 for road addition for Fieldstone Subdivision.

Chris Overman
Division 4 – District 3- Johnston and Wayne Counties
District Engineers Office
919-739-5300

67 JR Road , Suite 700
Selma, NC 27576

PLEASE NOTE OUR NEW ADDRESS

Email correspondence to and from this sender is subject to the N.C. Public Records Law and may be disclosed to third parties.

CAUTION
This email originated outside the County of Wayne's network.
Do not open any attachments or click on links unless you trust the sender or expecting this email.

STATE OF NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

ROY COOPER
GOVERNOR

April 24, 2024

J.R. "JOEY" HOPKINS
SECRETARY

Board of Commissioners
Wayne County
PO Box 227
Goldsboro, NC 27533

SUBJECT: Fieldstone Village
Wayne County
Stoney Creek Township

Dear Commissioners:

We have been petitioned to add the following roads in the subject subdivision to the State Maintenance System:

Carew Drive, Stargell Drive, Bunning Drive, and Ripken Court

The petition is attached along with a copy of our Investigation Report and a vicinity map showing the location of the roads. If you concur with the petitioners recommendation, please return the petition along with Form SR-2 for our further handling. This is ***not*** to be mistaken as final acceptance onto the State Maintenance System.

If you have any questions or need additional assistance, please contact Chris Overman or myself at 919-739-5300.

Sincerely,

DocuSigned by:
Jennifer Collins
F47E03DD04B84F2...

Jennifer K. Collins
District Engineer

JKC/cbo
Attachments
cc: Subdivision File
ec: Berry Gray – Wayne County Planning Director

NC DEPARTMENT OF TRANSPORTATION
DISTRICT ENGINEER
67 JR Rd., Suite 700
Selma, NC 27576

Telephone:(919) 739-5300
Fax: (919) 731-2017
Customer Servce: 1-877-368-4968

Website: www.ncdot.gov

Received 12/13/21

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

PETITION FOR ROAD ADDITION

FORM SR-1 REVISED 1-99

ROADWAY INFORMATION: (Please Print/Type)

County: Wayne Road Name: CAREW DRIVE
(Please list additional street names and lengths on the back of this form.)

Subdivision Name: Fieldstone Village Length (miles): 0.20 MILE

Number of occupied homes having street frontage: 10

Location: 0.17 MILE miles N S E (W) of the intersection of Route SR 1549 (SR, NC or US) and Route SR 1547 (SR, NC or US)
(Circle one)

We, the undersigned, being property owners and/or developers of Fieldstone Village in Wayne County, do hereby request the Division of Highways to add the above described road.

CONTACT PERSON: Name and Address of First Petitioner. (Please Print/Type)

Name: Ashley Boyette Phone Number: 919-437-0290

Street Address: 701 Pateltown Rd.

Mailing Address: P.O. Drawer E, Goldsboro, NC 27833

~~PROPERTY OWNERS~~ Developer

NAME / SIGNATURE	MAILING ADDRESS	TELEPHONE
Ashley Boyette	P.O. Drawer E Goldsboro, NC 27833	919-437-0290

INSTRUCTIONS FOR COMPLETING PETITION:

1. Complete Information Section
2. Identify Contact Person (This person serves as spokesperson for petitioner(s)).
3. Attach two (2) copies of recorded subdivision plat or property deeds, which refer to candidate road.
4. Adjoining property owners and/or the developer may submit a petition. Subdivision roads with prior NCDOT review and approval only require the developer's signature.
5. If submitted by the developer, encroachment agreements from all utilities located within the right of way shall be submitted with the petition for Road addition. However, construction plans may not be required at this time.
6. Submit to District Engineer's Office.

FOR NCDOT USE ONLY:

Date Petition Received by NCDOT: DECEMBER 13, 2021

Please check the appropriate block:

☐ Rural Road ☐ Subdivision platted prior to October 1, 1975 ☒ Subdivision platted after September 30, 1975

REQUIREMENTS FOR ADDITION

If this road meets the requirements necessary for addition, we agree to grant the Department of Transportation a right-of-way of the necessary width to construct the road to the minimum construction standards of the NCDOT. The right-of-way will extend the entire length of the road that is requested to be added to the state maintained system and will include the necessary areas outside of the right-or-way for cut and fill slopes and drainage. Also, we agree to dedicate additional right-of-way at intersections for sight distance and design purposes and execute said right-of-way agreement forms that will be submitted to us by representatives of the NCDOT. The right-of-way shall be cleared at no expense to the NCDOT, which includes the removal of utilities, fences, other obstructions, etc.

General Statute 136-102.6 states that any subdivision recorded on or after October 1, 1975, must be built in accordance with NCDOT standards in order to be eligible for addition to the State Road System.

ROAD NAME	HOMES	LENGTH	ROAD NAME	HOMES	LENGTH
Stargell Drive	16	0.16 mi.			
Bunning Drive	28	0.34 mi.			
Ripken Court	11	0.11 mi			

NORTH CAROLINA STATE DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
SECONDARY ROAD ADDITION INVESTIGATION REPORT

County *Wayne* Co. File No. _____ Date *April 23, 2024*

Township *Stoney Creek* Div. File No. _____

Local Name *See Attachment 1* Subdivision Name *Fieldstone*

Length *See Attachment 1* Width *See Attachment 1* Surface Type *I-2* Pavement Condition *Good*

Surface Thickness *1.5 inches* Base Type *ABC* Base Thickness *8 inches*

* Bridges Yes ___ No *X* * Pipe > 48" Yes ___ No *X* * Retaining Walls Within Right of Way Yes ___ No *X*

*** If Yes - Include Bridge Maintenance Investigation Report**

Is this a subdivision street subject to the construction requirements for such streets? *Yes*
Recording Date *See Attachment 1* Book *See Attachment 1* Page *See Attachment 1*
Number of homes having entrances into road *see attachment*
Other uses having entrances into road *0*
Right-of-Way Width *See Attachment 1* If right-of-way is below the desired width, give reasons under "Remarks and Recommendations."
Is petition (SR-1) attached? *Yes*
Is the County Commissioners Approval (SR-2) attached? *Yes*
If not, why? _____
Is a map attached indicating information for reference in locating road by the Planning Department? *Yes*
Cost to place in acceptable maintenance condition: Total Cost $ *0.00*
Grade, drain, stabilize $ *0.00*, Drainage $ *0.00*, Other $ *0.00*

Remarks and Recommendations *Add to State System*

Submitted By DocuSigned by: Jennifer Collins DISTRICT ENGINEER Reviewed and Approved _____ DIVISION ENGINEER

Reviewed and Approved
BOARD OF TRANSPORTATION MEMBER _____

(Do not write in this space -
For use by Secondary Roads Unit)

Petition No. _____

(Do not write in this space -
For use of Planning Dept.)

Form SR-4 (11/07)

Attachment 1

SECONDARY ROAD INVESTIGATION REPORT
FieldStone
Subdivision Identification Number S-4309614002
Carew Drive, Stargell Drive, Bunning Drive, and Ripken Court
Wayne County
Stoney Creek Township

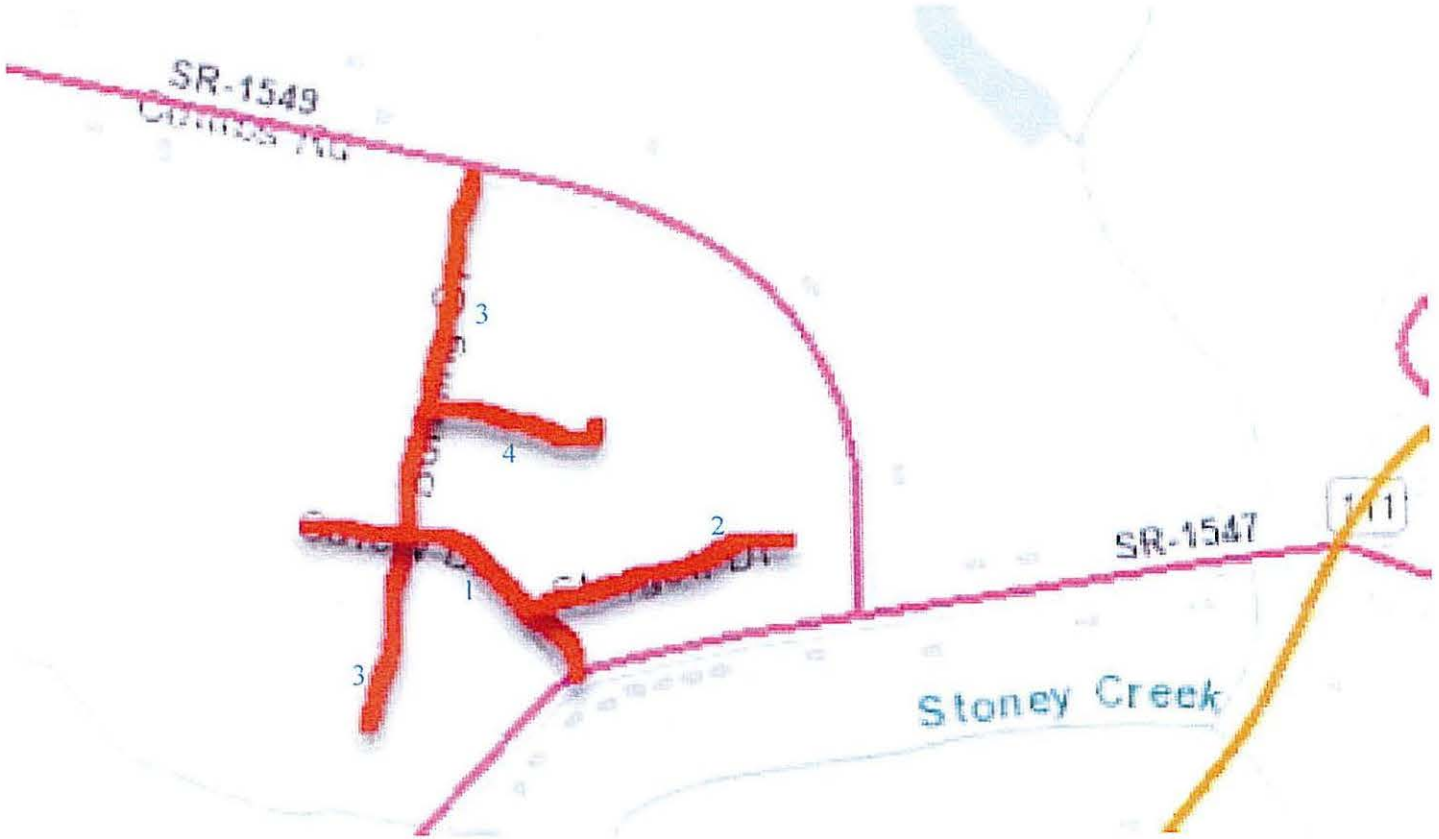
NAME	NO. HOMES	LENGTH (miles)	WIDTH (feet)	R/W (feet)	Recording Date	Book	Page
Carew Drive	*10*	*0.20*	*20*	*50*	*6/17/2015* *8/6/2019*	*O* *O*	*28-D* *99-C*
Stargell Drive	*16*	*0.16*	*20*	*50*	*6/17/2015* *8/6/2019*	*O* *O*	*28-D* *99-C*
Bunning Drive	*28*	*0.34*	*20*	*50*	*6/17/2015* *8/6/2019*	*O* *O*	*28-D* *99-C*
Ripken Court	*11*	*0.11*	*20*	*50*	*6/17/2015*	*O*	*99-D*
TOTALS	**65**	**0.81**					

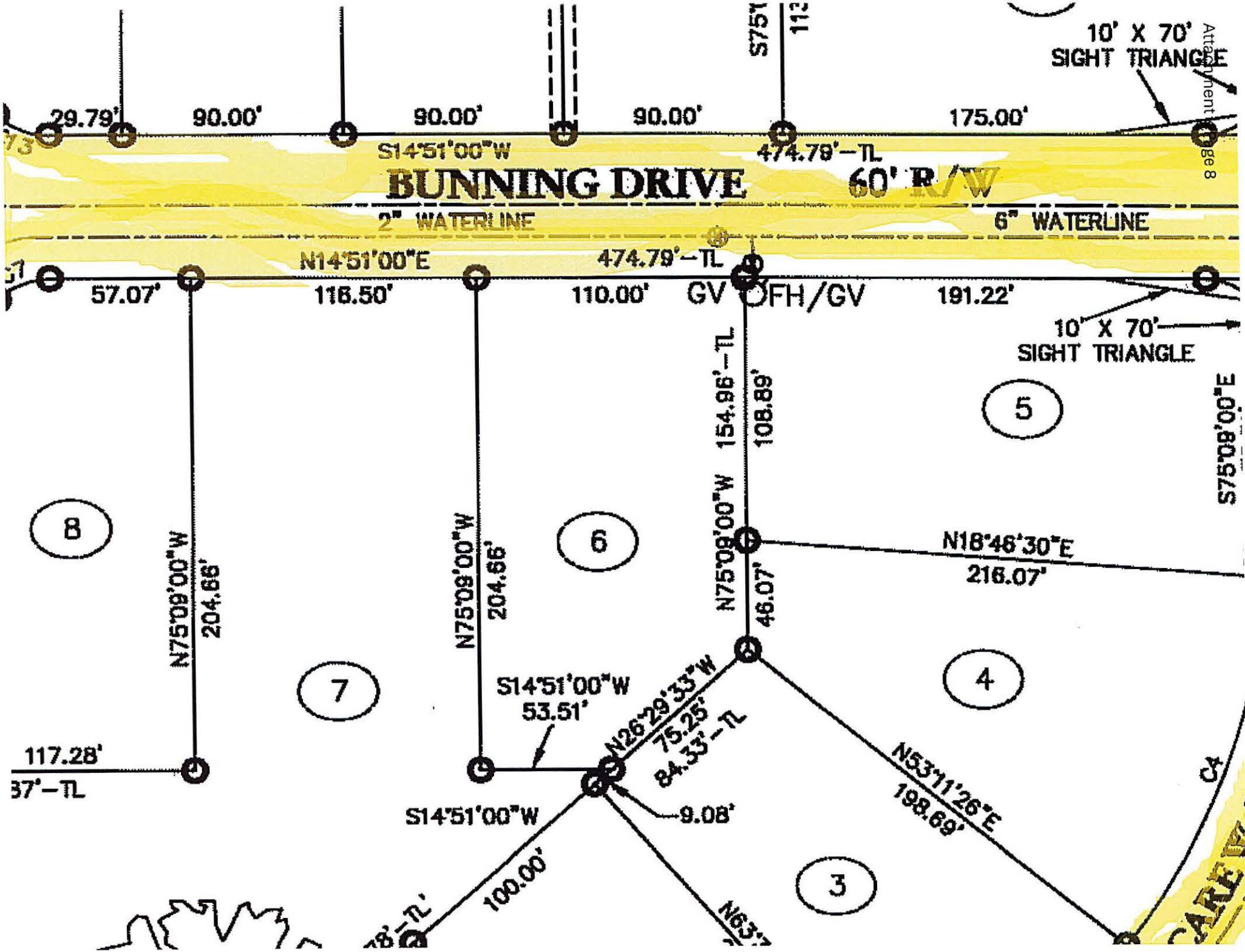
Wayne County – Vicinity Map
Petition for Road Addition

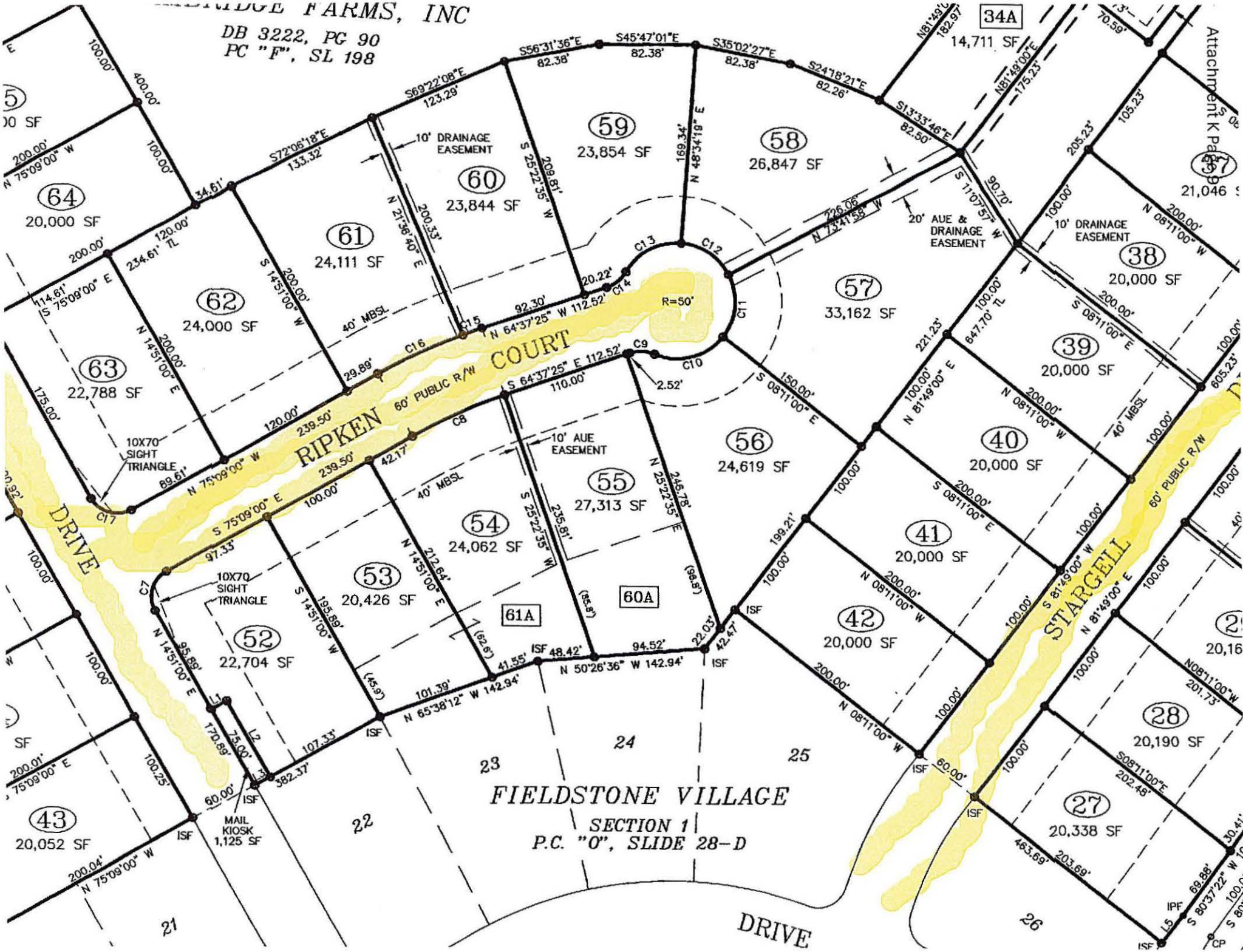
The main entrance at the intersection of Carew Drive and SR 1547 is 0.17 mile West of intersection of SR 1549 and SR 1547.

1.	Carew Drive	0.20 mi	4. Ripken Court	0.11 mi.
2.	Stargell Drive	0.16 mi		
3.	Bunning Drive	0.34 mi		

_ _ _ _ _ - **Unpaved SR**
_____ - **Paved SR**
_____ - **Proposed SR Addition**




10' X 70'
SIGHT TRIANGLE
29.79'
90.00'
90.00'
90.00'
175.00'
S14°51'00"W
474.79'-TL
BUNNING DRIVE
60' R/W
2" WATERLINE
6" WATERLINE
N14°51'00"E
474.79'-TL
57.07'
116.50'
110.00'
GV
FH/GV
191.22'
10' X 70'
SIGHT TRIANGLE
154.96'-TL
108.89'
S75°08'00"E
5
8
6
N75°09'00"W
204.66'
N75°09'00"W
204.66'
N75°09'00"W
46.07'
N18°46'30"E
216.07'
7
S14°51'00"W
53.51'
4
N26°29'33"W
75.25'
84.33'-TL
117.28'
37'-TL
S14°51'00"W
9.08'
N53°11'26"E
198.69'
C4
100.00'
3


FARMS, INC
DB 3222, PG 90
PC "F", SL 198
34A
14,711 SF
Attachment K Page 99
59
23,854 SF
58
26,847 SF
60
23,844 SF
61
24,111 SF
64
20,000 SF
62
24,000 SF
63
22,788 SF
57
33,162 SF
56
24,619 SF
55
27,313 SF
54
24,062 SF
53
20,426 SF
52
22,704 SF
43
20,052 SF
61A
60A
10' DRAINAGE EASEMENT
20' AUE & DRAINAGE EASEMENT
10' AUE EASEMENT
40' MBSL
R=50'
RIPKEN COURT
60' PUBLIC R/W
10X70 SIGHT TRIANGLE
MAIL KIOSK 1,125 SF
38
20,000 SF
39
20,000 SF
40
20,000 SF
41
20,000 SF
42
20,000 SF
37
21,046
28
20,190 SF
27
20,338 SF
STARGELL
DRIVE
FIELDSTONE VILLAGE
SECTION 1
P.C. "O", SLIDE 28-D
21
22
23
24
25
26

WAYNE COUNTY
BOARD OF COMMISSIONERS

WAYNECOUNTY
NORTH CAROLINA
Ph: (919) 731-1435
Fax: (919) 731-1446

County of Wayne
Wayne County Board of Commissioners
224 E. Walnut Street
Goldsboro, NC 27530

May 7, 2024

Honorable Wiley Nickel
United States House of Representatives
1234 Longworth House Office Building
Washington, D.C. 20515

Dear Congressman Nickel,

Subject: Endorsement of Phase II Construction for Goldsboro Business Campus

We at the County of Wayne are pleased to express our strong support for the funding request under the HUD Economic Development Initiative for Phase II of the Goldsboro Business Campus in the amount of $2,906,546.50.

Project Significance:
This pivotal project is essential for stimulating economic growth and creating employment opportunities within North Carolina's 13th Congressional District. The development of 10 industrial parcels aims to attract significant business investments, providing sustainable job opportunities and boosting the local economy.

Strategic and Economic Impact:
The project aligns with national goals to enhance economic resilience and diversify industrial capabilities. Strategic infrastructure improvements will strengthen supply chain efficiencies and attract national and international businesses, bolstering both state and national economies.

WAYNE COUNTY
BOARD OF COMMISSIONERS

WAYNECOUNTY
NORTH CAROLINA
Ph: (919) 731-1435
Fax: (919) 731-1446

Commitment to Sustainability:
Incorporating advanced erosion control and efficient infrastructure development, the project underscores our commitment to sustainable growth and environmental stewardship.

Conclusion:
The Wayne County Board of Commissioners respectfully urges your support and leadership in securing funding for this transformative project. We believe it will serve as a cornerstone for ongoing economic revitalization and industrial innovation in your district.

Thank you for your consideration and for your dedication to serving our community.

Sincerely,

Chris Gurley
Chairman
Wayne County Board of Commissioners
Chris.gurley@waynegov.com/919-738-9705

WAYNECOUNTY
NORTH CAROLINA

TO: Wayne County Board of Commissioners

FROM: Mandy Trujillo, Wayne County Procurement Specialist

DATE: April 16, 2024

SUBJECT: Approval to award the Request for Proposal & Contract of Roof Removal and Replacement At 209 S Williams St, Goldsboro, NC

Requests for Bids were sent out on March 6,2024 and four bids were opened on April 8,2024, at 2:00 pm. A committee comprised of Kendall Lee, Facilities Department, and Mandy Trujillo, Procurement Specialist reviewed and analyzed the bids.

The committee respectfully requests the Wayne County Board of Commissioners approve the bid from BM Roofing.

The cost analysis is attached for your review.

Bid Tab for 209 William St Roof

2:00:00 PM 4/8/2024

Company Name	Bid Certification Form	Debarrment/Suspension	Non-Collusion	Base Bid	Total Area 1 thru 4
DLT	✓	✓	✓		$134,230
Wayne Roofing	✓	✓	✓		$160,781
BM Roofing	✓	✓	✓		$117,374
Triangle Roofing	✓	✓	✓		$293,900

County Staff

Mandy Trujillo

Kendall Lee

Ginger Moore

Date Service Provided:

7-23 -3-24

BID FORM

209 William St
GOLDSBORO, NC

I, (We), the undersigned, after reading and fully understanding the terms, conditions and Scope of work for the Request for Proposal

Area 1 (Approximately 8900)

Description:
Currently has 2 Roof Systems in place.

Scope of Work:

- Remove Existing Roof down to the Wood Deck

- Install a PVC Single Ply Roof system with tapered insulation and Dens Deck Cover Board to achieve a Class A Fire Code over the Combustible Structural Wood Decking

- Warranty
- 2 year workmanship
- 20-year total system NDL warranty

Base Bid $ 117,374.76 (All Roofs)

Area 2 (Approximately 70 sq ft)

Description:
Currently has 2 Roof Systems in place.

Scope of Work:

- Remove Existing Roof down to the Wood Deck

- Install a PVC Single Ply Roof system with tapered insulation and Dens Deck Cover Board to achieve a Class A Fire Code over the Combustible Structural Wood Decking

- Warranty
- 2 year workmanship
- 20-year total system NDL warranty

Base Bid Area 2 $ See Base Bid

Area 3 (Approximately 70 sq ft)

Description:
Currently has 2 Roof Systems in place.

Scope of Work:

- Remove Existing Roof down to the Wood Deck

- Install a PVC Single Ply Roof system with tapered insulation and Dens Deck Cover Board to achieve a Class A Fire Code over the Combustible Structural Wood Decking

- Warranty
- 2 year workmanship
- 20-year total system NDL warranty

Base Bid Area 3 $ See Base Bid

Area 4 (Approximately 150 sq ft)

Description:
Currently has 2 Roof Systems in place.

Scope of Work:

- Remove Existing Roof down to the Wood Deck

- Install a PVC Single Ply Roof system with tapered insulation and Dens Deck Cover Board to achieve a Class A Fire Code over the Combustible Structural Wood Decking

- Warranty
- 2 year workmanship
- 20-year total system NDL warranty

Base Bid Area 4 $ See Base Bid

Total of Bids 1 – 4 $ 117,374.00

I hereby propose to furnish the goods and/or services specified in the RFP. I agree that my proposal will remain firm a period of up to 90 days to allow the County adequate time to evaluate the bids. I certify that all information contained in this proposal is truthful to the best of my knowledge and belief. I further certify that I am duly authorized to submit this proposal on behalf of the firm as its act and deed and that the firm is ready, willing, and able to perform if awarded the contract. I further certify, under oath, that this proposal is made without prior understanding, agreement, connection, discussion, or collusion with any other person, firm or corporation submitting a proposal for the same product or service; no officer, employee or agent for Wayne County or any other person(s) interested in said proposal; and that the undersigned executed this Bid with full knowledge and understanding of the matters therein contained and was duly authorized to do so. It is distinctly understood that the Board of County Commissioners reserves the right to reject any or all proposals.

COMPANY NAME AND ADDRESS BM Roofing Contractors 2841 N. Church St. Rocky Mount, NC 27804		
PHONE: 252-442-5300	CELL: 252-567-1314	FAX: 252-442-0138
PRINT NAME & TITLE OF PERSON SIGNING: Jerry Wayne Barfield Jr. Owner/VP	AUTHORIZED SIGNATURE:	
EMAIL: Jbarfield@bmroofingcontractors.com		

BM ROOFING
Commercial & Industrial

Letter of Transmittal

Date:
04-08-2024

Contractor:
BM Roofing Contractors
Jerry Wayne Barfield Jr.
Owner/Vice President

Owner:
Wayne County Finance Department
Attn: Mandy Trujillo, Procurement Specialist
P.O. Box 227
Goldsboro, NC 27530

Dear Mrs. Trujillo,

I, Jerry Wayne Barfield Jr. Owner / Vice president of BM Roofing Contractors of Rocky Mount, NC is very pleased to provide a thorough and detailed proposal for the complete re-roof project at 209 Williams St. in Goldsboro, NC. for Wayne County. My team and myself have read through and completely understand the proposed re-roofing specifications as outlined in the provided specifications for the project.

In this proposal, BM Roofing contractors will list out each step that we are to take before, during and final completion of the project. Each step is to insure you as the owner, that you are getting the best roof out there.

Inconclusion, I would like to thank you for this opportunity and look forward to hearing from you. Please feel free to contact me at any time if you have any questions.

Sincerely,

Jerry Wayne Barfield Jr.

Owner / Vice President

BM Roofing Contractors

BM ROOFING
Commercial & Industrial

Date:
04-08-2024

Executive Summary:

B&M Roofing was founded in 1998 with the sole purpose of offering the absolute best commercial roof maintenance services in the industry. We combine proven, time-tested techniques, superior quality roofing products and materials, and cutting-edge technologies to deliver high quality, professional commercial roofing services. Family owned and operated, B&M Roofing provides commercial and industrial clients with a commitment to quality and customer satisfaction that is unmatched. Our commercial roofing contractors proudly serve customers throughout North and South Carolina, Virginia, and Georgia.

Using highly trained, industry-leading commercial roofing contractors, B&M Roofing offers a wide array of commercial roofing services, from new installations or replacements to commercial roof repairs & emergency roof repairs. We're also proud to offer businesses a regular commercial roof maintenance service agreement and inspection. Every roofing project, no matter the size or scope, is handled with unprecedented attention to detail and a sense of urgency. So, whether you are looking for a preventative maintenance plan or a full replacement, you can rest assured that our commercial and industrial roofing contractors will protect your investment!

Proposal Summary:

1. Complete work as outlined in specifications on both the lower and upper roof sections.
2. Provide required manufacturer's warranty for the lower and upper roof sections.
3. Provide require contractors warranty on both the lower and upper roof sections.

With over 200 years of combined commercial roofing experience the proposed team would include:

Jerry Barfield – Owner / Vice President - 252-567-1314 – jbarfield@bmroofingcontractors.com

Alton Rogerson – Operations Manager – 252-9551382 – arogerson@bmroofingcontractors.com

Barry Byrd – Estimator / Inside Sales – 919-278-6084 – bbyrd@bmroofingcontractors.com

Stephen Freeman – Project Manager – 252-545-5265 – sfreeman@bmroofingcontractors.com

Alfredo Rubio – Foreman – 252-481-7685 – Arubio@bmroofingcontractors.com

Wes Dickens – Safety Coordinator – 252-904-0972 – wdickens@bmroofingcontractors.com

6–8-man crew.

Experience:

Here at BM Roofing Contractors, we have worked with and on several local, state, and federal projects throughout the southeast. Just to include a few organizations.

Pitt County Schools
City of Wilson
Cumberland County Schools
City of Rocky Mount
Sampson County Schools
Duplin County Schools

B & M Roofing Contractors, Inc.
2841 N. Church St
Rocky Mount, NC
P: 252-442-5300

Report Name: Recap
Print Date: 4/8/2024 7:31:04 AM
Bid: Wayne County Probation Bu
Scenario: Scenario 1

Description	Net Cost	Markup	Markup $	Gross Price	Cost Unit	Unit	Hours
Roofing							
MATERIAL							
ROOFING MEMBRANE	$14,102.30			$14,102.30	$184.80	SQ	
INSULATION	$23,719.90			$23,719.90	$310.83	SQ	
FASTENERS & PLATES	$6,497.54			$6,497.54	$85.14	SQ	
MEMBRANE ACCESS	$2,130.03			$2,130.03	$27.91	SQ	
S/M MATERIAL	$2,346.88			$2,346.88	$30.75	SQ	
MISC. MATERIAL	$1,705.36			$1,705.36	$22.35	SQ	
FREIGHT	$1,250.00			$1,250.00	$16.38	SQ	
Subtotal Material	$51,752.01			$51,752.01	$678.16/SQ		
TAX		7.00%		$3,622.64	$47.47	SQ	
Total Material	$51,752.01			$55,374.65	$725.63/SQ		
LABOR							
SETUP LABOR	$1,000.00			$1,000.00	$13.10	SQ	20.00
TEAR OFF LABOR	$5,436.00			$5,436.00	$75.00	SQT	108.72
INSULATION INSTALL LABOR	$3,104.47			$3,104.47	$13.24	SQI	62.09
ROOFING LABOR	$10,476.30			$10,476.30	$137.28	SQ	209.53
MISC. LABOR	$1,360.00			$1,360.00	$17.82	SQ	54.40
S/M INSTALL LABOR	$2,736.44			$2,736.44	$35.86	SQ	54.73
Subtotal Labor	$24,113.21			$24,113.21	$315.98/SQ		509.46
Total Labor	$24,113.21			$24,113.21	$315.98/SQ		509.46
EQUIPMENT							
DUMSTER/LANDFILL	$4,900.00			$4,900.00	$64.21	SQ	
EQUIPMENT	$4,200.00			$4,200.00	$55.04	SQ	
Subtotal Equipment	$9,100.00			$9,100.00	$119.25/SQ		
Total Equipment	$9,100.00			$9,100.00	$119.25/SQ		
OTHER							
WARRANTY	$1,000.00			$1,000.00	$13.10	SQ	
TRAVEL, HOTEL, PER DIEM	$1,000.00			$1,000.00	$13.10	SQ	
PERMIT FEES	$750.00			$750.00	$9.83	SQ	
Subtotal Other	$2,750.00			$2,750.00	$36.04/SQ		
Total Other	$2,750.00			$2,750.00	$36.04/SQ		

BM ROOFING
Commercial & Industrial

B & M Roofing Contractors, Inc.
2841 N. Church St
Rocky Mount, NC
P: 252-442-5300

Report Name: Recap
Print Date: 4/8/2024 7:31:04 AM
Bid: Wayne County Probation Bu
Scenario: Scenario 1

Description	Net Cost	Markup	Markup $	Gross Price	Cost Unit	Unit	Hours
SHOP LABOR							
S/M FAB LABOR	$710.50	28.00%		$909.44	$11.92	SQ	14.21
BURDEN		28.00%	$198.94		$2.61	SQ	
Subtotal Shop Labor	$710.50			$909.44	$11.92/SQ		14.21
Total Shop Labor	$710.50			$909.44	$11.92/SQ		14.21
SUPERVISION							
SUPERVISION OVERTIME	$1,125.00			$1,125.00	$14.74	SQ	22.50
SUPERVISION	$2,000.00			$2,000.00	$26.21	SQ	40.00
Subtotal Supervision	$3,125.00			$3,125.00	$40.95/SQ		62.50
BURDEN		28.00%		$875.00	$11.47	SQ	
Total Supervision	$3,125.00			$4,000.00	$52.42/SQ		62.50
Subtotal Tax Classes	$91,550.72			$96,247.30	$1,261.23/SQ		586.17
Subtotal				$96,247.30	$1,261.23/SQ		
PROFIT		18.00% pts		$21,127.46	$276.85	SQ	
CONTRACT AMOUNT	$91,550.72			**$117,374.76**	**$1,538.08**	**SQ**	
BOND		0.00%		$0.00	$0.00	SQ	

B & M Roofing Contractors, Inc.
2841 N. Church St
Rocky Mount, NC
P: 252-442-5300

Report Name: Recap
Print Date: 4/8/2024 7:31:04 AM
Bid: Wayne County Probation Bu
Scenario: Scenario 1

Description	Net Cost	Markup	Markup $	Gross Price	Cost Unit	Unit	Hours
SELLING PRICE				**$117,374.76**	$1,538.08	SQ	

Profit To Sell	18.00%
Gross Markup to sell	18.00%
Total SQ	76.31
Total Hours	586.17
SQ/Hour	0.13
Hours/SQ	7.68

User Code	Description	CSize	CDays	Quantity	Unit	Units/CDay
07-100-200	Setup Labor	6	0.42	76.31	SQ	183.15
07-100-210	Tear Off Labor	6	2.27	72.48	SQT	32.00
07-100-220	Insulation Install Labor	6	1.29	234.42	SQI	181.23
07-100-230	Roofing Labor	6	4.37	76.31	SQ	17.48
07-100-280	Misc. Labor	6	1.13	76.31	SQ	67.33
07-100-300	S/M Install Labor	2	3.42	76.31	SQ	22.31
07-100-970	S/M Fab Labor	2	0.89	76.31	SQ	85.93
07-100-980	Supervision Overtime	1	2.81	76.31	SQ	27.13
07-100-990	Supervision	1	5.00	76.31	SQ	15.26

NON-COLLUSION AFFIDAVIT

State of North Carolina
County of Wayne

Jerry Wayne Barfield Jr. (name of individual), being first duly sworn, deposes and says that:

1. He/She is the Owner/VP (title) of BM Roofing Contractors (company name), the proposer that has submitted the attached proposal;
2. He/She is fully informed respecting the preparation and contents of the attached proposal and of all pertinent circumstances respecting such proposal;
3. Such proposal is genuine and is not a collusive or sham proposal;
4. Neither the said proposer nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other proposer firm or Person to submit a collusive or sham proposal in connection with the contract for which the attached proposal has been submitted or to refrain from proposing in connection with such contract, or has in any manner, directly or indirectly sought by agreement or collusion of communication or conference with any other proposer, firm or person to fix the price or prices in the attached proposal or of any other proposers, or to fix any overhead, profit or cost element of the proposal price of the proposal of any other proposer or to secure through collusion, conspiracy, connivance or unlawful agreement any advantage against the County of Wayne or any person interested in the proposed contract; and
5. The price or prices quoted in the attached proposal are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the proposer or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

B&M CONSTRUCTION OF ROCKY MOUNT, INC NORTH CAROLINA CORPORATE SEAL

Seal if Corporation

Signature

Owner/VP
Title

Date: 4/8/24

This form must be notarized

SUBSCRIBED AND SWORN TO BEFORE ME,
This 8th day of April, 20 24
Notary Public Tammy L. Green
My Commission Expires: 11-12-27

TAMMY L GREEN
NOTARY PUBLIC
Edgecombe County
North Carolina
My Commission Expires November 12, 2027

PROPOSER'S CERTIFICATION FORM

To Whom It May Concern:

I have carefully examined the Request for Proposal and any other documents accompanying or make a part of this Request for Proposal.

I certify that all information contained in this proposal is truthful to the best of my knowledge and belief. I further certify that I am duly authorized to submit this proposal on behalf of the company and that the company is ready, willing and able to perform the services if awarded the contract.

I further certify, under oath, that this proposal is made without prior understanding, agreement, connection, discussion, or collusion with any other person, firm or corporation submitting a proposal for the same service; no officer employee or agent of the County of Wayne or any other proposer is interested in said proposal; and that the undersigned executed this Proposer's Certification with full knowledge and understanding of the matters therein contained and was duly authorized to do so.

It is distinctly understood that the County reserves the right to reject any or all proposals.

01-0844064
Federal Tax ID:

BM Roofing Contractors
Name of Firm

Jerry Watne Barfield Jr - Owner/VP
Printed or Typed Name and Title

04-08-2024
Date:

Authorized Signature

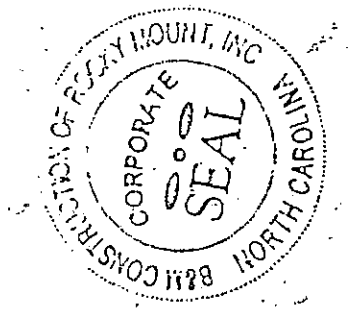
252-442-5300
Phone:

252-442-0138
Fax:

jbarfield@bmroofingcontractors.com
Email:

2841 N. Church St.
Mailing Address

Rocky Mount, NC 2804
City/State/Zip Code



(SEAL, if Corporation)

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

The undersigned applicant certifies to the best of his or her knowledge and belief, that he applicant and its principals:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal Department or agency;

(b) have not within a 3-year period preceding this proposal been convicted of or had a valid judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, Ste, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) are not presently indicted or otherwise criminally or civilly charged by a governmental entitle (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and

(d) Have not within a 3-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

Should the applicant not be able to provide this certification, an explanation as to why should be placed after the assurances page in the application package.

The applicant agrees by submitting the proposal that it will include, without modification, the clause titled "Certification Regarding Debarment, Suspension, in eligibility, and Voluntary Exclusion-Lower Tier Covered Transactions" in all lower tier covered transactions (i.e., transactions with sub- grantees and/or contractors) and in all solicitations for lower tier covered transactions.

(Corporation)

(Seal if

Signature

Owner/VP
Title

Date: 04-08-2024

NOTARIZE

SUBSCRIBED AND SWORN TO BEFORE ME,

This 8th day of April, 2024

NOTARY PUBLIC

My Commission Expires: 11-12-27

TAMMY L GREEN
NOTARY PUBLIC
Edgecombe County
North Carolina
My Commission Expires November 12, 2027

CUSTOMER REFERENCES

Please provide, at a minimum, three (3) references in which your company has provided document imaging/scanning and record destruction projects **within North Carolina.** Please use references of comparable projects and government entities.

Agency/Company Name:

Howard Hall Elementary

Street Address:

526 Andrews Rd

City, State and Zip Code:

Fayetteville, NC 28311

Contact Name & Phone Number:

Tom Geotz 910-850-0460

Date Service Provided:

6-23 - 10-23

Agency/Company Name:

Rochelle Middle School

Street Address:

301 N Rochelle Blvd

City, State and Zip Code:

301 N Rochelle Blvd

Contact Name and Phone Number:

Larry Modlin 252-714-5108

Date Service Provided:

10-23 - 3-24

Agency/Company Name:

Clement Elementary School

Street Address:

3220 Maxwell Rd

City, State and Zip Code:

Autryville, NC 28318

Contact Name and Phone Number:

Dennis Vann 910-337-0642

CONTRACT FOR SERVICES
COUNTY OF WAYNE AND BM ROOFING CONTRACTORS, Inc

This Contract for Services ("Contract") is made and entered into this the ____ day of May, 2024 between County of Wayne ("County"), a body politic and corporate organized under the State of North Carolina having a mailing address of PO Box 227, Goldsboro, NC 27533, and BM Roofing Contractors, Inc having a mailing address of 2841 N. Church St, Rocky Mount, NC 27804 ("Contractor").

For and in consideration of the mutual promises set forth in this Contract, the parties do mutually agree as follows:

1. Obligations of Contractor – Contractor agrees to provide services ("Services") to fully, timely and properly complete the roof replacement of the structure located at 209 N Williams St, Goldsboro, NC as more particularly described in the Scope of Work document attached hereto and incorporated herein by reference as (Exhibit A).

2. This Contract shall commence upon execution and remain in effect until all work described in Exhibit A is complete.

3. The Contractor shall begin work immediately upon issuance of a written notice to proceed. The Contractor agrees to perform the Services in a timely, complete, and professional manner and in accordance with this Contract. Furthermore, the Contractor represents and warrants that (i) it is duly qualified and licensed to provide the Services, (ii) it will provide the Services in a manner consistent with the level of care and skill ordinarily exercised by contractors providing similar services under similar conditions, (iii) it possesses sufficient experience, personnel, and resources to complete the Services, (iv) it shall perform the Services in compliance with all Federal, State, and local laws, statutes, ordinances, codes, orders, rules and regulations, and (v) its reports, if any, shall be complete, accurate, and unambiguous.

4. Payment Obligations. County agrees to pay Contractor as follows:
   Base price for work - $117,374.00

5. Project Coordinator. Kendall Lee or his designee shall be the Project Coordinator for Wayne County. The Project Coordinator shall be Wayne County's representative in connection with the Contractor's performance under this Contract. Wayne County has complete discretion in replacing the Project Coordinator with another person of its choosing.

6. Contractor Supervisor. _____ is designated as the Contractor Supervisor for the Contractor. The Contractor Supervisor is fully authorized to act on behalf of the Contractor in connection with this Contract.

7. Terms and Methods of Payment. Wayne County will make payment after invoices are approved on a net 30 days basis. Wayne County will not pay for services or materials in advance without the prior approval of the Finance Officer.

8. Additional Provisions. Contractor agrees to the standard terms and conditions as set forth as Exhibit B attached hereto and incorporated herein by reference.

9. Counterpart Execution. This Contract may be executed and recorded in two or more counterparts, each of which shall be deemed and original and all of which, when taken together, shall constitute one and the same instrument. Each party shall be entitled to rely upon executed copies of this Contract transmitted by facsimile or electronic PDF to the same and full extent as the originals.

10. Notices. Any notice of demand which any provision in this Contract is required or allowed to be given by either party to the other shall be deemed to have been sufficiently given for all purposes when made in writing and sent in the United States mail as certified or registered mail, return receipt requested, postage prepared and addressed as follows:

CONTRACTOR:	COUNTY:
BM Roofing Contractors, Inc	County of Wayne
2841 N. Church St	PO Box 224
Rocky Mount, NC 27804	Goldsboro, NC 27533

IN WITNESS WHEREOF, WAYNE COUNTY and the Contractor have executed this Contract on the day and year first written above.

COUNTY

BY: _____

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

BY: _____
Finance Director

CONTRACTOR

BY: _____

EXHIBIT A

Scope of Work

Area 1 (Approximately 8900)

Currently has 2 Roof Systems in place.

- Remove Existing Roof down to the Wood Deck
- Install a PVC Single Ply Roof system with tapered insulation and Dens Deck Cover Board to achieve a Class A Fire Code over the Combustible Structural Wood Decking

Area 2 (Approximately 70 sq ft)

Currently has 2 Roof Systems in place.

- Remove Existing Roof down to the Wood Deck
- Install a PVC Single Ply Roof system with tapered insulation and Dens Deck Cover Board to achieve a Class A Fire Code over the Combustible Structural Wood Decking

Area 3 (Approximately 70 sq ft)

Currently has 2 Roof Systems in place.

- Remove Existing Roof down to the Wood Deck
- Install a PVC Single Ply Roof system with tapered insulation and Dens Deck Cover Board to achieve a Class A Fire Code over the Combustible Structural Wood Decking

Area 4 (Approximately 150 sq ft)

Currently has 2 Roof Systems in place.

- Remove Existing Roof down to the Wood Deck
- Install a PVC Single Ply Roof system with tapered insulation and Dens Deck Cover Board to achieve a Class A Fire Code over the Combustible Structural Wood Decking

- Warranty
- 2 year workmanship
- 20-year total system NDL warranty

Project Coordinator and Contractor Supervisor shall coordinate a work schedule to insure minimal interruption in operations during project.

STANDARD TERMS AND CONDITIONS
EXHIBIT B

1. Payment Terms. Payment terms are Net 30 days after receipt of applicable invoice.

2. Compliance with All Laws. Vendor warrants that all performance hereunder shall be in accordance with all applicable federal, state and local laws, regulations and orders. If the source of funds for this Contract is federal funds, the following federal provisions apply pursuant to 2 C.F.R. § 200.326 and 2 C.F.R. Part 200, Appendix II (as applicable): Equal Employment Opportunity (41 C.F.R. Part 60); Davis-Bacon Act (40 U.S.C. 3141-3148); Copeland "Anti-Kickback" Act (40 U.S.C. 3145); Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708); Clean Air Act (42 U.S.C. 7401-7671q); the Federal Water Pollution Control Act (33 U.S.C. 1251-1387); Debarment and Suspension (Executive Orders 12549 and 12689); Byrd Anti-Lobbying Amendment (31 U.S.C. 1352); Procurement of Recovered Materials (2 C.F.R. § 200.322); and Record Retention Requirements (2 CFR § 200.324).

3. E-verification. Vendor and any of its sub-Vendors must comply with the requirements of the North Carolina General Statutes, if applicable, which requires certain employers to verify the work authorization of each newly hired employee through the federal E-Verify program operated by the United State Department of Homeland Security and other federal agencies.

4. Iran Divestment Act Certification. Vendor hereby certifies that Vendor, and all sub-Vendors, are not on the Final Iran Divestment List ("List") created by the North Carolina State Treasurer pursuant to NCGS 147, Article 6E. Vendor shall not utilize any sub-Vendor that is identified on the List.

5. Indemnification. Vendor shall indemnify and hold harmless Wayne County, its officers, agents, employees and assigns from and against all claims, losses, costs, damages, expenses, attorneys' fees and liability that any of them may sustain (a) arising out of Vendor's failure to comply with any applicable law, ordinance, or regulation or (b) arising directly or indirectly out of Vendor's performance or lack of performance of their terms and conditions of the Contract. In event Vendor, its employees, agents, sub-Vendors and or lower-tier sub-Vendors enter premises occupied by or under the control of Wayne County in the performance of the Contract Documents, Vendor agrees that it will indemnify and hold harmless Wayne County, its officers, agents, employees and assigns, from any loss, costs, damage, expense or liability by reason of property damage or personal injury of whatsoever nature or kind arising out of, as a result of, or caused by the negligence or willful misconduct of such entrant.

6. Termination for Convenience. In addition to all of the other rights that Wayne County may have to cancel this Contract, Wayne County shall have the further right, without assigning any reason therefore, to terminate any work under the Contract Documents, in whole or in part, at any time by providing thirty (30) days written notice to Vendor. If the Contract is terminated

by Wayne County in accordance with this Paragraph, Vendor will be paid for Services actually provided up through the date of termination at the rates provided herein.

7. Termination for Default. Wayne County may terminate this Contract, in whole or in part, for failure of the Vendor to perform any of the provisions hereof. In addition to any other remedies available to Wayne County in law or equity in connection with an uncured breach of the Contract by Vendor, Wayne County may procure upon such terms as Wayne County shall deem appropriate, services substantially similar to those so terminated, in which case Vendor shall be liable to Wayne County for any excess costs for such similar supplies or services and any expenses incurred in connection therewith.

8. Contract Funding. It is understood and agreed between Vendor and Wayne County that Wayne County's obligation under the Contract is contingent upon the availability of appropriated funds from which payment for Contract purposes can be made. No legal liability on the part of Wayne County for any payment may arise until funds are made available to Wayne County's Finance Officer and until Vendor receives notice of such availability. Should such funds not be appropriated or allocated, the Contract shall immediately be terminated. Wayne County shall not be liability to Vendor for damages of any kind (general, special, consequential or exemplary) as a result of such termination.

9. Contract Modifications. The contract may be amended only by written amendment duly executed by both Wayne County and Vendor. However, minor modifications may be made by Wayne County's Project Coordinator to take advantage of unforeseen opportunities that: (a) do not change the intent of the Contract or the scope of Vendor's performance; (b) do not increase Vendor's total compensation or method of payment; and (c) either improve the overall quality of the product or service to Wayne County without increasing the cost, or reduce the total cost of the product or service without reducing the quantity or quality. All such minor modifications to the Contract must be recorded in writing, signed by both the Project Coordinator and Vendor, and placed on file with the Contract. No price adjustments will be made unless the procedure has been included in the Contract and a maximum allowable amount stipulated.

10. Independent Contractor. Vendor is an independent Contractor and not an employee of Wayne County. The conduct and control of the work will lie solely with Vendor. The Contract shall not be construed as establishing a joint venture, partnership or any principal-agent relationship for any purpose between Vendor and Wayne County. Employees of Vendor shall remain subject to the exclusive control and supervision of Vendor, which is solely responsible for their compensation.

11. Permits and Licenses. Vendor will, at his own expense, obtain all necessary permits, give all notices, pay all license fees and comply with all laws, rules, ordinances, and regulations relating to the preservation of the public health or applicable to the services or business carried

on under this contract. The burden of determining applicability of licensing requirements, laws, ordinances, and regulations for the Vendor and its employees rests with the Vendor.

12. Nondiscrimination. Vendor shall not discriminate against or deny the Contract's benefits to any person on the basis of: race; religion; creed; color; sex; gender identity and expression; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local state or federal law.

13. Conflict of Interest. Vendor represents and warrants that no member of Wayne County or any of its employees or officers who may obtain a direct benefit, personal gain or advantage for themselves or a relative or associate as a result of the Contract, subcontract or other agreement related to the Contract is in a position to influence or has attempted to influence the making of the Contract, has been involved in making the Contract, or will be involved in administering the Contract. Vendor shall cause this paragraph to be included in all Contracts, subcontracts and other agreements related to the Contract.

14. Gratuities to Wayne County. The right of Vendor to proceed may be terminated by written notice of Wayne County determines that Vendor, its agent or another representative offered or gave a gratuity to an official or employee of Wayne County in violation of the policies of Wayne County.

15. Kickbacks to Vendor. Vendor shall not permit any kickbacks or gratuities to be provided, directly or indirectly, to itself, its employees, Sub-Vendors or Sub-Vendor employees for the purpose of improperly obtaining or rewarding favorable treatment in connection with a Wayne County contract or in connection with a subcontract relating to a Wayne County Contract. When Vendor has grounds to believe that a violation of this clause may have occurred, Vendor shall promptly report to Wayne County in writing the possible violation.

16. Monitoring and Evaluation. Vendor shall cooperate with Wayne County, or with any other person or agency as directed by Wayne County, in monitoring, inspecting, auditing or investigating activities related to the Contract. Vendor shall permit Wayne County to evaluate all activities conducted under the Contract. Wayne County has the right at its sole discretion to require that Vendor remove any employee of Vendor from Wayne County Property and from performing services under the Contract following a provision of notice to Vendor of the reasons for Wayne County's dissatisfaction with the services of Vendor's employee.

17. Financial Responsibility. Vendor is financially solvent and able to perform under the Contract. If requested by Wayne County, Vendor agrees to provide a copy of its latest audited annual financial statements or other financial statements as deemed acceptable by Wayne County's Finance Officer. In the event of any proceedings, voluntary or involuntary, in bankruptcy or insolvency by or against Vendor, the inability of Vendor to meet its debts as they become due or in the event of the appointment, with or without Vendor's consent, of an assignee for the

benefit of creditors or of a receiver, then Wayne County shall be entitled, at its sole option, to cancel any unfilled part of the Contract without any liability whatsoever.

18. Dispute Resolution and Contract Situs. This Contract shall be governed and will be construed in accordance with the laws of the State of North Carolina. Each party agrees that exclusive venue for all actions, relating in any manner to this Contract will be in the General Court of Justice in Wayne County, North Carolina.

19. No Third-Party Benefits. The Contract shall not be considered by Vendor to create any benefits on behalf of any third party. Vendor shall include in all contracts, subcontracts, or other agreements relating to the Contract an acknowledgment by the contracting parties that the Contract creates no third-party benefits.

20. Force Majeure. "Force Majeure" shall mean any delays caused by acts of God, riot, war, terrorism, inclement weather, labor strikes, material shortages and other causes beyond the reasonable control of the affected party. If either party is unable to perform its obligations or in the case of Wayne County, to accept the Services because of Force Majeure, the time for such performance by such party or in the case of Wayne County, acceptance of Services will be equitably adjusted by allowing additional time for performance or acceptance of services equal to any periods of Force Majeure.

21. General Provisions. Wayne County's remedies as set forth herein are not exclusive. Any delay or omission in exercising any right hereunder, or any waiver of any single breach or default hereunder, shall not be deemed to be a waiver of such right or of any other right, breach or default. If Wayne County should prevail in any action instituted by Vendor hereunder, Wayne County shall be entitled to recover costs and reasonable attorney's fees. Vendor may not assign, pledge, or in any manner encumber Vendor's rights under this Contract, or delegate the performance of any of its obligations hereunder, with Wayne County's prior, express, written consent.

22. Entire Contract. This Contract constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this Contract. This document, including exhibits, if any, any purchase order used in connection with this Contract and any other document expressly incorporated in this Contract by reference supersede all prior and contemporaneous discussion, promises, representations, agreements, and understandings relative to the subject matter of this Contract.

WAYNECOUNTY
NORTH CAROLINA

TO: Wayne County Board of Commissioners

FROM: Mandy Trujillo, Wayne County Procurement Specialist

DATE: April 8, 2024

SUBJECT: Approval to award the Request for Bid & Contract of HVAC Services

Requests for Bids were sent out on March 4,2024 and six bids were opened on April 4,2024, at 2:00 pm. A committee comprised of Kendall Lee, Facilities Department, and Mandy Trujillo, Procurement Specialist reviewed and analyzed the bids.

The committee respectfully requests the Wayne County Board of Commissioners approve the bid from Atlantic Construction. We would like to enter into a one-year contract to service the countywide HVAC system.

The cost analysis is attached for your review.

2024 RFP for HVAC Maintenance for County Buildings
Thursday April 4th, 2024

RFP Opening

Vendor	Total Cost	Total Hours	Average	Regular Service Rate	Overtime Rate	Trip Rate
Air Heaven	$62,600.00	331	$190/hr	$125.00	$200.00	50
Piedmont Service Group	$35,851.00	386	$93/hr	$150.00	$155.00	75
Brady	$78,468.00	408	$193/hr	$135.50	$203.00	50
Envirotrol	$67,380.00	400	$169/hr	$130.00	$195.00	100
Atlantic Construction	$65,426.00	828	$80/hr	$120.00	$180.00	125
McCloskey	$208,552.00	1794	$117/hr	$94.00	$162.00	48

OPENED BY: Mandy Trujillo

WITNESS: Kendall Lee

ATLANTIC CONSTRUCTORS
Service & Special Projects

BID RESPONSE

ADDRESSED TO;

Mandy Trujillo

Purchasing Specialist, County of Wayne

224-226 East Walnut St.

Goldsboro, NC 27533

FROM;

Atlantic Constructors, Inc.

Commercial & Industrial Services

432 Landmark Drive, Ste. 2

Wilmington, NC 28412

Phone: 910-766-6036

NC State Board of Contractors, State License #10022, exp. Date 12/31/2024

Subject: RFB for HVAC Preventative Maintenance for Wayne County Facilities

Atlantic Constructors Inc. is pleased to offer the following proposal to provide materials, labor and supervision to perform the scope of work that has been provided in the Request For Bid, Issued on March 04, 2024, for HVAC Preventative Maintenance for Wayne County Facilities.

NOTES PERTAINING TO PROPOSED PRICING and WORK TO BE PERFORMED:

- The proposal pricing is based on work being performed during normal office hours.
- Proposal is based on assumption that the existing water valves and connections that are present, are in good working condition and can be utilized to perform the task that may be associated with equipment onsite.

to be granted the award for the PROPOSED RFB, a turnover meeting would be scheduled with the Director of Facility Services and a mutually acceptable work schedule would be agreed upon. With ample notice, ACI would make every effort possible to accommodate any changes in the schedule should they arise, however, any delays, lost productivity or cost endured outside of ACI's control, would likely result in additional charges. These charges would be identified at the time of occurrence, so that they may be addressed and not impede on the progress of any ongoing work.

- Our proposal does not include costs for Builders Risk Insurance or Liability Insurance for the presence and exposure to asbestos and/or mold(s).

- Safety - The Owner shall be responsible for ensuring the provision of a safe work-site and/or working environment. The minimum safe work environment shall maintain compliance with 29 CFR 1926, OSHA Construction Industry Regulations. Where applicable, 29 CFR 1910, OSHA General Industry Regulation takes precedent. Atlantic Constructors' safety management reserves the right to conduct routine, safety inspections at the project when associated personnel are assigned. Atlantic Constructors' project/field management reserves the right to be notified, and offered option to participate with any project specific department of labor inspection that could result in citations being issued prior to the start of such an inspection.

Thank you for the opportunity to participate in this RFB and the consideration for award. If you should have any questions concerning this bid, please feel free to contact me via phone or e-mail at;

Robert.Swiger@acibuilds.com / (910) 398-7540

Sincerely,



Robert Swiger

Senior Facility Solutions and Capital Project Consultant

Atlantic Constructors, Inc.

Cell Phone; (910) 398-7540

Office; (910) 766-6036

BID FORM

Location	Address	Price Per Location	Hours Per Location
Courthouse & Jail	224-226 East Walnut Street 207 E. Chestnut Street	$32,950.00	424
Winders Detention	900 North William Street	$3,690.00	48
Maxwell Center	3114 Wayne Memorial Drive	$8,504.00	115
Borden Building	E 132 W. Walnut Street	$9,620.00	139
Steele Memorial Library	119 W. Main Street Mt. Olive, NC	$1,540.00	20
Jeffrey's Building	134 N. John Street	$2,364.00	27
Animal Shelter	1600 Clingman Street	$2,088.00	28
County Office Building	301 N. Herman Street		
911 Center Building	1520 Clingman Street	$1,966.00	27
	Total Cost per Location	*Includes $2,704 NC Labor Tax* $65,426.00	828

And Services requested outside the scope of work will be quoted for customer approval and billed seperately.
Customers service rate will be: $120.00 per hour during regular hours
Customers service rate will be: $180.00 per hour for overtime/holiday hours
Customers Flat rate trip charge will be: $125.00

We acknowledge two addendums.

Vendor Signature:

By Signing below, I Certify that I have carefully read and fully understand the information contained in this Request for Bid; and that I have the capability to successfully undertake and complete the responsibilities and obligations of the Bid being submitted.

Company Name: Atlantic Constructors, Inc.

BY (Signed): _____

BY (Printed): Robert Swiger TITLE: Senior Facility Solutions & Capital Project Consultant

Phone Number: (910) 398-7540

Email: robert.swiger@acibuilds.com

Addendum 1

March 26, 2024

What needs to be done to the VAV system? Not listed in scope

VAV Box - Duct Connections

- **Check VAV box duct connections for leakage or movement. Verify that hangers and mountings are secure.

VAV Box Zone Temperature Sensor (Thermostat)

- **Verify function and accuracy (compared to calibrated value). Check signal to controller to verify corresponding control, damper action, and minimum setting.

VAV Box - Airflow Sensor

- **Verify function of flow sensor (compared to calibrated value) and corresponding control of box damper. Clean sensor per manufacturer's recommendations.

VAV Box - Controls

- **Verify function by technology type and per manufacturer's recommendations:
- Pneumatic - check for air leaks in hoses and fittings.
- Electronic - check for proper electrical connections.
- Direct Digital Control (DDC) - check for proper connections corresponding to damper action.
- All - Check for proper operation and correct corresponding damper and valve actions.

VAV Box - Damper

- **Check seals and alignment in duct.

VAV Box - Damper Linkage and Control

- **Check linkage for tension and position relative to control point. Lubricate per manufacturer's recommendation. Verify minimum and maximum positions are correct.

VAV Box - Filter (if present)

- **Check, clean, and/or replace filters on all fan-powered VAV boxes. Change per manufacturer's recommendations.

VAV Box - Hydronic Reheat (if present)

- **Check and clean reheat coil. Check control valve and fittings for water leaks, and check coil for cleanliness and fin condition.

VAV Box - Electric Reheat (if present)

- **Check and clean reheat coil. Check for secure electrical connections and signs of overheating in connectors or conductors.

Other Components and Systems

- **Perform appropriate inspections and maintenance of other components and systems including, but not limited to, AHU, return fan, and VFDs. X

Does the boilers need to have a 1 year kit provided ?

- Yes

The scope says to inspect air handlers , meaning we do not have to wash coils?

- Thanks for noticing that. Coils are to be cleaned as well.

Rec. 4/04/2024

Addendum 2

April 1, 2024

The question was asked about the status of boilers and chillers that in previous years had been on the service list.

Per my facilities department that was 2 boilers that were missing at the Winders Detention Center and 2 chillers at the Maxwell Center.

Winders Detention Center – (2) Domestic Boilers - AO Smith model XB-100

Maxell Center – (2) Chillers – Daiken model AWV012AFFNN00

R & C.

4/04/2024

ATLANTIC CONSTRUCTORS
Service & Special Projects

BID RESPONSE

SERVICE PLAN / DETAILS PERTAINING TO THE PLAN ON EXECUTING SERVICES;

UPON COMPLETION OF A TURNOVER MEETING AND CREATING A SCHEDULE TO PERFORM THE ASSOCIATED TASK DURING EACH INSPECTION VISIT, THE TECHNICIAN WOULD PERFORM THE FOLLOWING;

- ARRIVE ONSITE WITH THE NEEDED MATERIALS TO PERFORM THE DAILY TASK

- CHECK IN WITH THE CUSTOMER (PRIMARY OR DESIGNATED POINT OF CONTACT) AND CONFIRM WITH THE CONTACT, THE LOCATION THAT IS SHOWN ON THE SCHEDULE, WHEREAS WORK IS TO BE PERFORMED THAT DAY

- UPON ARRIVING AT THE BUILDING(S), REVIEW THE CURRENT DAY'S PLAN OF ACTION WITH ANY DESIGNATED POINT OF CONTACT ONSITE

- UPON WORK COMMENCING, PERFORM LOCK OUT AND TAG OUT (LOTO) WHERE DEEMED NECESSARY, OF THE DESIGNATED EQUIPMENT THAT TASK ARE TO BE PERFORMED ON

- UPON COMPLETION OF MAINTENANCE TASK ON THE DESIGNATED EQUIPMENT, REMOVE LOTO AND RETURN THE EQUIPMENT INTO SERVICE (PROVIDED NO SAFETY OR CRITICAL ISSUES ARE FOUND ON INSPECTION)

-IF ANY RELATED SAFETY ISSUES ARE FOUND AT ANYTIME DURING AN INSPECTION, THE CUSTOMER WILL BE NOTIFIED IMMEDIATELY

- UPON DEPARTURE, WORK SITE WILL BE CLEANED OF ANY DEBRIS (NOTE; IF ANY CRITICAL ISSUES ARE FOUND, WE WILL NOTIFY THE CUSTOMER THAT DAY AT TIME OF DEPARTURE)

- UPON COMPLETION OF EACH ROUTINE SEASONAL INSPECTION, ACI WILL REVIEW ANY DEFICIENCIES THAT ARE FOUND, PROVIDE A PRIORITIZATION IF REQUESTED, AS WELL AS PROVIDE A PRICE TO CORRECT OR REPAIR

BREAKOUT FOR MAINTENANCE PLAN;

LABOR, LABOR TAX, SUPERVISION, TRAVEL AND OVERHEAD: $54,512.00

MATERIALS AND SALES TAX: $10,914.00

ATLANTIC CONSTRUCTORS North Carolina

Vendor References:

Please provide three references from clients of similar size who you currently provide similar services.

1. **Company Name** University of North Carolina Wilmington

   Contact Name and Title Jim Nicholson / Assistant Director Physical Plant

   Phone Number 910-962-2066 **Email Address** nicholsonj@uncw.edu
   Brief Description of Services Provided:

   Provide HVAC PM services and repair for campus dorms.

2. **Company Name** Virginia State Police

   Contact Name and Title Tammy Boyer / Senior Buyer

   Phone Number 804-674-2009 **Email Address** tammy.boyer@vsp.virginia.gov
   Brief Description of Services Provided:

   Provide HVAC PM services, repair and on-call service for two Regions in the state.

3. **Company Name** Botetourt County School

   Contact Name and Title Danny Broughman / Facility Maintenance Director

   Phone Number 540-588-8546 **Email Address** dbroughman@bcps.k12.va.us
   Brief Description of Services Provided:

   Provide HVAC PM services and repair for 13 K-12 schools.

ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/30/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Southeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: Willis Towers Watson Certificate Center PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com
INSURED Atlantic Constructors, Inc. 1401 Battery Brooke Pkwy Richmond, VA 23237	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Old Republic Insurance Company — 24147 INSURER B: Imperium Insurance Company — 35408 INSURER C: Arch Insurance Company — 11150 INSURER D: — INSURER E: — INSURER F: —

COVERAGES **CERTIFICATE NUMBER:** W29113221 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X $50,000 SIR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:			MW2Y 314475 23	05/31/2023	05/31/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 300,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			MWTB 314474 23	05/31/2023	05/31/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
B	UMBRELLA LIAB [X] OCCUR X EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 0			ARU-IIC-CX-0000092-00	05/31/2023	05/31/2024	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: No If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		MWC 314473 23	05/31/2023	05/31/2024	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Excess Liability			UXP3000263-00	05/31/2023	05/31/2024	Each Occurrence General Aggregate Prod/Compl Ops Agg	$5,000,000 $5,000,000 $5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Lead Excess Liability policy is excess over General Liability, Automobile Liability and Employers Liability subject to policy terms and conditions.

The Arch Excess Liability policy is excess over the Imperium $5M Lead Excess Liability subject to policy terms and conditions.

CERTIFICATE HOLDER

Evidence of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2016 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

SR ID: 24203623 BATCH: 2993598

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
ATLANTIC CONSTRUCTORS INC.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
1401 Battery Brooke Parkway

Requester's name and address (optional)

6 City, state, and ZIP code
Richmond VA 23237

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
			-			-				

or

Employer identification number
2	7	-	0	0	4	5	5	4	7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 1.2.2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

License Number

10022

North Carolina
State Board of Examiners of Plumbing, Heating & Fire Sprinkler Contractors

State License No. 10022

Expiration Date

December 31, 2024

This is to Certify that:

Atlantic Constructors, Inc.
1401 Battery Brooke Parkway
Richmond, VA 23237

Arthur M. Hungerford III

Anthony Lee McDaniel: Fire Sprinkler Installation Contractor; Arthur M. Hungerford III: Heating Group 1 - Class I, Heating Group 2, Heating Group 3 - Class I, Plumbing Class I

Is duly registered, licensed and authorized to engage in the business of

Fire Sprinkler Installation Contractor, Heating Group 1 - Class I, Heating Group 2, Heating Group 3 - Class I, Plumbing Class I

Within the State of North Carolina until December 31, 2024 , when this license expires. This authority is granted in accordance with the provisions of Chapter 87, Article 2 of the General Statutes of North Carolina.

Witness my hand and seal of the Board

This 1st day of January 2024.

Chairman

Executive
Director

ATLANTIC CONSTRUCTORS

This service agreement has been prepared for:

The County of Wayne

3114 Wayne Memorial Drive

Goldsboro, NC 27534

Presented by:

Robert Swiger

Atlantic Constructors Inc.

432 Landmark Dr., Suite 2

Wilmington, NC 28412

P:(804) 432-8634

ATLANTIC CONSTRUCTORS

Table of contents for Wayne County

Section 1 - Executive Summary

- An Introduction to our business relationship

Section 2 - Service Agreement

- Service Agreement pricing, dates, and terms of services

Section 3 - Equipment List

- Per the Published HVAC Equipment List and Addendums #1 & #2, in the Wayne County RFP

Section 4 - Terms and Conditions

- The legal requirements for everyone's protection

ATLANTIC CONSTRUCTORS

Introduction and Executive Summary

Atlantic Constructors Inc is the Regions leading Construction and Service Provider for Commercial and Industrial Markets

ACI offers a **full range of self-performed services**. Our highly trained employees are willing and able to make critical, timely decisions focused on your needs and to provide a turn-key, high-quality solution to meet the demands of your schedule. An unwavering commitment to safety and a passion for providing innovative, quality solutions, makes ACI a company uniquely positioned to provide something extraordinary to the customer.

ACI doesn't have a service department; we have a Service Division. That's a distinction worth making. **Our Service Division plays an integral part in designing, installing and renovating structures and equipment, making our factory-trained technicians uniquely qualified to keep them all in top operating condition**. Backed by 60+ years of experience, our experts can customize a preventative maintenance program to help lower operating costs and decrease downtime.

ACI believes that **the Safety and Health of our employees is paramount to our continued success as an organization**. We provide and maintain a safe and healthy working environment and establish safe work methods and practices at all times. Safety and Health is an integral part of all our operations, including planning, procurement, development, production, administration, sales and transportation.

Let us know how we can help you achieve your goals, for a providing a safe and comfortable working environment for your employees!!

432 Landmark Dr., Suite 2 | Wilmington, NC 28412 | (910) 766-6036

ATLANTIC CONSTRUCTORS

Service Agreement

Atlantic Constructors Inc. proposes to provide labor, materials, tools, and supervision to perform the services contained within this proposal for:

Customer Billing Address	*Site Service Location(s)*
3114 Wayne Memorial Drive *Goldsboro, NC 27534*	*224 E Walnut St* *Goldsboro, NC 27530*
Proposal Number: 24-1077-SA-08 *Proposal Date: 04/04/2024*	*Presented by: Robert Swiger*

Terms and Payment

The term of this agreement, for the equipment and coverage levels as outlined in the attached proposal, and in accordance with the attached terms and conditions, shall be 1 year, commencing on 05/01/2024, which will become the anniversary date of this agreement. Wayne County agrees to pay Atlantic Constructors Inc. the annual sum of $65,426.00, payable Semi-Annually in the amount of $32,713.00, which includes applicable state and local taxes.

All payments are due upon receipt of invoice from Atlantic Constructors Inc.. An annual escalation to the first year price will be applicable and will be based on published consumer prices indexes and any changes in cost, ie. labor, materials, fuel and overhead, that may be incurred by Atlantic Constructors Inc.

Acceptance

The contents of this proposal and agreement are the sole property of Atlantic Constructors Inc. and are provided for customers use only. The prices contained within are valid for 30 days from the proposal date. Wayne County understands that once signed by both parties, this proposal shall become a binding agreement fully enforceable by both parties. The customer also acknowledges by signing below that they have reviewed the scope, terms and conditions of this agreement.

Wayne County	*Atlantic Constructors Inc.*
*Signed:*_____	*Signed:*_____ *Robert Swiger*
PO#;	
*Date Accepted:*_____	*Date Accepted:*_____

ATLANTIC CONSTRUCTORS

Equipment List for Wayne County will Consist of the Equipment List, and Addendums #1 and #2 that were Provided with the Published 2024 RFP for HVAC Maintenance

"THIS SECTION OF THE PAGE HAS BEEN LEFT BLANK INTENTIONALLY"

432 Landmark Dr., Suite 2 | Wilmington, NC 28412 | (910) 766-6036

TERMS AND CONDITIONS

A. Planned and or routine maintenance services provided under this agreement will be performed during normal working hours.

B. The guarantees and services provided under the scope of this agreement are conditioned upon **Wayne County** operating and maintaining **Wayne County** systems/equipment. **Wayne County** will do so in according to industry accepted practices and in consideration of our recommendations.

C. **Wayne County** will provide and permit reasonable access to all covered equipment. Atlantic Constructors, Inc. will be allowed to start and stop equipment as necessary to perform its scheduled services and be permitted use of existing facilities and building services.

D. This proposal assumes that all pieces of equipment are in proper operating condition. Atlantic Constructors, Inc. shall inspect and report to **Wayne County** any malfunctions and defects within thirty (30) days after commencement of the contract. If the equipment cannot be operated within the thirty (30) day period due to seasonal conditions or other factors beyond our control the period for initial inspection will be extended for a mutually agreed upon period. Upon completion of the inspection, it shall be the responsibility of Atlantic Constructors, Inc. to make recommendations and to assist **Wayne County** in restoring the equipment to proper operating condition. However, all of restoration costs shall be borne by **Wayne County** unless otherwise stated in this proposal. Any piece of covered equipment will be excluded from any liability, if the reported recommendations from the inspection are not accepted and repair work performed.

E. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by **Wayne County** in accordance with Atlantic Constructors, Inc.'s currently established rates.

F. In the unlikely event of failure to perform its obligations, Atlantic Constructors, Inc.'s liability is limited to repair or replacement at it's option, and such shall be **Wayne County's** sole remedy. Under no circumstances will Atlantic Constructors, Inc. be responsible for loss of use, loss of profits, increased operating or maintenance expense, claims of **Wayne County** tenants or clients, or any special, indirect or consequential damages.

G. The agreement does not include responsibility for system design deficiencies, such as, but not limited to poor air distribution, water flow imbalances, etc. It does not include responsibility for system, equipment and component obsolescence, electrical failures, unserviceable equipment and the operation of the system (s).

H. Atlantic Constructors, Inc. will not be liable for delays or failure to obligate due to fire, flood, strike, lockout, freezing, unavailability of material, riots, acts of god, or any cause beyond reasonable control.

I. Atlantic Constructors, Inc. is not responsible for the removal or disposal of any hazardous materials or any cost associated with these materials unless otherwise noted in this Agreement.

J. The agreement does not include repairing any damage resulting from improper/inadequate water treatment or filter service not supplied by Atlantic Constructors, Inc.

K. This agreement does not include any services resulting from improper operation, negligence, vandalism, or alterations, modifications, abuse, or misuse, or repairs to equipment not performed Atlantic Constructors, Inc.. Also excluded is the furnishing of materials and supplies for painting or refurbishing equipment.

L. Atlantic Constructors, Inc. shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal or State Municipalities or other authorities except as otherwise included in this Agreement.

M. This agreement does not include the cleaning of any air passages, diffusers, grilles, or air balancing of systems.

N. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting and defending the claim, as the case may be.

O. Atlantic Constructors, Inc. shall not be liable for the operation of the equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of its employees and in no event shall it be liable for consequential or speculative damages. It shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure necessary to the execution of this Agreement. It shall not be held liable for any loss by reason of strikes or labor troubles affecting its employees who perform the service called for herein. Delays in transportation, delays caused by priority or preference rating, or orders or regulations established by any government, authority, or by unusual delays in procuring supplies or for any other cause beyond its reasonable control.

TERMS AND CONDITIONS CONTINUED

P. Only Atlantic Constructors, Inc.'s personnel or agent are authorized to perform the work included in the scope of this Agreement. Atlantic Constructors, Inc. may, at its option, cancel or waive its obligations under this Agreement should non-authorized individuals perform such work.

Q. This Agreement and all rights hereunder shall not be assignable unless approved by Atlantic Constructors, Inc..

R. In the event of additional freight, labor, or material costs resulting from a **Wayne County** request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, **Wayne County** agrees to pay these additional costs at Atlantic Constructors, Inc.'s currently established rates.

S. Atlantic Constructors, Inc.'s scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event Atlantic Constructors, Inc. encounters such material in performing its work, Atlantic Constructors, Inc. will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists.

T. This Agreement contains the entire Contract and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties. No statement remarks agreement or, understanding, oral or written, not contained herein, will be recognized or enforced.

U. This agreement does not include the disposal of hazardous waste; any charges incurred for their proper disposal will be born by **Wayne County** as an extra to the contract price.

V. **Wayne County** agrees that in the event that there shall have been passed a federal and/or state law which shall compel Atlantic Constructors, Inc. to contribute to a federal and/or state health plan for its employees, then the terms of this Agreement shall be subject to adjustment. Contract adjustment would reflect the cost of such mandated contributions and offset Atlantic Constructors, Inc.'s cost of performing this contract.

W. **Wayne County** acknowledges and agrees that any purchase order issued by **Wayne County**, in accordance with this Agreement, is intended only to establish payment authority for **Wayne County** internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No term or condition included in **Wayne County** purchase order will have any force or effect.

X. Should the contract be canceled without due cause, **Wayne County** shall pay Atlantic Constructors, Inc. 25% of the annual price in addition to any previous amount paid.

Discussion Materials

Wayne County, North Carolina

WAYNECOUNTY
THE GOOD LIFE. GROWN HERE.

May 7, 2024

DAVENPORT 1863
PUBLIC FINANCE
Member NYSE | FINRA | SIPC

Contents / Agenda

3 General Fund Credit Rating Overview

6 General Fund Operations and Fund Balance

9 Existing Tax Supported Debt Profile

12 Existing Debt Affordability Overview

16 County Capital Improvement Plan

Appendix

A Appendix A: Detailed County Capital Reserve Project Fund Analysis

B Appendix B: CIP Expense Details

C Appendix C: Existing Tax Supported Debt

D Appendix D: Rating Reports

E Appendix E: Policies

F Appendix F: School Funding Agreement

G Appendix G: SRF Loan Amortization and Commitment Letter

General Fund Credit Rating Overview

Credit Rating Overview and Peer Comparatives

Credit Rating Overview

- The County is currently rated:
  - **Aa2** by Moody's Investors Service
    - 6/2/2017 Rating Report
    - Assigned 'Aa2' Issuer Rating ('Aa3' LOBs) on 6/2/2017
    - 4/15/2024 AICR
  - **AA** by Standard and Poor's
    - 6/1/2017 Rating Report
    - Last Reviewed on 3/28/2024

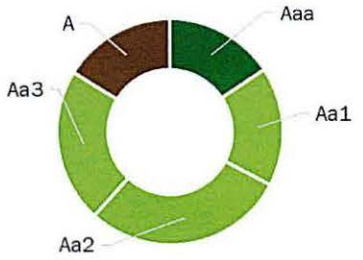
Moody's Investors Service	Standard & Poor's	Fitch Ratings
Aaa	AAA	AAA
Aa1	AA+	AA+
Aa2	**AA**	AA
Aa3	AA-	AA-
A1	A+	A+
A2	A	A
A3	A-	A-
Baa1	BBB+	BBB+
Baa2	BBB	BBB
Baa3	BBB-	BBB-
Non Investment Grade		

Peer Comparatives

- The following pages contain peer comparatives based on the below Moody's rating categories.

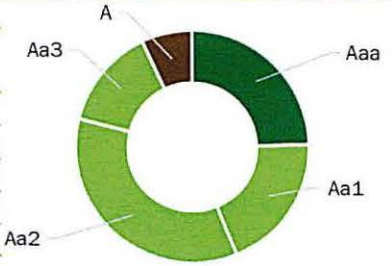
National Moody's Rated Counties

	Number of Credits	Percentage of Credits
Aaa	114	15.7%
Aa1	124	17.1%
Aa2	211	29.0%
Aa3	160	22.0%
A	118	16.2%
Total	727	100.0%



North Carolina Moody's Rated Counties

	Number of Credits	Percentage of Credits
Aaa	14	24.6%
Aa1	11	19.3%
Aa2	20	35.1%
Aa3	8	14.0%
A	4	7.0%
Total	57	100.0%



NC 'Aaa':	*Brunswick, Buncombe, Cabarrus, Durham, Forsyth, Gaston, Guilford, Iredell, Johnston, Mecklenburg, New Hanover, Orange, Union, Wake*
NC 'Aa1':	*Alamance, Carteret, Catawba, Chatham, Cumberland, Dare, Davidson, Henderson, Moore, Onslow, Pitt*
NC 'Aa2':	*Burke, Cleveland, Davie, Franklin, Granville, Harnett, Hoke, Lee, Lenoir, Lincoln, Macon, Nash, Pender, Randolph, Rockingham, Rowan, Surry, Watauga, Wayne, Wilson*
NC 'Aa3':	*Beaufort, Bladen, Columbus, Duplin, Rutherford, Sampson, Warren, Wilkes*
NC 'A':	*Bertie, Edgecombe, Hertford, Martin*

Note: The data shown in the peer comparatives is from Moody's Municipal Financial Ratio Analysis database. The figures in the chart above are from May 3, 2024. The peer comparison data is derived from FY 2021 figures in most cases.

Rating Agency Methodologies

Moody's Rating Methodology

Category	Rating Percentage	Short Term Control	Long Term Control
Economy	30%		✓
Financial Performance	30%	✓	✓
Institutional Framework	10%		✓
Leverage	30%	✓	✓

- On November 2, 2022, Moody's updated its US Local Governments General Obligation Debt methodology and assumptions.
- Under the new methodology, an initial indicative rating is calculated from a weighted average of four key factors.
- 5 defined below the line qualitative adjustments can be made based upon certain factors not included in the quantitative score.
- While the defined notching factors have been reduced, a new category for other considerations will allow for any other factor deemed appropriate by the rating analysts and committee to be considered in the rating outcome.

S&P Rating Methodology

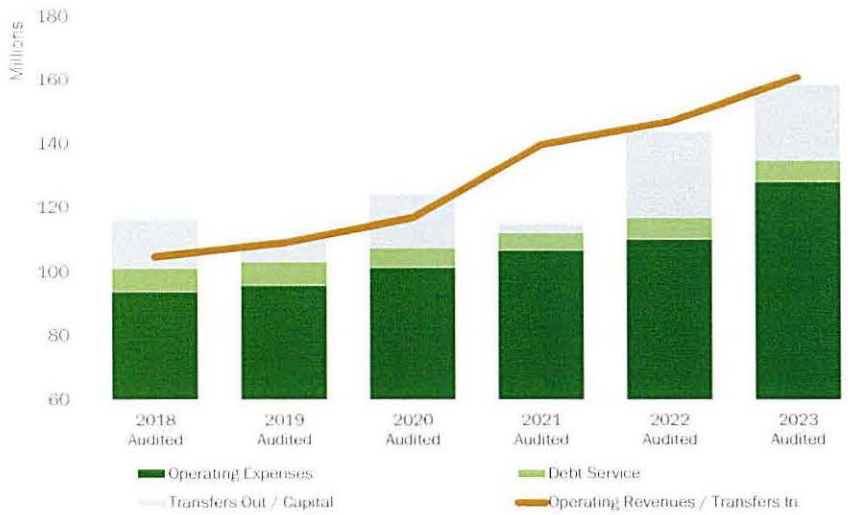
Category	Rating Percentage	Short Term Control	Long Term Control
Institutional Framework	10%		✓
Economy	30%		✓
Management	20%	✓	✓
Budget Flexibility	10%	✓	✓
Budgetary Performance	10%	✓	✓
Liquidity	10%	✓	✓
Debt and Contingent Liabilities	10%	✓	✓

- On September 12, 2013, Standard & Poor's updated its US Local Governments General Obligation Ratings methodology and assumptions.
- Under the new methodology, an initial indicative rating is calculated from a weighted average of seven key factors.
- Up to a one-notch adjustment can be made from the indicative rating based on other qualitative factors not included in the quantitative score.

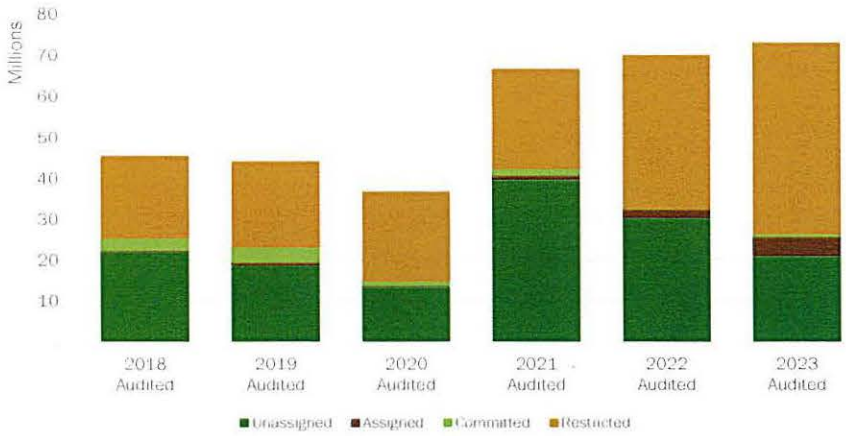
General Fund Operations and Fund Balance

General Fund Financial Performance

General Fund Revenues vs. Expenditures



General Fund Balance



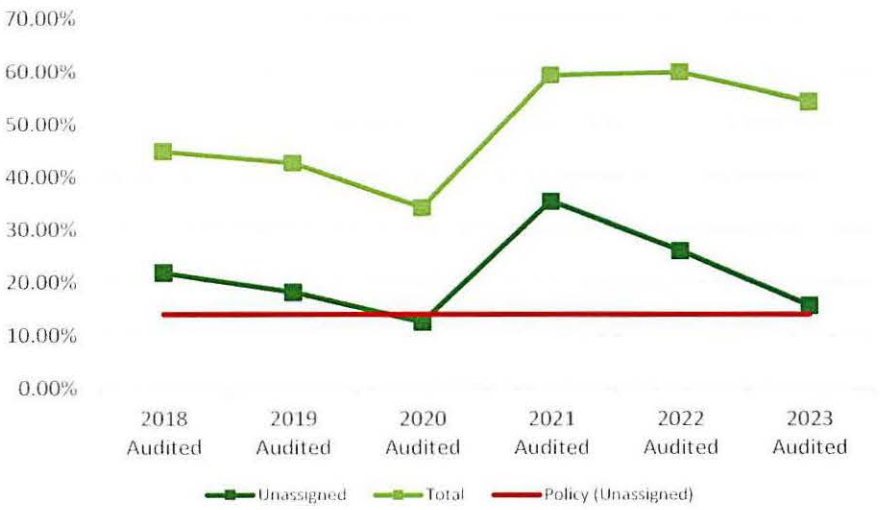
Observations

- Historically, the County's operating revenues have exceeded operating expenditures, resulting in a structurally balanced budget and annual operating surpluses.
- Between FY 2018 and FY 2020, the County invested approximately $20,576,321 in Capital Projects, coinciding with the use of General Fund Balance throughout those years.
- The County's General Fund Balance has grown since FY 2020, and now exceeds the original FY 2018 levels.
- In FY 2023, the County's Unassigned Fund Balance decreased mainly due to advancing funds to debt funded projects including the new Jail Facility and the DSS/Health Building. Reimbursement from Bond Proceeds occurred in FY 2024.

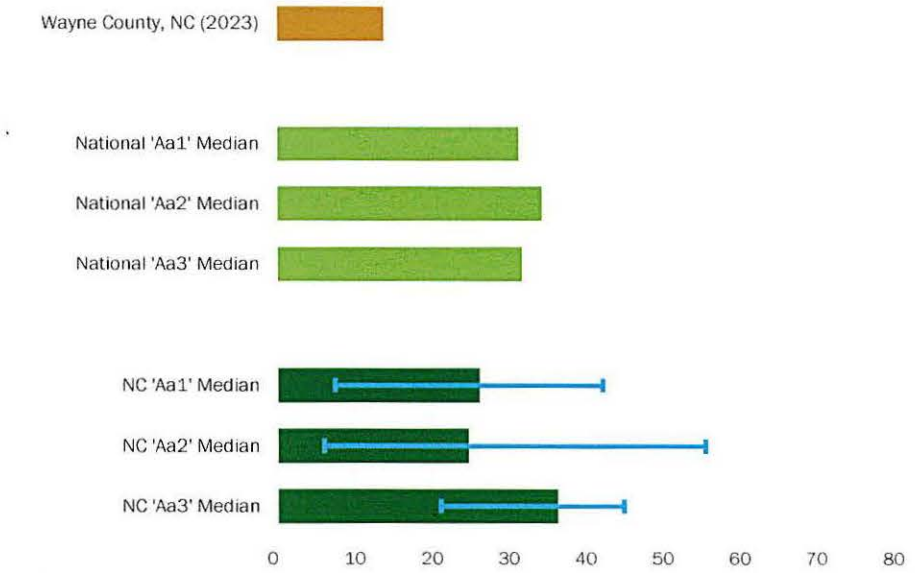
Source: County Audits

General Fund Balance Performance and Policy

General Fund Balance as a % of Expenditures



Unassigned Fund Balance as a % of Revenue Peer Comparatives



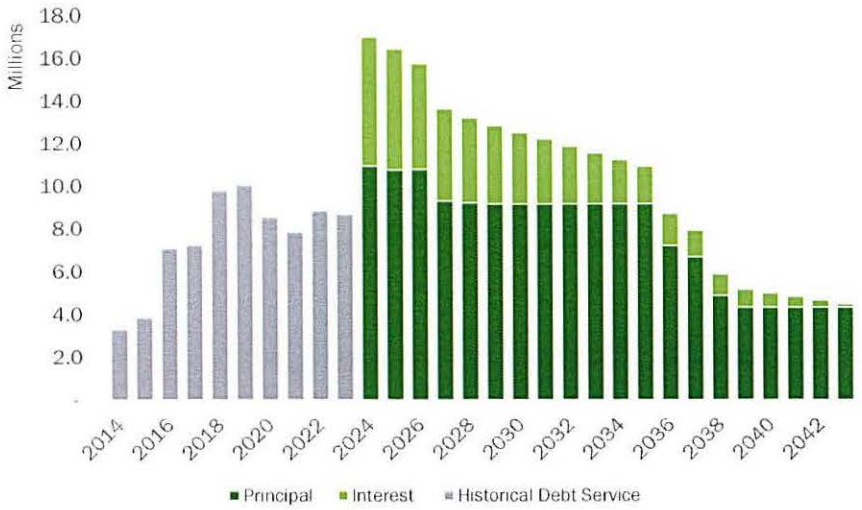
- The County has an adopted Financial Policy to maintain a minimum Unassigned General Fund Balance of at least 14% of General Fund Expenditures.
- The County's General Fund Balance and Fund Balance Percentages declined in FY 2018 – FY 2020 due to Capital Investment.
  - In FY 2021, Fund Balance was restored to more historical levels and is currently in line with Moody's 'Aa' rated North Carolina Counties.
- Going forward, the County's ability to utilize Fund Balance to fund Capital projects may be limited.

Source: County Audits and Moody's MFRA

Existing Tax Supported Debt Profile

Existing Tax Supported Debt

Tax Supported Debt Service



Par Outstanding – Estimated as of 6/30/2023

Type	Par Amount
County Debt	$106,734,153
School Debt	$48,537,292
Total	$155,271,445

Notes:
- 2011 QSCBs shown gross of Federal Subsidy.

Tax Supported Debt Service

FY	Principal	Interest	Total	10-yr Payout
Total	155,271,445	50,591,756	205,863,201	
2024	10,918,305	6,089,066	17,007,371	62.20%
2025	10,743,305	5,685,529	16,428,834	65.67%
2026	10,752,313	5,026,976	15,779,288	69.76%
2027	9,275,877	4,362,937	13,638,814	72.98%
2028	9,186,646	4,030,263	13,216,909	76.65%
2029	9,143,000	3,692,352	12,835,352	79.26%
2030	9,132,000	3,372,730	12,504,730	81.81%
2031	9,142,000	3,053,531	12,195,531	84.91%
2032	9,142,000	2,733,932	11,875,932	88.75%
2033	9,142,000	2,414,333	11,556,333	93.62%
2034	9,142,000	2,094,733	11,236,733	100.00%
2035	9,142,000	1,775,134	10,917,134	100.00%
2036	7,209,000	1,500,162	8,709,162	100.00%
2037	6,680,000	1,251,958	7,931,958	100.00%
2038	4,865,000	1,013,746	5,878,746	100.00%
2039	4,332,000	831,483	5,163,483	100.00%
2040	4,331,000	665,157	4,996,157	100.00%
2041	4,331,000	498,868	4,829,868	100.00%
2042	4,331,000	332,578	4,663,578	100.00%
2043	4,331,000	166,289	4,497,289	100.00%

Source: 2023 Audit and LGC Bond Ledger

Existing Tax Supported Debt Policies

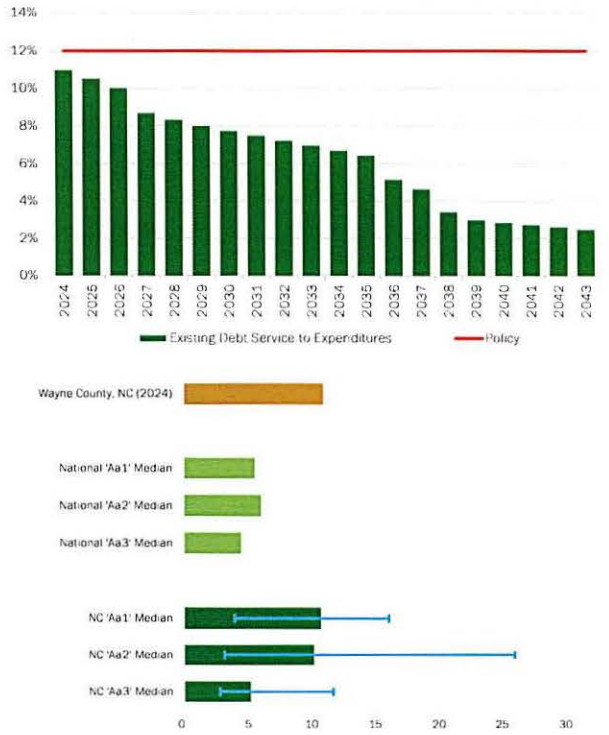
10 Year Payout



Debt to Assessed Value



Debt Service to Expenditures



Gold - Reflects Wayne County Value
Light Green - Reflects National (Aa1, Aa2, Aa3) Median Values
Dark Green - Reflects NC (Aa1, Aa2, Aa3) Median Values
Blue Line - Reflects Min/Max Values

- Existing 10-year Payout Ratio
  - FY 2024: **62.20%**
- The County has a policy establishing a minimum 10 Year Payout Ratio of 50.00%.

- Existing Debt to Assessed Value
  - FY 2024: **1.66%**
  - FY 2025: **1.52%**
  - FY 2026: **1.08%**
- The County has a policy establishing a maximum Debt to Assessed Value ratio of 2.00%.

- Existing Debt Service vs. Expenditures
  - FY 2024: **11.00%**
- The County has a policy establishing a maximum Debt Service to Expenditures Value ratio of 12.00%.

Note: Debt to AV based upon FY24 AV of $9,367,965,688 and FY25 AV of $9,508,140,976; assumed to grow at 30% in FY 2026 and 1.25% thereafter. DS vs. Expenditures based on FY23 adjusted governmental expenditures of $135,861,408, grown at 1.25% annually.

Existing Debt Affordability Overview

County Debt Service and Capital

School Capital Funding Agreement

County Debt Affordability Analysis

Existing Revenues Available for Debt Service and Capital

A	B	C	D	E	F	G	H	I	J
Fiscal Year	FY 2022 General Fund DS Budget Appropriation	4.4 Cents Dedicated to Capital Reserve in FY 2022	1 Cent Dedicated to Capital Reserve in FY 2023	FY 2022 General Fund Withheld from Operations	Receipts for Radio Loans	DSS Reimbursement	Assessment Revenues	Annual CIP Pay-Go Budget	Total Revenues Available
2025	$ 2,427,937	$ 4,128,357	$ 938,263	$ 880,000	$ 27,930	$ 608,317	$ 172,250	$ 1,141,250	$ 10,324,304
2026	2,427,937	4,179,962	949,991	880,000	27,525	588,925	170,250	1,141,250	10,365,840
2027	2,427,937	4,232,211	961,866	880,000	4,120	569,533	157,500	1,141,250	10,374,418
2028	2,427,937	4,285,114	973,890	880,000	4,060	550,141	-	1,141,250	10,262,392
2029	2,427,937	4,338,678	986,063	880,000	-	530,749	-	1,141,250	10,304,677
2030	2,427,937	4,392,911	998,389	880,000	-	511,357	-	1,141,250	10,351,844
2031	2,427,937	4,447,823	1,010,869	880,000	-	491,965	-	1,141,250	10,399,844
2032	2,427,937	4,503,420	1,023,505	880,000	-	472,573	-	1,141,250	10,448,685
2033	2,427,937	4,559,713	1,036,298	880,000	-	453,181	-	1,141,250	10,498,380
2034	2,427,937	4,616,710	1,049,252	880,000	-	433,789	-	1,141,250	10,548,938
2035	2,427,937	4,674,418	1,062,368	880,000	-	414,397	-	1,141,250	10,600,370
2036	2,427,937	4,732,849	1,075,647	880,000	-	395,005	-	1,141,250	10,652,688
2037	2,427,937	4,792,009	1,089,093	880,000	-	375,623	-	1,141,250	10,705,913
2038	2,427,937	4,851,909	1,102,707	880,000	-	356,241	-	1,141,250	10,760,044
2039	2,427,937	4,912,558	1,116,491	880,000	-	336,860	-	1,141,250	10,815,095
2040	2,427,937	4,973,965	1,130,447	880,000	-	317,478	-	1,141,250	10,871,076
2041	2,427,937	5,036,140	1,144,577	880,000	-	298,096	-	1,141,250	10,928,000
2042	2,427,937	5,099,092	1,158,884	880,000	-	278,714	-	1,141,250	10,985,877
2043	2,427,937	5,162,830	1,173,370	880,000	-	259,332	-	1,141,250	11,044,720
2044	2,427,937	5,227,366	1,188,038	880,000	-	239,950	-	1,141,250	11,104,540
2045	2,427,937	5,292,708	1,202,888	880,000	-	239,950	-	1,141,250	11,184,733
2046	2,427,937	5,358,866	1,217,924	880,000	-	239,950	-	1,141,250	11,265,928
2047	2,427,937	5,425,852	1,233,148	880,000	-	239,950	-	1,141,250	11,348,138
2048	2,427,937	5,493,675	1,248,563	880,000	-	239,950	-	1,141,250	11,431,375
Totals					$ 63,635		$ 500,000		
	(Note 1)	(Note 2,9)	(Note 3,9)	(Note 4)	(Note 5)	(Note 6)	(Note 7)	(Note 8)	

Note 1: Fixed General Fund Appropriation of $2,427,937 equal to FY 2022 Debt Service Budget. Assumed to be held constant in future years.

Note 2: Dedicated Tax Rate of 4.4 Cents for Capital Reserve beginning in FY 2022. Assumed to grow consistent with AV Growth. The dedicated tax rate assumed to be reduced based upon revenue neutral calculation resulting in natural growth of 1.25%.

Note 3: Dedicated Tax Rate of 1 Cent for the Capital Reserve beginning in FY 2023. Assumed to grow consistent with AV Growth The dedicated tax rate assumed to be reduced based upon revenue neutral calculation resulting in natural growth of 1.25%.

Note 4: Additional Fixed General Fund Appropriation of $880,000 for Capital Reserve beginning in FY 2022.

Note 5: Assumes Arrington, Indian Springs, and Mount Olive Volunteer Fire Departments repay allocable share of 5 year borrowing and Polly Watson repays 7 year borrowing. Payments received Fiscal Year prior to Debt Service payment and shown in year of Debt Service payment.

Note 6: Assumes that for the DSS/Health building borrowing, DSS represents 50% of the building and DSS reimburses an estimated 50% of the DSS interest share and an estimated 50% of a 40 year level depreciation schedule.

Note 7: Projected Assessment Revenues from 2017 Street Project provided by County Staff (as of 4/2/2024). Based upon projected revenues and prior revenues collected/Fund Balance will be sufficient to pay Debt Service on the applicable portion of the 2017 LOBs.

Note 8: Fixed General Fund Budget Appropriation of $1,141,250 for recurring capital as of FY 2024 Budget including Sheriff Vehicles ($465,000), EMS Vehicles ($206,250), General Government Vehicles ($220,000), and IT Replacement ($250,000).

Note 9: Value of a Penny in FY 2025 is assumed to equal $938,263 based on estimated FY 2025 Assessed Value figure of $9,508,140,976 and a collection rate of 98.68%. Assumed to grow consistent with AV growth in future years.

Debt Affordability Analysis

County Debt Service and Capital – Existing Commitments Only

A	B	C	D	E	F	G	H	I	J
	Capital Funding Requirements					Revenue Available for DS		Cash Flow Surplus (Deficit)	
								(H - F)	
Fiscal Year	Existing Debt Service	Proposed Debt Service	One-Time Pay-Go Capital	Recurring Pay-Go Allocation	Total Requirements	Existing Revenue Sources	Total Revenues Available	Annual Surplus/ (Deficit)	County Capital Reserve Project Fund
2024									$8,295,175
2025	$ 9,910,186	$ -	$ -	$ 1,141,250	$ 11,051,436	$ 10,324,304	$ 10,324,304	($727,132)	7,568,043
2026	9,707,482	-	-	1,141,250	10,848,732	10,365,840	10,365,840	(482,892)	7,085,151
2027	9,088,043	-	-	1,141,250	10,229,293	10,374,418	10,374,418	145,125	7,230,276
2028	8,786,723	-	-	1,141,250	9,927,973	10,262,392	10,262,392	334,419	7,564,695
2029	8,525,737	-	-	1,141,250	9,666,987	10,304,677	10,304,677	637,690	8,202,385
2030	8,304,508	-	-	1,141,250	9,445,758	10,351,844	10,351,844	906,087	9,108,472
2031	8,104,700	-	-	1,141,250	9,245,950	10,399,844	10,399,844	1,153,894	10,262,366
2032	7,889,492	-	-	1,141,250	9,030,742	10,448,685	10,448,685	1,417,943	11,680,308
2033	7,679,485	-	-	1,141,250	8,820,735	10,498,380	10,498,380	1,677,645	13,357,953
2034	7,469,477	-	-	1,141,250	8,610,727	10,548,938	10,548,938	1,938,211	15,296,164
2035	7,259,470	-	-	1,141,250	8,400,720	10,600,370	10,600,370	2,199,651	17,495,815
2036	7,051,462	-	-	1,141,250	8,192,712	10,652,688	10,652,688	2,459,976	19,955,791
2037	6,315,645	-	-	1,141,250	7,456,895	10,705,913	10,705,913	3,249,018	23,204,809
2038	5,329,809	-	-	1,141,250	6,471,059	10,760,044	10,760,044	4,288,986	27,493,795
2039	5,163,483	-	-	1,141,250	6,304,733	10,815,095	10,815,095	4,510,362	32,004,157
2040	4,996,157	-	-	1,141,250	6,137,407	10,871,076	10,871,076	4,733,670	36,737,827
2041	4,829,868	-	-	1,141,250	5,971,118	10,928,000	10,928,000	4,956,882	41,694,709
2042	4,663,578	-	-	1,141,250	5,804,828	10,985,877	10,985,877	5,181,048	46,875,757
2043	4,497,289	-	-	1,141,250	5,638,539	11,044,720	11,044,720	5,406,180	52,281,938
2044	-	-	-	1,141,250	1,141,250	11,104,540	11,104,540	9,963,290	62,245,228
2045	-	-	-	1,141,250	1,141,250	11,184,733	11,184,733	10,043,483	72,288,711
2046	-	-	-	1,141,250	1,141,250	11,265,928	11,265,928	10,124,678	82,413,388
2047	-	-	-	1,141,250	1,141,250	11,348,138	11,348,138	10,206,888	92,620,276
2048	-	-	-	1,141,250	1,141,250	11,431,375	11,431,375	10,290,125	102,910,401
2049	-	-	-	1,141,250	1,141,250	11,515,653	11,515,653	10,374,403	113,284,804
2050	-	-	-	1,141,250	1,141,250	11,600,984	11,600,984	10,459,734	123,744,539
Totals	$ 135,572,592	$ -							
			(Note 1)	(Note 2)		(Note 3)			(Note 4)

Note 1: Pay Go in FY 2025 – FY 2029 per CIP. Assumed to be $1,500,000 in FY 2030 and beyond.

Note 2: Recurring Pay-Go Capital includes a baseline of $1,141,250 which has been incorporated into the County's Budget. Increases or additions are per the County CIP.

Note 3: Existing Revenues equal to FY 2022 General Fund DS Appropriation, 3.3 cents dedicated to the Capital Reserve, 1 cent dedicated to the Capital Reserve, FY 2022 General Fund Withheld from Operations, Receipts for radio Loans, DSS Reimbursements, Assessment Revenues and Annual CIP Pay Go Budget. The dedicated tax rates are assumed to be reduced based upon revenue neutral calculation resulting in natural growth of 1.25%.

Note 4: Capital Reserve Balance estimated to be equal to $8,874,414 in FY 2024, estimated by County Staff (preliminary and subject to change based on final results). Amount shown is less anticipated DSS Reimbursement of $579,239 in FY 2024. To the extent this reimbursement is available in the future, results of this analysis would improve.

Additional Note: Value of a Penny in FY 2025 is assumed to equal $938,263 based on estimated FY 2025 Assessed Value figure of $9,508,140,976 and a collection rate of 98.68%. Assumed to grow consistent with AV growth in future years.

School Capital Funding Agreement

Overview

- The County entered into an agreement with the Schools on January 9, 2017 to fund school capital needs.
  - The County has agreed to set aside $2 million of sales tax annually for school capital.
  - The balance of the sales tax collected will be earmarked for school debt service.
  - School Lottery Funds will be used to first pay debt service on School related debt.
  - A condition of the agreement is that the County will no longer be required to transfer money to operate / maintain Edgewood Community Development School.
    - As a result, the County will be able to free up $527,000 of annual funds to dedicate to debt service / capital beginning in FY 2019. The County provided these funds to Wayne County Schools for continued operational support in FY 2020 and 2021 with funds available for debt service and capital beginning in FY 2022.
  - Should there be a shortfall in a given year due to a mutually agreed upon project, the County will pay the difference in debt service.

- Future School funding needs will be managed with available cash flows within the School Capital Funding Agreement.

County Capital Improvement Plan

Proposed FY 2025 – 2029 CIP Sources and Uses

Proposed Tax Supported Debt Profile and Policies

CIP Cash Flow Impacts

County Draft CIP Summary

Fiscal Year	2025	2026	2027	2028	2029	Total
Uses of Funds						
School Funding Agreement	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
General Fund Departments	481,613	7,615,567	3,191,866	3,777,271	12,802,844	27,869,162
Rosewood Middle School (State Appropriation)[1]	25,325,000	-	-	-	-	25,325,000
Jetport Fund	1,611,000	1,610,000	-	-	-	3,221,000
Wayne Community College - Renovation Projects[2]	600,000	1,050,000	-	-	-	1,650,000
Recurring General Fund Pay-Go Allocation[5]	2,002,500	2,292,500	2,492,500	2,492,500	2,637,500	11,917,500
Total Uses	**32,020,113**	**14,568,067**	**7,684,366**	**8,269,771**	**17,440,344**	**79,982,662**
Sources of Funds						
State Appropriation[1]	25,325,000	-	-	-	-	25,325,000
Grant Funding for EMS Station	-	-	2,011,000	-	-	2,011,000
Grant Funding for Jetport[3]	1,450,909	1,463,636	-	-	-	2,914,545
Departmental Funding[4]	253,849	239,614	65,801	51,000	51,000	661,265
Existing Bond Proceeds	42,450	-	-	-	-	42,450
Other Reserves[5]	185,000	-	-	-	-	185,000
SRF Loan	-	2,877,000	-	-	-	2,877,000
Installment Financings	-	-	-	3,113,000	9,900,000	13,013,000
School Funding Agreement / School Capital Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Pay-Go / Capital Reserve	2,762,905	7,987,817	3,607,565	3,105,771	5,489,344	22,953,402
Total Sources	**32,020,113**	**14,568,067**	**7,684,366**	**8,269,771**	**17,440,344**	**79,982,662**

Notes:

- Solid Waste Fund Expenditures Excluded.

[1] Note: The Rosewood Middle School project is currently estimated to cost $31,400,000. The County and School System are reviewing updated project cost estimates and will determine any future funding requirements at a later date.

[2] Amounts shown for Community College Renovation Project reflects only the County contribution.

[3] The Terminal Building Improvement, Perimeter Fencing and T Hangar Construction Projects as part of the Jetport Department are fully grant funded with a 10% County match.

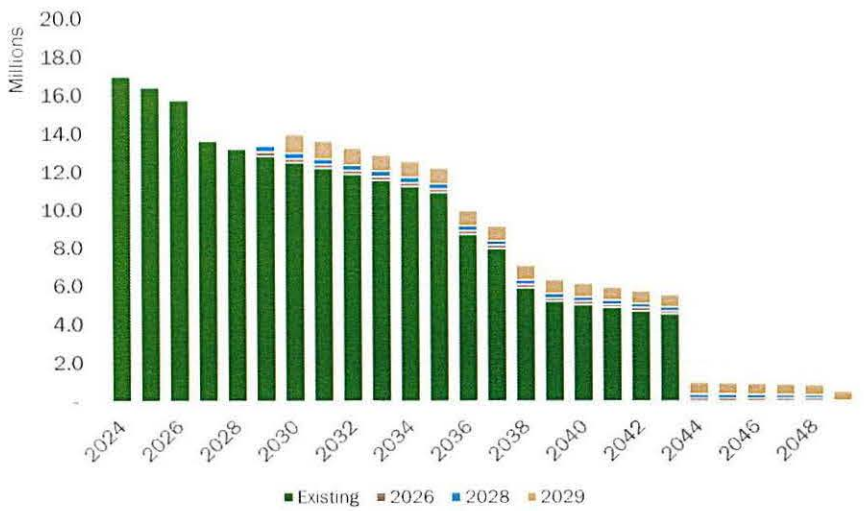
[4] Departmental Funding includes 911 Restricted and Reval Funds.

[5] Other Reserves equal to $185,000 for County Roofs. FY 2025 amount shwon is a carry over from the prior Fiscal Year and assumed to be funded in FY 2024.

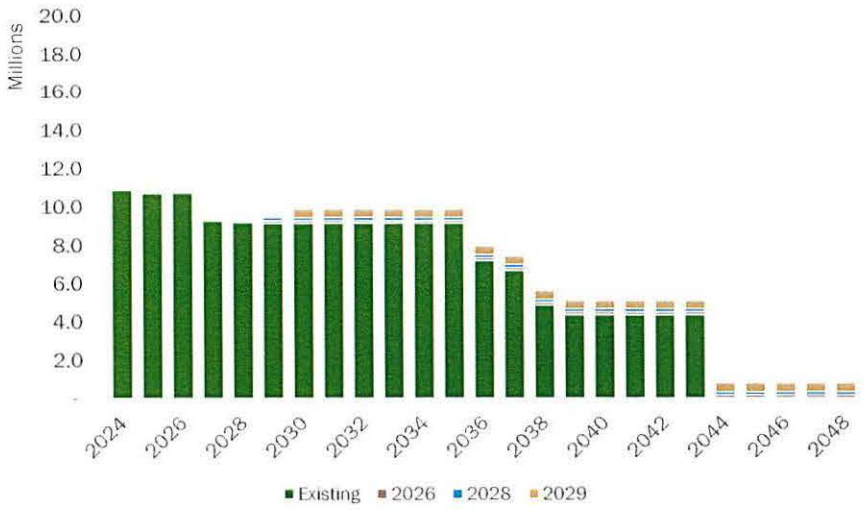
Proposed Draft CIP Debt Service

5-Year CIP (FY 2025 – FY 2029)

Proposed Debt Service



Proposed Principal



Assumptions

Debt Issued

FY	County
2026	2,877,000
2027	-
2028	3,113,000
2029	9,900,000
Total	15,890,000

Debt Service

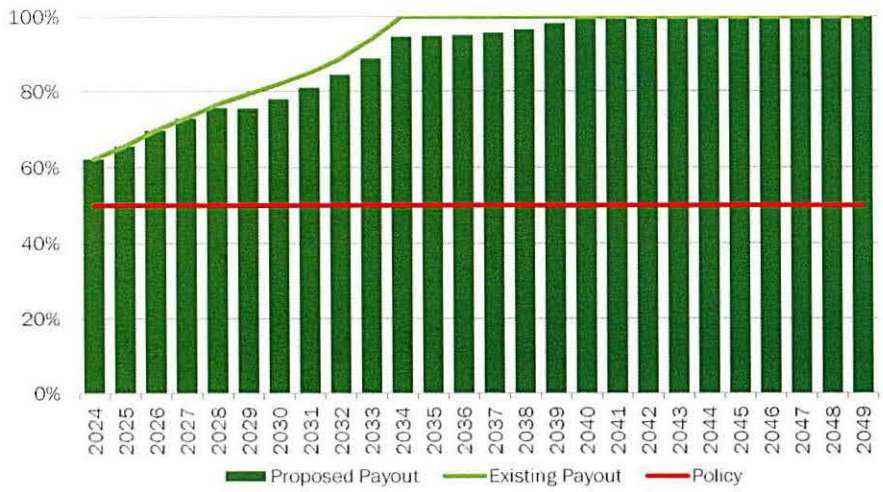
Total	23,367,424

- Installment Financing Assumptions:
  - First Principal: FY After Issuance
  - First Interest: FY After Issuance
  - Amortization: Level Principal
  - Interest Rate: 5.00%
  - Term: 20 Years
- SRF Loan Assumptions:
  - Amount: $2,877,000
  - Issuance Year: FY 2026
  - Substantial Completion: 3/1/2028
  - First Principal: FY 2029
  - First Interest: FY 2029
  - Amortization: Level Principal
  - Interest Rate: 2.04%
  - Term: 20 Years

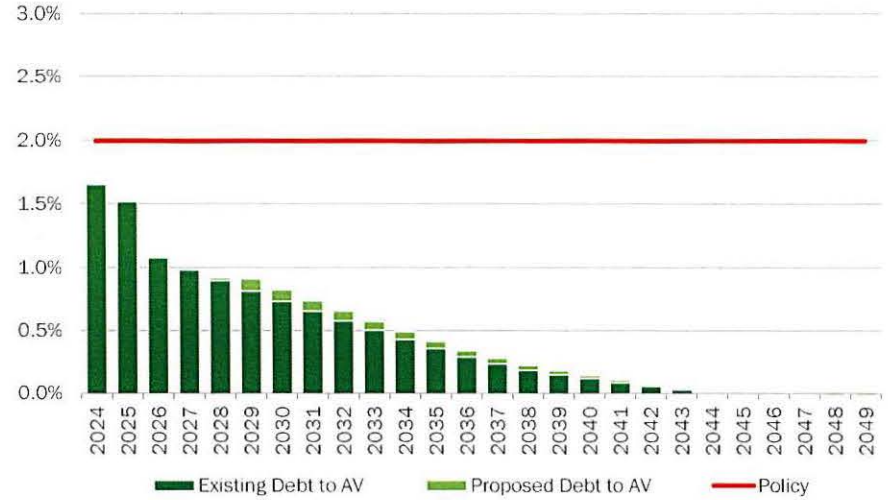
Key Debt Ratios

5-Year CIP (FY 2025 – FY 2029)

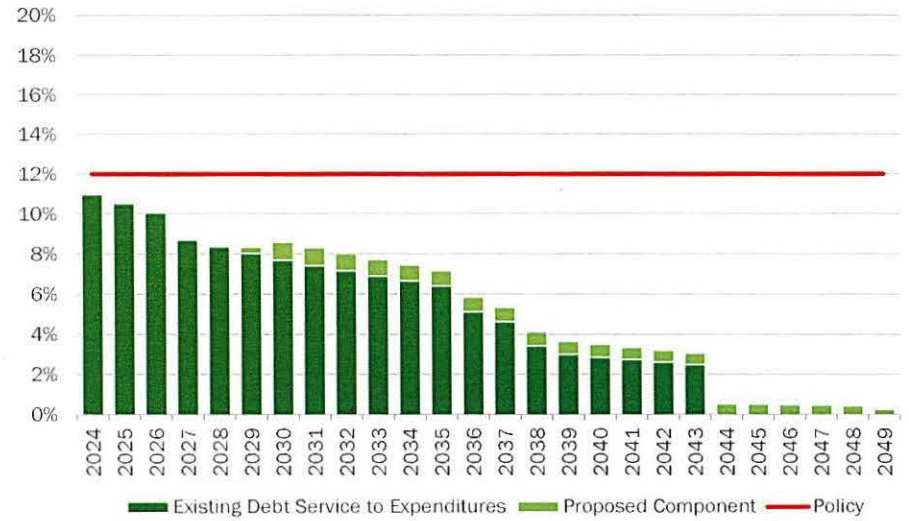
10-Year Payout



Debt to Assessed Value



Debt Service to Expenditures



Debt Affordability Analysis Summary

County Debt Service and Capital – Existing and Proposed Debt Service

A	B	C	D	E	F	G	H
FY	Total Capital Requirements	Total Revenues Available	Annual Surplus/ (Deficit)	County Capital Reserve Project Fund	Option 1: Additional Revenue Required	Option 2: Equivalent Tax Impact as Needed	Option 3: FY 26 Upfront Equivalent Tax Impact
2024				$8,295,175			
2025	$ 12,673,091	$ 10,324,304	($2,348,787)	5,946,388			
2026	17,695,299	10,365,840	(7,329,459)	(1,383,071)	$1,383,071	1.13¢	2.20¢
2027	12,695,608	10,374,418	(2,321,190)	(3,704,261)	$2,321,190	0.75¢	
2028	11,892,494	10,262,392	(1,630,102)	(5,334,363)	$1,630,102		
2029	14,558,267	10,304,677	(4,253,590)	(9,587,953)	$4,253,590	0.91¢	
2030	13,935,131	10,351,844	(3,583,287)	(13,171,240)	$3,583,287		
2031	13,699,857	10,399,844	(3,300,013)	(16,471,253)	$3,300,013		
2032	13,449,182	10,448,685	(3,000,497)	(19,471,750)	$3,000,497		
2033	13,203,707	10,498,380	(2,705,328)	(22,177,078)	$2,705,328		
2034	12,958,233	10,548,938	(2,409,295)	(24,586,373)	$2,409,295		
2035	12,712,758	10,600,370	(2,112,388)	(26,698,760)	$2,112,388		
2036	12,469,284	10,652,688	(1,816,595)	(28,515,355)	$1,816,595		
2037	11,697,999	10,705,913	(992,087)	(29,507,442)	$992,087		
2038	10,676,696	10,760,044	83,348	(29,424,094)			
2039	10,474,903	10,815,095	340,192	(29,083,902)			
2040	10,272,110	10,871,076	598,966	(28,484,936)			
2041	10,070,354	10,928,000	857,646	(27,627,290)			
2042	9,868,598	10,985,877	1,117,279	(26,510,011)			
2043	9,666,841	11,044,720	1,377,878	(25,132,132)			
2044	5,134,085	11,104,540	5,970,455	(19,161,677)			
2045	5,098,618	11,184,733	6,086,115	(13,075,563)			
2046	5,063,151	11,265,928	6,202,777	(6,872,786)			
2047	5,027,684	11,348,138	6,320,453	(552,333)			
2048	4,992,217	11,431,375	6,439,158	5,886,825			
2049	4,657,250	11,515,653	6,858,403	12,745,228			
2050	4,137,500	11,600,984	7,463,484	20,208,713			
Totals					$29,507,442	2.80¢	2.20¢

Appendix A

Detailed County Capital Reserve Project Fund Analysis

Debt Affordability Analysis

County Debt Service and Capital – Existing and Proposed Debt Service

Equivalent Additional Revenue/Reserves Required

A	B	C	D	E	F	G	H	I	J	K	L	M
	Capital Funding Requirements					Revenue Available for DS		Cash Flow Surplus (Deficit)		Add'l Rev.	Adj. Surplus/ (Deficit)	
								(H - F)			(I + K)	
Fiscal Year	Existing Debt Service	Proposed Debt Service	One-Time Pay-Go Capital	Recurring Pay-Go Allocation	Total Requirements	Existing Revenue Sources	Total Revenues Available	Annual Surplus/ (Deficit)	County Capital Reserve Project Fund	Additional Equivalent Revenue Impact	Adjusted Surplus/ (Deficit)	Adj. County CR Project Fund
2024									$8,295,175			$8,295,175
2025	$ 9,910,186	$ -	$ 945,405	$ 1,817,500	$ 12,673,091	$ 10,324,304	$ 10,324,304	($2,348,787)	5,946,388		($2,348,787)	5,946,388
2026	9,707,482	-	5,695,317	2,292,500	17,695,299	10,365,840	10,365,840	(7,329,459)	(1,383,071)	1,383,071	(5,946,388)	0
2027	9,088,043	-	1,115,065	2,492,500	12,695,608	10,374,418	10,374,418	(2,321,190)	(3,704,261)	2,321,190	0	0
2028	8,786,723	-	613,271	2,492,500	11,892,494	10,262,392	10,262,392	(1,630,102)	(5,334,363)	1,630,102	0	0
2029	8,525,737	543,186	2,851,844	2,637,500	14,558,267	10,304,677	10,304,677	(4,253,590)	(9,587,953)	4,253,590	0	0
2030	8,304,508	1,493,124	1,500,000	2,637,500	13,935,131	10,351,844	10,351,844	(3,583,287)	(13,171,240)	3,583,287	0	0
2031	8,104,700	1,457,657	1,500,000	2,637,500	13,699,857	10,399,844	10,399,844	(3,300,013)	(16,471,253)	3,300,013	0	0
2032	7,889,492	1,422,190	1,500,000	2,637,500	13,449,182	10,448,685	10,448,685	(3,000,497)	(19,471,750)	3,000,497	0	0
2033	7,679,485	1,386,723	1,500,000	2,637,500	13,203,707	10,498,380	10,498,380	(2,705,328)	(22,177,078)	2,705,328	0	0
2034	7,469,477	1,351,256	1,500,000	2,637,500	12,958,233	10,548,938	10,548,938	(2,409,295)	(24,586,373)	2,409,295	0	0
2035	7,259,470	1,315,789	1,500,000	2,637,500	12,712,758	10,600,370	10,600,370	(2,112,388)	(26,698,760)	2,112,388	0	0
2036	7,051,462	1,280,322	1,500,000	2,637,500	12,469,284	10,652,688	10,652,688	(1,816,595)	(28,515,355)	1,816,595	0	0
2037	6,315,645	1,244,854	1,500,000	2,637,500	11,697,999	10,705,913	10,705,913	(992,087)	(29,507,442)	992,087	0	0
2038	5,329,809	1,209,387	1,500,000	2,637,500	10,676,696	10,760,044	10,760,044	83,348	(29,424,094)		83,348	83,348
2039	5,163,483	1,173,920	1,500,000	2,637,500	10,474,903	10,815,095	10,815,095	340,192	(29,083,902)		340,192	423,540
2040	4,996,157	1,138,453	1,500,000	2,637,500	10,272,110	10,871,076	10,871,076	598,966	(28,484,936)		598,966	1,022,507
2041	4,829,868	1,102,986	1,500,000	2,637,500	10,070,354	10,928,000	10,928,000	857,646	(27,627,290)		857,646	1,880,152
2042	4,663,578	1,067,519	1,500,000	2,637,500	9,868,598	10,985,877	10,985,877	1,117,279	(26,510,011)		1,117,279	2,997,432
2043	4,497,289	1,032,052	1,500,000	2,637,500	9,666,841	11,044,720	11,044,720	1,377,878	(25,132,132)		1,377,878	4,375,310
2044	-	996,585	1,500,000	2,637,500	5,134,085	11,104,540	11,104,540	5,970,455	(19,161,677)		5,970,455	10,345,765
2045	-	961,118	1,500,000	2,637,500	5,098,618	11,184,733	11,184,733	6,086,115	(13,075,563)		6,086,115	16,431,879
2046	-	925,651	1,500,000	2,637,500	5,063,151	11,265,928	11,265,928	6,202,777	(6,872,786)		6,202,777	22,634,656
2047	-	890,184	1,500,000	2,637,500	5,027,684	11,348,138	11,348,138	6,320,453	(552,333)		6,320,453	28,955,109
2048	-	854,717	1,500,000	2,637,500	4,992,217	11,431,375	11,431,375	6,439,158	5,886,825		6,439,158	35,394,267
2049	-	519,750	1,500,000	2,637,500	4,657,250	11,515,653	11,515,653	6,858,403	12,745,228		6,858,403	42,252,670
2050	-	-	1,500,000	2,637,500	4,137,500	11,600,984	11,600,984	7,463,484	20,208,713		7,463,484	49,716,155
Totals	$ 135,572,592	$ 23,367,424								$29,507,442		
			(Note 1)	(Note 2)		(Note 3)			(Note 4)			(Note 4)

Note 1: Pay Go in FY 2025 - FY 2029 per CIP. Assumed to be $1,500,000 in FY 2030 and beyond.

Note 2: Recurring Pay Go Capital includes a baseline of $1,141,250 which has been incorporated into the County's Budget. Increases or additions are per the County CIP.

Note 3: Existing Revenues equal to FY 2022 General Fund DS Appropriation, 3.3 cents dedicated to the Capital Reserve, 1 cent dedicated to the Capital Reserve, FY 2022 General Fund Withheld from Operations, Receipts for radio Loans, DSS Reimbursements, Assessment Revenues and Annual CIP Pay Go Budget. The dedicated tax rates are assumed to be reduced based upon revenue neutral calculation resulting in natural growth of 1.25%.

Note 4: Capital Reserve Balance estimated to be equal to $8,874,414 in FY 2024, estimated by County Staff (preliminary and subject to change based on final results).

Additional Note: Value of a Penny in FY 2025 is assumed to equal $938,263 based on estimated FY 2025 Assessed Value figure of $9,508,140,976 and a collection rate of 98.68%. Assumed to grow consistent with AV growth in future years.

Debt Affordability Analysis

County Debt Service and Capital – Existing and Proposed Debt Service

Equivalent Tax Impact as Needed

A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Capital Funding Requirements					Revenue Available for DS		Cash Flow Surplus (Deficit) (H - F)		Additional Revenue		Adj. Surplus/ (Deficit) (I + L)	
Fiscal Year	Existing Debt Service	Proposed Debt Service	One-Time Pay-Go Capital	Recurring Pay-Go Allocation	Total Requirements	Existing Revenue Sources	Total Revenues Available	Annual Surplus/ (Deficit)	County Capital Reserve Project Fund	Equivalent Incremental Tax Impact	Equivalent Tax Impact Revenue	Adjusted Surplus/ (Deficit)	Adj. County CR Project Fund
2024									$8,295,175				$8,295,175
2025	$ 9,910,186	$ -	$ 945,405	$ 1,817,500	$ 12,673,091	$ 10,324,304	$ 10,324,304	($2,348,787)	5,946,388		-	($2,348,787)	5,946,388
2026	9,707,482	-	5,695,317	2,292,500	17,695,299	10,365,840	10,365,840	(7,329,459)	(1,383,071)	1.13¢	1,383,071	(5,946,388)	0
2027	9,088,043	-	1,115,065	2,492,500	12,695,608	10,374,418	10,374,418	(2,321,190)	(3,704,261)	0.75¢	2,321,190	0	0
2028	8,786,723	-	613,271	2,492,500	11,892,494	10,262,392	10,262,392	(1,630,102)	(5,334,363)	-	2,350,205	720,103	720,103
2029	8,525,737	543,186	2,851,844	2,637,500	14,558,267	10,304,677	10,304,677	(4,253,590)	(9,587,953)	0.91¢	3,536,285	(717,305)	2,798
2030	8,304,508	1,493,124	1,500,000	2,637,500	13,935,131	10,351,844	10,351,844	(3,583,287)	(13,171,240)	-	3,580,489	(2,798)	0
2031	8,104,700	1,457,657	1,500,000	2,637,500	13,699,857	10,399,844	10,399,844	(3,300,013)	(16,471,253)	-	3,625,245	325,232	325,232
2032	7,889,492	1,422,190	1,500,000	2,637,500	13,449,182	10,448,685	10,448,685	(3,000,497)	(19,471,750)	-	3,670,561	670,064	995,296
2033	7,679,485	1,386,723	1,500,000	2,637,500	13,203,707	10,498,380	10,498,380	(2,705,328)	(22,177,078)	-	3,716,443	1,011,115	2,006,411
2034	7,469,477	1,351,256	1,500,000	2,637,500	12,958,233	10,548,938	10,548,938	(2,409,295)	(24,586,373)	-	3,762,898	1,353,603	3,360,014
2035	7,259,470	1,315,789	1,500,000	2,637,500	12,712,758	10,600,370	10,600,370	(2,112,388)	(26,698,760)	-	3,809,934	1,697,547	5,057,561
2036	7,051,462	1,280,322	1,500,000	2,637,500	12,469,284	10,652,688	10,652,688	(1,816,595)	(28,515,355)	-	3,857,559	2,040,963	7,098,524
2037	6,315,645	1,244,854	1,500,000	2,637,500	11,697,999	10,705,913	10,705,913	(992,087)	(29,507,442)	-	3,905,778	2,913,691	10,012,215
2038	5,329,809	1,209,387	1,500,000	2,637,500	10,676,696	10,760,044	10,760,044	83,348	(29,424,094)	-	3,954,600	4,037,948	14,050,164
2039	5,163,483	1,173,920	1,500,000	2,637,500	10,474,903	10,815,095	10,815,095	340,192	(29,083,902)	-	4,004,033	4,344,225	18,394,389
2040	4,996,157	1,138,453	1,500,000	2,637,500	10,272,110	10,871,076	10,871,076	598,966	(28,484,936)	-	4,054,083	4,653,049	23,047,438
2041	4,829,868	1,102,986	1,500,000	2,637,500	10,070,354	10,928,000	10,928,000	857,646	(27,627,290)	-	4,104,759	4,962,405	28,009,843
2042	4,663,578	1,067,519	1,500,000	2,637,500	9,868,598	10,985,877	10,985,877	1,117,279	(26,510,011)	-	4,156,069	5,273,348	33,283,191
2043	4,497,289	1,032,052	1,500,000	2,637,500	9,666,841	11,044,720	11,044,720	1,377,878	(25,132,132)	-	4,208,020	5,585,898	38,869,089
2044	-	996,585	1,500,000	2,637,500	5,134,085	11,104,540	11,104,540	5,970,455	(19,161,677)	-	4,260,620	10,231,075	49,100,164
2045	-	961,118	1,500,000	2,637,500	5,098,618	11,184,733	11,184,733	6,086,115	(13,075,563)	-	4,313,878	10,399,992	59,500,156
2046	-	925,651	1,500,000	2,637,500	5,063,151	11,265,928	11,265,928	6,202,777	(6,872,786)	-	4,367,801	10,570,578	70,070,733
2047	-	890,184	1,500,000	2,637,500	5,027,684	11,348,138	11,348,138	6,320,453	(552,333)	-	4,422,399	10,742,852	80,813,585
2048	-	854,717	1,500,000	2,637,500	4,992,217	11,431,375	11,431,375	6,439,158	5,886,825	-	4,477,679	10,916,837	91,730,422
2049	-	519,750	1,500,000	2,637,500	4,657,250	11,515,653	11,515,653	6,858,403	12,745,228	-	4,533,650	11,392,053	103,122,474
2050	-	-	1,500,000	2,637,500	4,137,500	11,600,984	11,600,984	7,463,484	20,208,713	-	4,590,320	12,053,805	115,176,279
Totals	$ 135,572,592	$ 23,367,424								2.80¢			
			(Note 1)	(Note 2)		(Note 3)			(Note 4)				(Note 4)

Note 1: Pay Go in FY 2025 - FY 2029 per CIP. Assumed to be $1,500,000 in FY 2030 and beyond.

Note 2: Recurring Pay Go Capital includes a baseline of $1,141,250 which has been incorporated into the County's Budget. Increases or additions are per the County CIP.

Note 3: Existing Revenues equal to FY 2022 General Fund DS Appropriation, 3.3 cents dedicated to the Capital Reserve, 1 cent dedicated to the Capital Reserve, FY 2022 General Fund Withheld from Operations, Receipts for radio Loans, DSS Reimbursements, Assessment Revenues and Annual CIP Pay Go Budget. The dedicated tax rates are assumed to be reduced based upon revenue neutral calculation resulting in natural growth of 1.25%.

Note 4: Capital Reserve Balance estimated to be equal to $8,874,414 in FY 2024, estimated by County Staff (preliminary and subject to change based on final results).

Additional Note: Value of a Penny in FY 2025 is assumed to equal $938,263 based on estimated FY 2025 Assessed Value figure of $9,508,140,976 and a collection rate of 98.68%. Assumed to grow consistent with AV growth in future years.

Debt Affordability Analysis

County Debt Service and Capital – Existing and Proposed Debt Service

FY 2026 Upfront Equivalent Tax Impact

A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Capital Funding Requirements					Revenue Available for DS		Cash Flow Surplus (Deficit) (H - F)		Additional Revenue		Adj. Surplus/ (Deficit) (I + L)	
Fiscal Year	Existing Debt Service	Proposed Debt Service	One-Time Pay-Go Capital	Recurring Pay-Go Allocation	Total Requirements	Existing Revenue Sources	Total Revenues Available	Annual Surplus/ (Deficit)	County Capital Reserve Project Fund	Equivalent Tax Impact	Equivalent Tax Impact Revenue	Adjusted Surplus/ (Deficit)	Adj. County CR Project Fund
2024									$8,295,175				$8,295,175
2025	$ 9,910,186	$ -	$ 945,405	$ 1,817,500	$ 12,673,091	$ 10,324,304	$ 10,324,304	($2,348,787)	5,946,388		-	($2,348,787)	5,946,388
2026	9,707,482	-	5,695,317	2,292,500	17,695,299	10,365,840	10,365,840	(7,329,459)	(1,383,071)	2.20¢	2,679,093	(4,650,366)	1,296,022
2027	9,088,043	-	1,115,065	2,492,500	12,695,608	10,374,418	10,374,418	(2,321,190)	(3,704,261)		2,712,582	391,392	1,687,414
2028	8,786,723	-	613,271	2,492,500	11,892,494	10,262,392	10,262,392	(1,630,102)	(5,334,363)		2,746,489	1,116,387	2,803,801
2029	8,525,737	543,186	2,851,844	2,637,500	14,558,267	10,304,677	10,304,677	(4,253,590)	(9,587,953)		2,780,820	(1,472,770)	1,331,031
2030	8,304,508	1,493,124	1,500,000	2,637,500	13,935,131	10,351,844	10,351,844	(3,583,287)	(13,171,240)		2,815,580	(767,707)	563,325
2031	8,104,700	1,457,657	1,500,000	2,637,500	13,699,857	10,399,844	10,399,844	(3,300,013)	(16,471,253)		2,850,775	(449,238)	114,087
2032	7,889,492	1,422,190	1,500,000	2,637,500	13,449,182	10,448,685	10,448,685	(3,000,497)	(19,471,750)		2,886,410	(114,087)	0
2033	7,679,485	1,386,723	1,500,000	2,637,500	13,203,707	10,498,380	10,498,380	(2,705,328)	(22,177,078)		2,922,490	217,162	217,163
2034	7,469,477	1,351,256	1,500,000	2,637,500	12,958,233	10,548,938	10,548,938	(2,409,295)	(24,586,373)		2,959,021	549,726	766,889
2035	7,259,470	1,315,789	1,500,000	2,637,500	12,712,758	10,600,370	10,600,370	(2,112,388)	(26,698,760)		2,996,009	883,621	1,650,510
2036	7,051,462	1,280,322	1,500,000	2,637,500	12,469,284	10,652,688	10,652,688	(1,816,595)	(28,515,355)		3,033,459	1,216,864	2,867,374
2037	6,315,645	1,244,854	1,500,000	2,637,500	11,697,999	10,705,913	10,705,913	(992,087)	(29,507,442)		3,071,377	2,079,291	4,946,665
2038	5,329,809	1,209,387	1,500,000	2,637,500	10,676,696	10,760,044	10,760,044	83,348	(29,424,094)		3,109,770	3,193,118	8,139,782
2039	5,163,483	1,173,920	1,500,000	2,637,500	10,474,903	10,815,095	10,815,095	340,192	(29,083,902)		3,148,642	3,488,834	11,628,616
2040	4,996,157	1,138,453	1,500,000	2,637,500	10,272,110	10,871,076	10,871,076	598,966	(28,484,936)		3,188,000	3,786,966	15,415,582
2041	4,829,868	1,102,986	1,500,000	2,637,500	10,070,354	10,928,000	10,928,000	857,646	(27,627,290)		3,227,850	4,085,495	19,501,077
2042	4,663,578	1,067,519	1,500,000	2,637,500	9,868,598	10,985,877	10,985,877	1,117,279	(26,510,011)		3,268,198	4,385,477	23,886,554
2043	4,497,289	1,032,052	1,500,000	2,637,500	9,666,841	11,044,720	11,044,720	1,377,878	(25,132,132)		3,309,050	4,686,928	28,573,483
2044	-	996,585	1,500,000	2,637,500	5,134,085	11,104,540	11,104,540	5,970,455	(19,161,677)		3,350,413	9,320,868	37,894,351
2045	-	961,118	1,500,000	2,637,500	5,098,618	11,184,733	11,184,733	6,086,115	(13,075,563)		3,392,294	9,478,408	47,372,759
2046	-	925,651	1,500,000	2,637,500	5,063,151	11,265,928	11,265,928	6,202,777	(6,872,786)		3,434,697	9,637,474	57,010,233
2047	-	890,184	1,500,000	2,637,500	5,027,684	11,348,138	11,348,138	6,320,453	(552,333)		3,477,631	9,798,084	66,808,317
2048	-	854,717	1,500,000	2,637,500	4,992,217	11,431,375	11,431,375	6,439,158	5,886,825		3,521,101	9,960,259	76,768,577
2049	-	519,750	1,500,000	2,637,500	4,657,250	11,515,653	11,515,653	6,858,403	12,745,228		3,565,115	10,423,518	87,192,095
2050	-	-	1,500,000	2,637,500	4,137,500	11,600,984	11,600,984	7,463,484	20,208,713		3,609,679	11,073,164	98,265,259
Totals	$ 135,572,592	$ 23,367,424								2.20¢			
			(Note 1)	(Note 2)		(Note 3)			(Note 4)				(Note 4)

Note 1: Pay-Go in FY 2025 - FY 2029 per CIP. Assumed to be $1,500,000 in FY 2030 and beyond.

Note 2: Recurring Pay-Go Capital includes a baseline of $1,141,250 which has been incorporated into the County's Budget. Increases or additions are per the County CIP.

Note 3: Existing Revenues equal to FY 2022 General Fund DS Appropriation, 3.3 cents dedicated to the Capital Reserve, 1 cent dedicated to the Capital Reserve, FY 2022 General Fund Withheld from Operations, Receipts for radio Loans, DSS Reimbursements, Assessment Revenues and Annual CIP Pay-Go Budget. The dedicated tax rates are assumed to be reduced based upon revenue neutral calculation resulting in natural growth of 1.25%.

Note 4: Capital Reserve Balance estimated to be equal to $8,874,414 in FY 2024, estimated by County Staff (preliminary and subject to change based on final results).

Additional Note: Value of a Penny in FY 2025 is assumed to equal $938,263 based on estimated FY 2025 Assessed Value figure of $9,508,140,976 and a collection rate of 98.68%. Assumed to grow consistent with AV growth in future years.

Appendix B

Draft CIP Expense Details

County Draft CIP Detail

Uses of Funds

Uses of Funds						
Fiscal Year	2025	2026	2027	2028	2029	Total
FY 2024 Major Capital Projects						
Shell Buildings	-	-	-	-	-	-
WCC CITE Building (County Portion)	-	-	-	-	-	-
Rosewood Middle School (State Appropriation)[1]	25,325,000	-	-	-	-	25,325,000
Subtotal	25,325,000	-	-	-	-	25,325,000
County General Fund Departments						
Animal Control	-	130,000	-	-	120,500	250,500
Detention	42,450	-	-	-	-	42,450
OES	-	110,813	110,813	-	-	221,626
EMS	-	-	2,011,000	-	1,337,051	3,348,051
911	202,849	209,114	282,895	75,000	-	769,859
Facilities	155,314	3,437,317	39,000	39,000	39,000	3,709,631
Fleet	-	-	450,000	-	-	450,000
Finance	-	175,000	-	-	-	175,000
Planning	-	-	-	252,113	6,845	258,958
ITS	-	172,621	-	-	-	172,621
Library	30,000	-	-	-	-	30,000
Maxwell	-	105,000	-	3,113,000	10,978,000	14,196,000
Reval	51,000	51,000	51,000	51,000	51,000	255,000
Public Affairs	-	-	-	-	23,290	23,290
Sheriff's Office[2]	-	290,162	247,158	247,158	247,158	1,031,636
Wayne Jetport	1,611,000	1,610,000	-	-	-	3,221,000
Sewer	-	2,934,540	-	-	-	2,934,540
Wayne Community College	600,000	1,050,000	-	-	-	1,650,000
Annual School Funding Agreement	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Subtotal	4,692,613	12,275,567	5,191,866	5,777,271	14,802,844	42,740,162
Recurring General Fund Pay-Go Allocation						
Desktop Computer Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
SAN Infrastructure Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
Ambulance Replacement Plan	-	290,000	290,000	290,000	290,000	1,160,000
Stryker Power Pro XT Stretcher	-	-	200,000	200,000	200,000	600,000
Sheriff's Office Vehicles	550,000	550,000	550,000	550,000	550,000	2,750,000
Defibrillator	-	-	-	-	145,000	145,000
K-9 Units	17,500	17,500	17,500	17,500	17,500	87,500
Axon Car and Body Cameras	350,000	350,000	350,000	350,000	350,000	1,750,000
General Government Vehicles	250,000	250,000	250,000	250,000	250,000	1,250,000
Roofs - County Buildings	185,000	185,000	185,000	185,000	185,000	925,000
HVAC Replacements	150,000	150,000	150,000	150,000	150,000	750,000
Subtotal	2,002,500	2,292,500	2,492,500	2,492,500	2,637,500	11,917,500
Total Uses	**32,020,113**	**14,568,067**	**7,684,366**	**8,269,771**	**17,440,344**	**79,982,662**

[1] Note: The Rosewood Middle School project is currently estimated to cost $31,400,000. The County and School System are reviewing updated project cost estimates and will determine any future funding requirements at a later date.

[2] Note: FY 2025 Sheriff's Office allocation was advance funded in FY 2024.

County Draft CIP Detail

Sources of Funds

Sources of Funds

	Fiscal Year	2025	2026	2027	2028	2029	Total
2							
3	**Other Sources**						
4	Reval Fund	51,000	51,000	51,000	51,000	51,000	255,000
5	Grants (Jetport)	1,450,909	1,463,636	-	-	-	2,914,545
6	Grant Funded (EMS Station)	-	-	2,011,000	-	-	2,011,000
7	Existing Bond Proceeds	42,450	-	-	-	-	42,450
8	Other Reserves[1]	185,000	-	-	-	-	185,000
9	State Appropriation (Rosewood Middle)	25,325,000	-	-	-	-	25,325,000
10	911 Restricted	202,849	188,614	14,801	-	-	406,265
11	School Funding Agreement / School Capital Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
12	Subtotal	29,257,208	3,703,250	4,076,801	2,051,000	2,051,000	41,139,260
13							
14	**Debt Funding**						
15	SRF Loan	-	2,877,000	-	-	-	2,877,000
16	Short Term (5 Years) Installment Financing	-	-	-	-	-	-
17	Mid Term (10 Years) Installment Financing	-	-	-	-	-	-
18	Long Term (20 Years) Installment Financing	-	-	-	3,113,000	9,900,000	13,013,000
19	Total	-	2,877,000	-	3,113,000	9,900,000	15,890,000
20							
21	**General Fund Pay-Go / Fund Balance**						
22	Recurring Pay-Go	1,817,500	2,292,500	2,492,500	2,492,500	2,637,500	11,732,500
23	Pay-Go / Capital Reserve[2]	945,405	5,695,317	1,115,065	613,271	2,851,844	11,220,902
24	Total	2,762,905	7,987,817	3,607,565	3,105,771	5,489,344	22,953,402
25							
26	**Total**	**32,020,113**	**14,568,067**	**7,684,366**	**8,269,771**	**17,440,344**	**79,982,662**

1 Note: Other Reserves equal to $185,000 for County Roofs. FY 2025 amount shwon is a carry over from the prior Fiscal Year and assumed to be funded in FY 2024.

2 Note: For purposes of this funding analysis, future pay-go outside of the CIP period is assumed to be $1,500,000 per year plus Recurring General Fund Pay-Go Allocations.

County CIP Expense Details

	Fiscal Year	2025	2026	2027	2028	2029	Total
1	**FY 2025 Major Capital Projects**						
2	Shell Buildings	-	-	-	-	-	-
3	WCC CITE Building (County Portion)	-	-	-	-	-	-
4	Rosewood Middle School (State Appropriation)[1]	25,325,000	-	-	-	-	25,325,000
5	Subtotal	25,325,000	-	-	-	-	25,325,000
6							
7	**Animal Control**						
8	Crematory/Incinerator	-	-	-	-	120,500	120,500
9	Animal Control Ventilation System & AC	-	130,000	-	-	-	130,000
10	Subtotal	-	130,000	-	-	120,500	250,500
11							
12	**Detention**						
13	Inmate Tracking System	42,450	-	-	-	-	42,450
14	Subtotal	42,450	-	-	-	-	42,450
11							
12	**OES**						
13	Portable Radios	-	110,813	110,813	-	-	221,626
14	Subtotal	-	110,813	110,813	-	-	221,626
15							
16	**EMS**						
17	Rosewood VFD	-	-	-	-	733,374	733,374
18	EMS Station 14	-	-	-	-	603,677	603,677
19	New EMS Station 6	-	-	2,011,000	-	-	2,011,000
20	Subtotal	-	-	2,011,000	-	1,337,051	3,348,051
21							
22	**911**						
23	EPD	149,866	-	-	-	-	149,866
24	Computer Workstations 911 - Primary	15,033	-	-	-	-	15,033
25	Computer Workstations Backup 911 Center	-	11,494	-	-	-	11,494
26	CAD to CAD Interface	37,950	-	-	-	-	37,950
27	Chairs for Backup 911 Center	-	12,951	-	-	-	12,951
28	Chairs for Primary 911 Center	-	-	14,801	-	-	14,801
29	911 Dispatch Consoles	-	164,169	-	-	-	164,169
30	CAD Server	-	-	268,094	-	-	268,094
31	VIPER Consolette Replacement	-	-	-	75,000	-	75,000
32	Pulsepoint	-	20,500	-	-	-	20,500
33	Subtotal	202,849	209,114	282,895	75,000	-	769,859

[1] Note: The Rosewood Middle School project is currently estimated to cost $31,400,000. The County and School System are reviewing updated project cost estimates will determine any future funding requirements at a later date.

County CIP Expense Details

Fiscal Year	2025	2026	2027	2028	2029	Total
Facilities						
60" Hustler Mower	14,000	14,000	14,000	14,000	14,000	70,000
Tilt Trailer	6,990	-	-	-	-	6,990
Courthouse/Jail Boiler	127,749	-	-	-	-	127,749
Fuel Farm	-	1,000,000	-	-	-	1,000,000
Feasibility Study (Old Jail)	-	200,000	-	-	-	200,000
Old Courthouse Boiler	-	79,767	-	-	-	79,767
Probation Parking Lot Resurfacing	-	143,550	-	-	-	143,550
Asphalt	-	-	25,000	25,000	25,000	75,000
911 Roof Ladder	6,575	-	-	-	-	6,575
Facility Renovations	-	2,000,000	-	-	-	2,000,000
Subtotal	155,314	3,437,317	39,000	39,000	39,000	3,709,631
Fleet						
New Fleet Shop	-	-	450,000	-	-	450,000
Subtotal	-	-	450,000	-	-	450,000
Finance						
Timekeeping Software	-	175,000	-	-	-	175,000
Subtotal	-	175,000	-	-	-	175,000
Planning						
Plotter	-	-	-	-	6,845	6,845
Comprehensive Land Use Plan	-	-	-	252,113	-	252,113
Subtotal	-	-	-	252,113	6,845	258,958
ITS						
Avigilon Cameras	-	42,621	-	-	-	42,621
NAC Replacement	-	130,000	-	-	-	130,000
Subtotal	-	172,621	-	-	-	172,621

County CIP Expense Details

	Fiscal Year	2025	2026	2027	2028	2029	Total
63	**Library**						
64	Sound System	30,000	-	-	-	-	30,000
65	Subtotal	30,000	-	-	-	-	30,000
66							
67	**Maxwell**						
68	Redo Meeting Room Walls	-	105,000	-	-	-	105,000
69	Expand Exhibit/Meeting Place	-	-	-	-	9,900,000	9,900,000
70	Parking Lot Resurfacing	-	-	-	3,113,000	-	3,113,000
71	New Chairs	-	-	-	-	250,000	250,000
72	Carpet Replacement	-	-	-	-	828,000	828,000
73	Subtotal	-	105,000	-	3,113,000	10,978,000	14,196,000
74							
75	**Reval**						
76	Aerial Photography	51,000	51,000	51,000	51,000	51,000	255,000
77	Subtotal	51,000	51,000	51,000	51,000	51,000	255,000
78							
79	**Public Affairs**						
80	TriCaster	-	-	-	-	23,290	23,290
81	Subtotal	-	-	-	-	23,290	23,290

County CIP Expense Details

	Fiscal Year	2025	2026	2027	2028	2029	Total
83	**Sheriff's Office**						
84	Mobile & Portable Radios	-	247,158	247,158	247,158	247,158	988,632
85	SWAT Rifles	-	43,004	-	-	-	43,004
86	Subtotal	-	290,162	247,158	247,158	247,158	1,031,636
87							
88	**Wayne Jetport**						
89	Terminal Building Improvement	-	300,000	-	-	-	300,000
90	Perimeter Fencing	1,596,000	-	-	-	-	1,596,000
91	T Hangar Construction	-	1,310,000	-	-	-	1,310,000
92	Hangar Floor Scrubber	15,000	-	-	-	-	15,000
93	Subtotal	1,611,000	1,610,000	-	-	-	3,221,000
94							
95	**Sewer**						
96	Sewer Repairs[1]	-	2,934,540	-	-	-	2,934,540
97	Subtotal	-	2,934,540	-	-	-	2,934,540
98							
99	**Wayne Community College**						
100	Renovations	600,000	600,000	-	-	-	1,200,000
101	Renovations - Literacy	-	450,000	-	-	-	450,000
102	Subtotal	600,000	1,050,000	-	-	-	1,650,000
103							
104	**Recurring General Fund Pay-Go Allocation**						
105	Desktop Computer Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
106	SAN Infrastructure Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
107	Ambulance Replacement Plan	-	290,000	290,000	290,000	290,000	1,160,000
108	Stryker Power Pro XT Stretcher	-	-	200,000	200,000	200,000	600,000
109	Sheriff's Office Vehicles	550,000	550,000	550,000	550,000	550,000	2,750,000
110	Defibrillator	-	-	-	-	145,000	145,000
111	K-9 Units	17,500	17,500	17,500	17,500	17,500	87,500
112	Axon Car and Body Cameras	350,000	350,000	350,000	350,000	350,000	1,750,000
113	General Government Vehicles	250,000	250,000	250,000	250,000	250,000	1,250,000
114	Roofs - County Buildings	185,000	185,000	185,000	185,000	185,000	925,000
115	HVAC Replacements	150,000	150,000	150,000	150,000	150,000	750,000
116	Subtotal	2,002,500	2,292,500	2,492,500	2,492,500	2,637,500	11,917,500
117							
118	**Annual School Funding Agreement**						
119	School Annual CIP Funding	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
120	Subtotal	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
121							
122	**Grand Total**	32,020,113	14,568,067	7,684,366	8,269,771	17,440,344	79,982,662

[1] Note: Sewer Repairs include the $2,877,000 SRF Loan assumed to be funded in FY 2026, as well as the 2% loan fee anticipated to be funded as Pay-Go.

Appendix C

Existing Debt Detail

Existing Debt Summary

	Series	Par Outstanding	Coupon Range	Call Date	Call Price	Tax Status	General Fund - County	General Fund - School
1	2011 IPC QSCB	3,214,292	4.33%	Current	100%	Taxable	-	3,214,292
2	2014 IFA	23,068,000	2.75%	Anytime	Make Whole Call	Tax-Exempt	-	23,068,000
3	2017 LOB	25,235,000	3.00% - 5.00%	6/1/2027	100%	Tax-Exempt	10,980,000	14,255,000
4	2017 USDA	966,153	N/A	N/A	N/A	Tax-Exempt	966,153	-
5	2020 IFA SHORT TERM	1,192,000	1.50%	Current	101%	Tax-Exempt	1,192,000	-
6	2020 IFA LONG TERM	6,948,000	2.18%	Current	101%	Tax-Exempt	6,948,000	-
7	2022 IFA	8,000,000	2.99%	Current	101%	Tax-Exempt	-	8,000,000
8	2023 IFA JAIL	48,256,000	3.68%	Curernt	101%	Tax-Exempt	48,256,000	-
9	2023 IFA DSS	38,392,000	4.04%	4/1/2033	100%	Tax-Exempt	38,392,000	-
	Total	$ 155,271,445					$ 106,734,153	$ 48,537,292

Total Existing Debt

Total Debt Service

Year (6/30)	Principal	Interest	Total
2024	$ 10,918,305	$ 6,089,066	$ 17,007,371
2025	10,743,305	5,685,529	16,428,834
2026	10,752,313	5,026,976	15,779,288
2027	9,275,877	4,362,937	13,638,814
2028	9,186,646	4,030,263	13,216,909
2029	9,143,000	3,692,352	12,835,352
2030	9,132,000	3,372,730	12,504,730
2031	9,142,000	3,053,531	12,195,531
2032	9,142,000	2,733,932	11,875,932
2033	9,142,000	2,414,333	11,556,333
2034	9,142,000	2,094,733	11,236,733
2035	9,142,000	1,775,134	10,917,134
2036	7,209,000	1,500,162	8,709,162
2037	6,680,000	1,251,958	7,931,958
2038	4,865,000	1,013,746	5,878,746
2039	4,332,000	831,483	5,163,483
2040	4,331,000	665,157	4,996,157
2041	4,331,000	498,868	4,829,868
2042	4,331,000	332,578	4,663,578
2043	4,331,000	166,289	4,497,289
2044	-	-	-
Total	$ 155,271,445	$ 50,591,756	$ 205,863,201

General Fund - County

Year (6/30)	Principal	Interest	Total
2024	$ 6,369,877	$ 4,010,642	$ 10,380,519
2025	6,189,877	3,720,310	9,910,186
2026	6,203,877	3,503,605	9,707,482
2027	5,803,877	3,284,166	9,088,043
2028	5,715,646	3,071,076	8,786,723
2029	5,673,000	2,852,737	8,525,737
2030	5,662,000	2,642,508	8,304,508
2031	5,672,000	2,432,700	8,104,700
2032	5,667,000	2,222,492	7,889,492
2033	5,667,000	2,012,485	7,679,485
2034	5,667,000	1,802,477	7,469,477
2035	5,667,000	1,592,470	7,259,470
2036	5,661,000	1,390,462	7,051,462
2037	5,127,000	1,188,645	6,315,645
2038	4,332,000	997,809	5,329,809
2039	4,332,000	831,483	5,163,483
2040	4,331,000	665,157	4,996,157
2041	4,331,000	498,868	4,829,868
2042	4,331,000	332,578	4,663,578
2043	4,331,000	166,289	4,497,289
2044	-	-	-
Total	$ 106,734,153	$ 39,218,958	$ 145,953,111

General Fund - School

Year (6/30)	Principal	Interest	Total
2024	$ 4,548,428	$ 2,078,424	$ 6,626,852
2025	4,553,428	1,965,220	6,518,648
2026	4,548,436	1,523,371	6,071,807
2027	3,472,000	1,078,771	4,550,771
2028	3,471,000	959,186	4,430,186
2029	3,470,000	839,615	4,309,615
2030	3,470,000	730,223	4,200,223
2031	3,470,000	620,831	4,090,831
2032	3,475,000	511,439	3,986,439
2033	3,475,000	401,848	3,876,848
2034	3,475,000	292,256	3,767,256
2035	3,475,000	182,664	3,657,664
2036	1,548,000	109,700	1,657,700
2037	1,553,000	63,313	1,616,313
2038	533,000	15,937	548,937
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
Total	$ 48,537,292	$ 11,372,798	$ 59,910,090

Total Existing Debt | Credit Type

Total Debt Service

Year (6/30)	Principal	Interest	Total
2024	$ 10,918,305	$ 6,089,066	$ 17,007,371
2025	10,743,305	5,685,529	16,428,834
2026	10,752,313	5,026,976	15,779,288
2027	9,275,877	4,362,937	13,638,814
2028	9,186,646	4,030,263	13,216,909
2029	9,143,000	3,692,352	12,835,352
2030	9,132,000	3,372,730	12,504,730
2031	9,142,000	3,053,531	12,195,531
2032	9,142,000	2,733,932	11,875,932
2033	9,142,000	2,414,333	11,556,333
2034	9,142,000	2,094,733	11,236,733
2035	9,142,000	1,775,134	10,917,134
2036	7,209,000	1,500,162	8,709,162
2037	6,680,000	1,251,958	7,931,958
2038	4,865,000	1,013,746	5,878,746
2039	4,332,000	831,483	5,163,483
2040	4,331,000	665,157	4,996,157
2041	4,331,000	498,868	4,829,868
2042	4,331,000	332,578	4,663,578
2043	4,331,000	166,289	4,497,289
Total	$ 155,271,445	$ 50,591,756	$ 205,863,201

IPCs / LOBs / COPs

Year (6/30)	Principal	Interest	Total
2024	$ 10,918,305	$ 6,089,066	$ 17,007,371
2025	10,743,305	5,685,529	16,428,834
2026	10,752,313	5,026,976	15,779,288
2027	9,275,877	4,362,937	13,638,814
2028	9,186,646	4,030,263	13,216,909
2029	9,143,000	3,692,352	12,835,352
2030	9,132,000	3,372,730	12,504,730
2031	9,142,000	3,053,531	12,195,531
2032	9,142,000	2,733,932	11,875,932
2033	9,142,000	2,414,333	11,556,333
2034	9,142,000	2,094,733	11,236,733
2035	9,142,000	1,775,134	10,917,134
2036	7,209,000	1,500,162	8,709,162
2037	6,680,000	1,251,958	7,931,958
2038	4,865,000	1,013,746	5,878,746
2039	4,332,000	831,483	5,163,483
2040	4,331,000	665,157	4,996,157
2041	4,331,000	498,868	4,829,868
2042	4,331,000	332,578	4,663,578
2043	4,331,000	166,289	4,497,289
Total	$ 155,271,445	$ 50,591,756	$ 205,863,201

Existing Debt by Series

$ 15,000,000

2011 Installment Purchase Contract (QSCB) (BB&T (Truist))

Year (6/30)	Coupon	Principal	Interest	Total
2024	4.330%	$ 1,071,428	$ 649,500	$ 1,720,928
2025	4.330%	1,071,428	649,500	1,720,928
2026	4.330%	1,071,436	324,750	1,396,186
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 3,214,292	$ 1,623,750	$ 4,838,042

Series Detail	
Original Par Amount	$ 15,000,000.00
Detailed Series Name	2011 Installment Purchase Contract (QSCB)
Underwriter/Bank	BB&T (Truist)
Dated Date	October 7, 2011
Principal Payment Date	October 1
Interest Payment Date(s)	October 1, April 1
Call Date	Current
Call Price	100.00%
Tax Status	Taxable
Purpose	Schools
Source	Audits/Budgets/Staff

$ 38,452,000

Installment Financing Agreement, Series 2014 (SunTrust (Truist))

Year (6/30)	Coupon	Principal	Interest	Total
2024	2.750%	$ 1,923,000	$ 607,929	$ 2,530,929
2025	2.750%	1,923,000	555,046	2,478,046
2026	2.750%	1,923,000	502,164	2,425,164
2027	2.750%	1,923,000	449,281	2,372,281
2028	2.750%	1,922,000	396,413	2,318,413
2029	2.750%	1,922,000	343,558	2,265,558
2030	2.750%	1,922,000	290,703	2,212,703
2031	2.750%	1,922,000	237,848	2,159,848
2032	2.750%	1,922,000	184,993	2,106,993
2033	2.750%	1,922,000	132,138	2,054,138
2034	2.750%	1,922,000	79,283	2,001,283
2035	2.750%	1,922,000	26,428	1,948,428
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 23,068,000	$ 3,805,780	$ 26,873,780

Series Detail	
Original Par Amount	$ 38,452,000.00
Detailed Series Name	Installment Financing Agreement, Series 2014
Underwriter/Bank	SunTrust (Truist)
Dated Date	July 16, 2014
Principal Payment Date	August 1
Interest Payment Date(s)	February 1, August 1
Call Date	Anytime
Call Price	Make Whole Call
Tax Status	Tax-Exempt
Purpose	Schools
Source	Final Numbers

Existing Debt by Series

$ 35,945,000
Limited Obligation Bonds, Series 2017

Year (6/30)	Coupon	Principal	Interest	Total
2024	5.000%	$ 1,895,000	$ 1,040,250	$ 2,935,250
2025	3.00% / 5.00%	1,720,000	945,500	2,665,500
2026	5.000%	1,730,000	864,500	2,594,500
2027	5.000%	1,715,000	778,000	2,493,000
2028	5.000%	1,820,000	692,250	2,512,250
2029	4.000%	1,820,000	601,250	2,421,250
2030	4.000%	1,810,000	528,450	2,338,450
2031	4.000%	1,820,000	456,050	2,276,050
2032	4.000%	1,820,000	383,250	2,203,250
2033	4.000%	1,820,000	310,450	2,130,450
2034	4.000%	1,820,000	237,650	2,057,650
2035	3.000%	1,820,000	164,850	1,984,850
2036	3.000%	1,810,000	110,250	1,920,250
2037	3.20% / 3.00%	1,815,000	55,950	1,870,950
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 25,235,000	$ 7,168,650	$ 32,403,650

Series Detail	
Original Par Amount	$ 35,945,000.00
Detailed Series Name	Limited Obligation Bonds, Series 2017
Underwriter/Bank	Baird / PNC
Dated Date	June 28, 2017
Principal Payment Date	June 1
Interest Payment Date(s)	June 1, December 1
Call Date	June 1, 2027
Call Price	100.00%
Tax Status	Tax-Exempt
Purpose	Maxwell Center / County Facilities / Schools
Source	Final Numbers

$ 2,318,767
2017 USDA Loans

Year (6/30)	Coupon	Principal	Interest	Total
2024	0.000%	$ 231,877	$ -	$ 231,877
2025	0.000%	231,877	-	231,877
2026	0.000%	231,877	-	231,877
2027	0.000%	231,877	-	231,877
2028	0.000%	38,646	-	38,646
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 966,153	$ -	$ 966,153

Series Detail	
Original Par Amount	$ 2,318,767.00
Detailed Series Name	2017 USDA Loans
Underwriter/Bank	USDA
Dated Date	June 30, 2017
Principal Payment Date	June 30
Interest Payment Date(s)	June 30
Call Date	N/A
Call Price	N/A
Tax Status	Tax-Exempt
Purpose	Maxwell Center
Source	County Staff

Existing Debt by Series

$ 8,018,000

Installment Financing Agreement, Series 2020 (Long Term) (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
2024	2.180%	$ 535,000	$ 151,466	$ 686,466
2025	2.180%	535,000	139,803	674,803
2026	2.180%	535,000	128,140	663,140
2027	2.180%	535,000	116,477	651,477
2028	2.180%	535,000	104,814	639,814
2029	2.180%	535,000	93,151	628,151
2030	2.180%	534,000	81,488	615,488
2031	2.180%	534,000	69,847	603,847
2032	2.180%	534,000	58,206	592,206
2033	2.180%	534,000	46,565	580,565
2034	2.180%	534,000	34,924	568,924
2035	2.180%	534,000	23,282	557,282
2036	2.180%	534,000	11,641	545,641
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 6,948,000	$ 1,059,807	$ 8,007,807

Series Detail	
Original Par Amount	$ 8,018,000.00
Detailed Series Name	Installment Financing Agreement, Series 2020 (Long Term)
Underwriter/Bank	Truist
Dated Date	August 20, 2020
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101.00%
Tax Status	Tax-Exempt
Purpose	Comm. System / Call Center / OES
Source	Final Numbers

$ 1,982,000

Installment Financing Agreement, Series 2020 (Short Term) (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
2024	1.500%	$ 395,000	$ 17,880	$ 412,880
2025	1.500%	395,000	11,955	406,955
2026	1.500%	394,000	6,030	400,030
2027	1.500%	4,000	120	4,120
2028	1.500%	4,000	60	4,060
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 1,192,000	$ 36,045	$ 1,228,045

Series Detail	
Original Par Amount	$ 1,982,000.00
Detailed Series Name	Installment Financing Agreement, Series 2020 (Short Term)
Underwriter/Bank	Truist
Dated Date	August 20, 2020
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101.00%
Tax Status	Tax-Exempt
Purpose	Voting Equip. / Radios / Other
Source	Final Numbers

Existing Debt by Series

$ 8,000,000

Installment Financing Agreement, Series 2022 (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
2024	2.990%	$ 534,000	$ 232,556	$ 766,556
2025	2.990%	534,000	223,233	757,233
2026	2.990%	534,000	207,267	741,267
2027	2.990%	534,000	191,300	725,300
2028	2.990%	534,000	175,334	709,334
2029	2.990%	533,000	159,367	692,367
2030	2.990%	533,000	143,430	676,430
2031	2.990%	533,000	127,494	660,494
2032	2.990%	533,000	111,557	644,557
2033	2.990%	533,000	95,620	628,620
2034	2.990%	533,000	79,684	612,684
2035	2.990%	533,000	63,747	596,747
2036	2.990%	533,000	47,810	580,810
2037	2.990%	533,000	31,873	564,873
2038	2.990%	533,000	15,937	548,937
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 8,000,000	$ 1,906,208	$ 9,906,208

Series Detail	
Original Par Amount	$ 8,000,000.00
Detailed Series Name	Installment Financing Agreement, Series 2022
Underwriter/Bank	Truist
Dated Date	August 11, 2022
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101.00%
Tax Status	Tax-Exempt
Purpose	Schools
Source	Final Numbers

$ 48,256,000

Installment Financing Agreement, Series 2023 (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
2024	3.680%	$ 2,413,000	$ 2,032,328	$ 4,445,328
2025	3.680%	2,413,000	1,687,022	4,100,022
2026	3.680%	2,413,000	1,598,224	4,011,224
2027	3.680%	2,413,000	1,509,426	3,922,426
2028	3.680%	2,413,000	1,420,627	3,833,627
2029	3.680%	2,413,000	1,331,829	3,744,829
2030	3.680%	2,413,000	1,243,030	3,656,030
2031	3.680%	2,413,000	1,154,232	3,567,232
2032	3.680%	2,413,000	1,065,434	3,478,434
2033	3.680%	2,413,000	976,635	3,389,635
2034	3.680%	2,413,000	887,837	3,300,837
2035	3.680%	2,413,000	799,038	3,212,038
2036	3.680%	2,413,000	710,240	3,123,240
2037	3.680%	2,413,000	621,442	3,034,442
2038	3.680%	2,413,000	532,643	2,945,643
2039	3.680%	2,413,000	443,845	2,856,845
2040	3.680%	2,412,000	355,046	2,767,046
2041	3.680%	2,412,000	266,285	2,678,285
2042	3.680%	2,412,000	177,523	2,589,523
2043	3.680%	2,412,000	88,762	2,500,762
Total		$ 48,256,000	$ 18,901,448	$ 67,157,448

Series Detail	
Original Par Amount	$ 48,256,000.00
Detailed Series Name	Installment Financing Agreement, Series 2023
Underwriter/Bank	Truist
Dated Date	February 9, 2023
Principal Payment Date	April 1
Interest Payment Date(s)	April 1, October 1
Call Date	Curernt
Call Price	101.00%
Tax Status	Tax-Exempt
Purpose	Jail Facility
Source	Final Numbers

Existing Debt by Series

$ 38,392,000

Installment Financing Agreement (DSS/Health), Series 2023 (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
2024	4.040%	$ 1,920,000	$ 1,357,157	$ 3,277,157
2025	4.040%	1,920,000	1,473,469	3,393,469
2026	4.040%	1,920,000	1,395,901	3,315,901
2027	4.040%	1,920,000	1,318,333	3,238,333
2028	4.040%	1,920,000	1,240,765	3,160,765
2029	4.040%	1,920,000	1,163,197	3,083,197
2030	4.040%	1,920,000	1,085,629	3,005,629
2031	4.040%	1,920,000	1,008,061	2,928,061
2032	4.040%	1,920,000	930,493	2,850,493
2033	4.040%	1,920,000	852,925	2,772,925
2034	4.040%	1,920,000	775,357	2,695,357
2035	4.040%	1,920,000	697,789	2,617,789
2036	4.040%	1,919,000	620,221	2,539,221
2037	4.040%	1,919,000	542,693	2,461,693
2038	4.040%	1,919,000	465,166	2,384,166
2039	4.040%	1,919,000	387,638	2,306,638
2040	4.040%	1,919,000	310,110	2,229,110
2041	4.040%	1,919,000	232,583	2,151,583
2042	4.040%	1,919,000	155,055	2,074,055
2043	4.040%	1,919,000	77,528	1,996,528
Total		$ 38,392,000	$ 16,090,068	$ 54,482,068

Series Detail	
Original Par Amount	$ 38,392,000.00
Detailed Series Name	Installment Financing Agreement (DSS/Health), Series 2023
Underwriter/Bank	Truist
Dated Date	May 16, 2023
Principal Payment Date	April 1
Interest Payment Date(s)	April 1, October 1
Call Date	April 1, 2033
Call Price	100.00%
Tax Status	Tax-Exempt
Purpose	DSS/Health Building
Source	Final Numbers

Existing County Debt by Series

Existing County Debt by Series

$ 35,945,000
Limited Obligation Bonds, Series 2017

Year (6/30)	Coupon	Principal	Interest	Total
2024	5.000%	$ 875,000	$ 451,810	$ 1,326,810
2025	3.00% / 5.00%	695,000	408,060	1,103,060
2026	5.000%	710,000	375,310	1,085,310
2027	5.000%	700,000	339,810	1,039,810
2028	5.000%	805,000	304,810	1,109,810
2029	4.000%	805,000	264,560	1,069,560
2030	4.000%	795,000	232,360	1,027,360
2031	4.000%	805,000	200,560	1,005,560
2032	4.000%	800,000	168,360	968,360
2033	4.000%	800,000	136,360	936,360
2034	4.000%	800,000	104,360	904,360
2035	3.000%	800,000	72,360	872,360
2036	3.000%	795,000	48,360	843,360
2037	3.20% / 3.00%	795,000	24,510	819,510
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 10,980,000	$ 3,131,590	$ 14,111,590

Series Detail	
Original Par Amount	$ 35,945,000.00
Detailed Series Name	Limited Obligation Bonds, Series 2017
Underwriter/Bank	Baird / PNC
Dated Date	June 28, 2017
Principal Payment Date	June 1
Interest Payment Date(s)	June 1, December 1
Call Date	June 1, 2027
Call Price	100.00%
Tax Status	Tax-Exempt
Purpose	Maxwell Center / County Facilities / Schools
Source	Final Numbers

$ 2,318,767
2017 USDA Loans

Year (6/30)	Coupon	Principal	Interest	Total
2024	0.000%	$ 231,877	$ -	$ 231,877
2025	0.000%	231,877	-	231,877
2026	0.000%	231,877	-	231,877
2027	0.000%	231,877	-	231,877
2028	0.000%	38,646	-	38,646
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 966,153	$ -	$ 966,153

Series Detail	
Original Par Amount	$ 2,318,767.00
Detailed Series Name	2017 USDA Loans
Underwriter/Bank	USDA
Dated Date	June 30, 2017
Principal Payment Date	June 30
Interest Payment Date(s)	June 30
Call Date	N/A
Call Price	N/A
Tax Status	Tax-Exempt
Purpose	Maxwell Center
Source	County Staff

Existing County Debt by Series

$ 8,018,000

Installment Financing Agreement, Series 2020 (Long Term) (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
2024	2.180%	$ 535,000	$ 151,466	$ 686,466
2025	2.180%	535,000	139,803	674,803
2026	2.180%	535,000	128,140	663,140
2027	2.180%	535,000	116,477	651,477
2028	2.180%	535,000	104,814	639,814
2029	2.180%	535,000	93,151	628,151
2030	2.180%	534,000	81,488	615,488
2031	2.180%	534,000	69,847	603,847
2032	2.180%	534,000	58,206	592,206
2033	2.180%	534,000	46,565	580,565
2034	2.180%	534,000	34,924	568,924
2035	2.180%	534,000	23,282	557,282
2036	2.180%	534,000	11,641	545,641
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 6,948,000	$ 1,059,807	$ 8,007,807

Series Detail	
Original Par Amount	$ 8,018,000.00
Detailed Series Name	Installment Financing Agreement, Series 2020 (Long Term)
Underwriter/Bank	Truist
Dated Date	August 20, 2020
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101.00%
Tax Status	Tax-Exempt
Purpose	Comm. System / Call Center / OES
Source	Final Numbers

$ 1,982,000

Installment Financing Agreement, Series 2020 (Short Term) (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
2024	1.500%	$ 395,000	$ 17,880	$ 412,880
2025	1.500%	395,000	11,955	406,955
2026	1.500%	394,000	6,030	400,030
2027	1.500%	4,000	120	4,120
2028	1.500%	4,000	60	4,060
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 1,192,000	$ 36,045	$ 1,228,045

Series Detail	
Original Par Amount	$ 1,982,000.00
Detailed Series Name	Installment Financing Agreement, Series 2020 (Short Term)
Underwriter/Bank	Truist
Dated Date	August 20, 2020
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101.00%
Tax Status	Tax-Exempt
Purpose	Voting Equip. / Radios / Other
Source	Final Numbers

Existing County Debt by Series

$ 48,256,000

Installment Financing Agreement, Series 2023 (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
2024	3.680%	$ 2,413,000	$ 2,032,328	$ 4,445,328
2025	3.680%	2,413,000	1,687,022	4,100,022
2026	3.680%	2,413,000	1,598,224	4,011,224
2027	3.680%	2,413,000	1,509,426	3,922,426
2028	3.680%	2,413,000	1,420,627	3,833,627
2029	3.680%	2,413,000	1,331,829	3,744,829
2030	3.680%	2,413,000	1,243,030	3,656,030
2031	3.680%	2,413,000	1,154,232	3,567,232
2032	3.680%	2,413,000	1,065,434	3,478,434
2033	3.680%	2,413,000	976,635	3,389,635
2034	3.680%	2,413,000	887,837	3,300,837
2035	3.680%	2,413,000	799,038	3,212,038
2036	3.680%	2,413,000	710,240	3,123,240
2037	3.680%	2,413,000	621,442	3,034,442
2038	3.680%	2,413,000	532,643	2,945,643
2039	3.680%	2,413,000	443,845	2,856,845
2040	3.680%	2,412,000	355,046	2,767,046
2041	3.680%	2,412,000	266,285	2,678,285
2042	3.680%	2,412,000	177,523	2,589,523
2043	3.680%	2,412,000	88,762	2,500,762
Total		$ 48,256,000	$ 18,901,448	$ 67,157,448

Series Detail	
Original Par Amount	$ 48,256,000.00
Detailed Series Name	Installment Financing Agreement, Series 2023
Underwriter/Bank	Truist
Dated Date	February 9, 2023
Principal Payment Date	April 1
Interest Payment Date(s)	April 1, October 1
Call Date	Curernt
Call Price	101.00%
Tax Status	Tax-Exempt
Purpose	Jail Facility
Source	Final Numbers

$ 38,392,000

Installment Financing Agreement (DSS/Health), Series 2023 (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
2024	4.040%	$ 1,920,000	$ 1,357,157	$ 3,277,157
2025	4.040%	1,920,000	1,473,469	3,393,469
2026	4.040%	1,920,000	1,395,901	3,315,901
2027	4.040%	1,920,000	1,318,333	3,238,333
2028	4.040%	1,920,000	1,240,765	3,160,765
2029	4.040%	1,920,000	1,163,197	3,083,197
2030	4.040%	1,920,000	1,085,629	3,005,629
2031	4.040%	1,920,000	1,008,061	2,928,061
2032	4.040%	1,920,000	930,493	2,850,493
2033	4.040%	1,920,000	852,925	2,772,925
2034	4.040%	1,920,000	775,357	2,695,357
2035	4.040%	1,920,000	697,789	2,617,789
2036	4.040%	1,919,000	620,221	2,539,221
2037	4.040%	1,919,000	542,693	2,461,693
2038	4.040%	1,919,000	465,166	2,384,166
2039	4.040%	1,919,000	387,638	2,306,638
2040	4.040%	1,919,000	310,110	2,229,110
2041	4.040%	1,919,000	232,583	2,151,583
2042	4.040%	1,919,000	155,055	2,074,055
2043	4.040%	1,919,000	77,528	1,996,528
Total		$ 38,392,000	$ 16,090,068	$ 54,482,068

Series Detail	
Original Par Amount	$ 38,392,000.00
Detailed Series Name	Installment Financing Agreement (DSS/Health), Series 2023
Underwriter/Bank	Truist
Dated Date	May 16, 2023
Principal Payment Date	April 1
Interest Payment Date(s)	April 1, October 1
Call Date	April 1, 2033
Call Price	100.00%
Tax Status	Tax-Exempt
Purpose	DSS/Health Building
Source	Final Numbers

Existing School Debt by Series

Existing School Debt by Series

$ 15,000,000

2011 Installment Purchase Contract (QSCB) (BB&T (Truist))

Year (6/30)	Coupon	Principal	Interest	Total
2024	4.330%	$ 1,071,428	$ 649,500	$ 1,720,928
2025	4.330%	1,071,428	649,500	1,720,928
2026	4.330%	1,071,436	324,750	1,396,186
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 3,214,292	$ 1,623,750	$ 4,838,042

Series Detail	
Original Par Amount	$ 15,000,000.00
Detailed Series Name	2011 Installment Purchase Contract (QSCB)
Underwriter/Bank	BB&T (Truist)
Dated Date	October 7, 2011
Principal Payment Date	October 1
Interest Payment Date(s)	October 1, April 1
Call Date	Current
Call Price	100.00%
Tax Status	Taxable
Purpose	Schools
Source	Audits/Budgets/Staff

$ 38,452,000

Installment Financing Agreement, Series 2014 (SunTrust (Truist))

Year (6/30)	Coupon	Principal	Interest	Total
2024	2.750%	$ 1,923,000	$ 607,929	$ 2,530,929
2025	2.750%	1,923,000	555,046	2,478,046
2026	2.750%	1,923,000	502,164	2,425,164
2027	2.750%	1,923,000	449,281	2,372,281
2028	2.750%	1,922,000	396,413	2,318,413
2029	2.750%	1,922,000	343,558	2,265,558
2030	2.750%	1,922,000	290,703	2,212,703
2031	2.750%	1,922,000	237,848	2,159,848
2032	2.750%	1,922,000	184,993	2,106,993
2033	2.750%	1,922,000	132,138	2,054,138
2034	2.750%	1,922,000	79,283	2,001,283
2035	2.750%	1,922,000	26,428	1,948,428
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 23,068,000	$ 3,805,780	$ 26,873,780

Series Detail	
Original Par Amount	$ 38,452,000.00
Detailed Series Name	Installment Financing Agreement, Series 2014
Underwriter/Bank	SunTrust (Truist)
Dated Date	July 16, 2014
Principal Payment Date	August 1
Interest Payment Date(s)	February 1, August 1
Call Date	Anytime
Call Price	Make Whole Call
Tax Status	Tax-Exempt
Purpose	Schools
Source	Final Numbers

Existing School Debt by Series

$ 35,945,000

Limited Obligation Bonds, Series 2017

Year (6/30)	Coupon	Principal	Interest	Total
2024	5.000%	$ 1,020,000	$ 588,440	$ 1,608,440
2025	3.00% / 5.00%	1,025,000	537,440	1,562,440
2026	5.000%	1,020,000	489,190	1,509,190
2027	5.000%	1,015,000	438,190	1,453,190
2028	5.000%	1,015,000	387,440	1,402,440
2029	4.000%	1,015,000	336,690	1,351,690
2030	4.000%	1,015,000	296,090	1,311,090
2031	4.000%	1,015,000	255,490	1,270,490
2032	4.000%	1,020,000	214,890	1,234,890
2033	4.000%	1,020,000	174,090	1,194,090
2034	4.000%	1,020,000	133,290	1,153,290
2035	3.000%	1,020,000	92,490	1,112,490
2036	3.000%	1,015,000	61,890	1,076,890
2037	3.20% / 3.00%	1,020,000	31,440	1,051,440
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 14,255,000	$ 4,037,060	$ 18,292,060

Series Detail	
Original Par Amount	$ 35,945,000.00
Detailed Series Name	Limited Obligation Bonds, Series 2017
Underwriter/Bank	Baird / PNC
Dated Date	June 28, 2017
Principal Payment Date	June 1
Interest Payment Date(s)	June 1, December 1
Call Date	June 1, 2027
Call Price	100.00%
Tax Status	Tax-Exempt
Purpose	Maxwell Center / County Facilities / Schools
Source	Final Numbers

$ 8,000,000

Installment Financing Agreement, Series 2022 (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
2024	2.990%	$ 534,000	$ 232,556	$ 766,556
2025	2.990%	534,000	223,233	757,233
2026	2.990%	534,000	207,267	741,267
2027	2.990%	534,000	191,300	725,300
2028	2.990%	534,000	175,334	709,334
2029	2.990%	533,000	159,367	692,367
2030	2.990%	533,000	143,430	676,430
2031	2.990%	533,000	127,494	660,494
2032	2.990%	533,000	111,557	644,557
2033	2.990%	533,000	95,620	628,620
2034	2.990%	533,000	79,684	612,684
2035	2.990%	533,000	63,747	596,747
2036	2.990%	533,000	47,810	580,810
2037	2.990%	533,000	31,873	564,873
2038	2.990%	533,000	15,937	548,937
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		$ 8,000,000	$ 1,906,208	$ 9,906,208

Series Detail	
Original Par Amount	$ 8,000,000.00
Detailed Series Name	Installment Financing Agreement, Series 2022
Underwriter/Bank	Truist
Dated Date	August 11, 2022
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101.00%
Tax Status	Tax-Exempt
Purpose	Schools
Source	Final Numbers

Appendix D

Rating Reports

Appendix E

Policies

Appendix F

School Funding Agreement

Appendix G

SRF Loan Amortization and Commitment Letter

SRF Loan Estimated Amortization

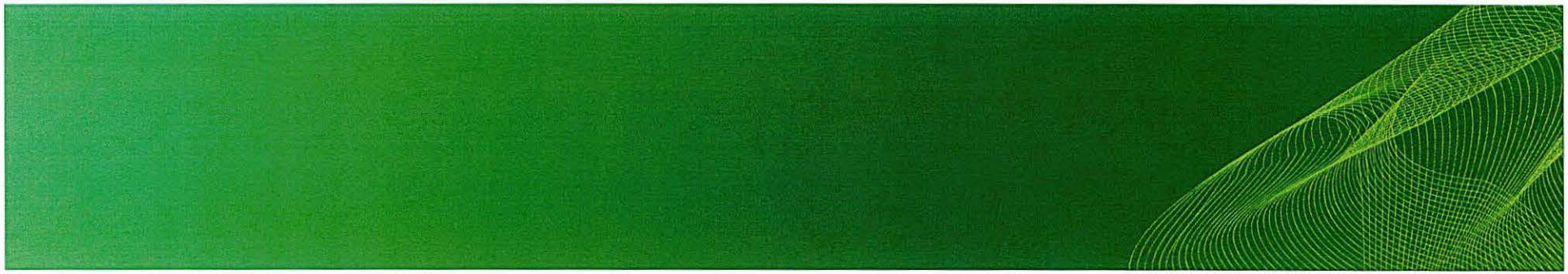
- SRF Interest rates will be locked in at the lower of the date that the State Water Infrastructure Authority ("SWIA") approves the applicants priority (a maximum rate will be set for all issuers that do not receive a 0% rate) or the date of LGC approval.
- Interest payments on the SRF begin no earlier than 6 months after Estimated Final Completion Date as stated in the Notice to Proceed. Interest Payments occur semi-annually on May 1 and November 1.
- Principal payments on the SRF begin no earlier than May 1st following 6 months after Estimated Final Completion Date as stated in the Notice to Proceed.
- A Loan Fee equal to 2% of the approved amount will be due following the receipt of project bids.

Date of Substantial Completion	3/1/2028
First Payment Date	9/1/2028
First Interest Payment (Days)	180

Amount	Interest Rate	Term
$ 2,877,000	2.04%	20

Level Principal Amortization

FY	Year	Principal	Interest	Total
Total		$2,877,000	$645,599	$3,522,599
2028	0	$0	$0	$0
2029	1	$143,850	$88,036	$231,886
2030	2	$143,850	$55,756	$199,606
2031	3	$143,850	$52,822	$196,672
2032	4	$143,850	$49,887	$193,737
2033	5	$143,850	$46,953	$190,803
2034	6	$143,850	$44,018	$187,868
2035	7	$143,850	$41,084	$184,934
2036	8	$143,850	$38,149	$181,999
2037	9	$143,850	$35,214	$179,064
2038	10	$143,850	$32,280	$176,130
2039	11	$143,850	$29,345	$173,195
2040	12	$143,850	$26,411	$170,261
2041	13	$143,850	$23,476	$167,326
2042	14	$143,850	$20,542	$164,392
2043	15	$143,850	$17,607	$161,457
2044	16	$143,850	$14,673	$158,523
2045	17	$143,850	$11,738	$155,588
2046	18	$143,850	$8,804	$152,654
2047	19	$143,850	$5,869	$149,719
2048	20	$143,850	$2,935	$146,785



Richmond Office
One James Center
901 East Cary Street
11th Floor
Richmond, VA 23219

Charlotte Office
Independence Center
101 N. Tryon Street
Suite 1220
Charlotte, NC 28246

Ted Cole
Senior Vice President

804-697-2907
tcole@investdavenport.com

Mitch Brigulio
Senior Vice President

704-644-5414
mbrigulio@investdavenport.com

Tanner Smoak
Associate Vice President

704-390-7259
tsmoak@investdavenport.com

Municipal Advisor Disclosure

The enclosed information relates to an existing or potential municipal advisor engagement.

The U.S. Securities and Exchange Commission (the "SEC") has clarified that a broker, dealer or municipal securities dealer engaging in municipal advisory activities outside the scope of underwriting a particular issuance of municipal securities should be subject to municipal advisor registration. Davenport & Company LLC ("Davenport") has registered as a municipal advisor with the SEC. As a registered municipal advisor Davenport may provide advice to a municipal entity or obligated person. An obligated person is an entity other than a municipal entity, such as a not for profit corporation, that has commenced an application or negotiation with an entity to issue municipal securities on its behalf and for which it will provide support. If and when an issuer engages Davenport to provide financial advisory or consultant services with respect to the issuance of municipal securities, Davenport is obligated to evidence such a financial advisory relationship with a written agreement.

When acting as a registered municipal advisor Davenport is a fiduciary required by federal law to act in the best interest of a municipal entity without regard to its own financial or other interests. Davenport is not a fiduciary when it acts as a registered investment advisor, when advising an obligated person, or when acting as an underwriter, though it is required to deal fairly with such persons.

This material was prepared by public finance, or other non-research personnel of Davenport. This material was not produced by a research analyst, although it may refer to a Davenport research analyst or research report. Unless otherwise indicated, these views (if any) are the author's and may differ from those of the Davenport fixed income or research department or others in the firm. Davenport may perform or seek to perform financial advisory services for the issuers of the securities and instruments mentioned herein.

This material has been prepared for information purposes only and is not a solicitation of any offer to buy or sell any security/instrument or to participate in any trading strategy. Any such offer would be made only after a prospective participant had completed its own independent investigation of the securities, instruments or transactions and received all information it required to make its own investment decision, including, where applicable, a review of any offering circular or memorandum describing such security or instrument. That information would contain material information not contained herein and to which prospective participants are referred. This material is based on public information as of the specified date, and may be stale thereafter. We have no obligation to tell you when information herein may change. We make no representation or warranty with respect to the completeness of this material. Davenport has no obligation to continue to publish information on the securities/instruments mentioned herein. Recipients are required to comply with any legal or contractual restrictions on their purchase, holding, sale, exercise of rights or performance of obligations under any securities/instruments transaction.

The securities/instruments discussed in this material may not be suitable for all investors or issuers. Recipients should seek independent financial advice prior to making any investment decision based on this material. This material does not provide individually tailored investment advice or offer tax, regulatory, accounting or legal advice. Prior to entering into any proposed transaction, recipients should determine, in consultation with their own investment, legal, tax, regulatory and accounting advisors, the economic risks and merits, as well as the legal, tax, regulatory and accounting characteristics and consequences, of the transaction. You should consider this material as only a single factor in making an investment decision.

The value of and income from investments and the cost of borrowing may vary because of changes in interest rates, foreign exchange rates, default rates, prepayment rates, securities/instruments prices, market indexes, operational or financial conditions or companies or other factors. There may be time limitations on the exercise of options or other rights in securities/instruments transactions. Past performance is not necessarily a guide to future performance and estimates of future performance are based on assumptions that may not be realized. Actual events may differ from those assumed and changes to any assumptions may have a material impact on any projections or estimates. Other events not taken into account may occur and may significantly affect the projections or estimates. Certain assumptions may have been made for modeling purposes or to simplify the presentation and/or calculation of any projections or estimates, and Davenport does not represent that any such assumptions will reflect actual future events. Accordingly, there can be no assurance that estimated returns or projections will be realized or that actual returns or performance results will not materially differ from those estimated herein. This material may not be sold or redistributed without the prior written consent of Davenport.

Version 1.1.24 TS | MB | TC

Revised 3/24/23

Chapter 30: ENVIRONMENT

ARTICLE V.—NUISANCE

Section 30-225. – Definitions

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section:

Nuisance means any person doing an unlawful act, or omitting to perform a duty, or suffering or permitting any condition or thing to be or exist, which act, omission, condition or thing either:

(1) Injures or endangers the health or safety of others; or

(2) In any way renders other persons insecure in life or the use of property, or produces unreasonable, unwarrantable or material annoyance, discomfort or hurt to other persons.

Section 30-226. - Authority

Pursuant to N.C.G.S. 153A-121 and 153A-140, a county may by ordinance define, regulate, prohibit or abate acts, omissions or conditions detrimental to the health, safety or welfare of its citizens and the peace and dignity of the county; and may define and abate nuisances.

Section 30-227. – Certain Conditions Declared Nuisances

The existence of any of the following conditions on any lot, whether improved or not, or other parcel of land within the county limits is hereby declared to be dangerous and prejudicial to the public health or safety and to constitute a public nuisance:

(1) *The growth of weeds and grass.* The uncontrolled growth of noxious weeds or grass causing or threatening to cause a hazard detrimental to the public health or safety. In no event may the grass or weeds on any portion of a lot which is not used for active farming or woodlands, located within 100 feet of a residential dwelling unit exceed the height of 12 inches. This height limitation shall exclude that portion of a property that is actively engaged in farming or woodlands.

(2) *Vegetation obstructions*. The growth of shrubs, trees or other vegetation that impedes public safety vehicle and firefighting equipment ingress and egress in the following locations that are utilized as public safety vehicle and firefighting access routes and areas: private street easements, private drives, parking lots and/or drive isles, fire hydrant easements, designated fire lanes or other public vehicular areas.

Section 30-228. – Investigation of complaints

The County Manager's designee, upon written notice from any adjacent property owner or neighboring property resident of the existence of any of the conditions described in section 30-227, shall cause to be made, by the appropriate local health department official or county official, such investigation as may be necessary to determine whether such conditions exist as to constitute a public nuisance as declared in section 30-227.

Section 30-229. – Notice and order to abate

(a) Upon a determination that conditions constituting a public nuisance exist, the appropriate county official shall notify, upon writing, the owner~~, occupant or person in possession~~ of the premises in question of the conditions constituting such public nuisance and shall order the prompt abatement thereof within fourteen (14) days from the receipt of such written notice. Receipt shall be deemed to occur on the third day after the date of the postmark if the notice is deposited in a United States Post Office.

(b) The notice to abate a nuisance issued under the provisions of this chapter shall contain:
(1) An order to abate the nuisance or to request a hearing within a stated time, which shall be reasonable under the circumstances.

(2) The location of the nuisance, if it is stationary.

(3) A description of what constitutes the nuisance.

(4) A statement of facts necessary to abate the nuisance.

(5) A statement that if the nuisance is not abated as directed and no request for hearing is made within the prescribed time, the county may abate such nuisance and assess the cost of abatement against such person.

(c) Successful abatement of a public nuisance shall consist of taking whatever appropriate steps are reasonably necessary to remove the condition or conditions which result in the declaration of a public nuisance.

(d) At any time before the expiration of the fourteen-day abatement period specified in Section 30.229a, the respondent may request a hearing before the County Manager or his designee to appeal the finding of the county officer that a public nuisance as defined in Section 30.227 exists on the premises. The request for a hearing must be in writing and must be filed in the Office of the County Manager.

Section 30.230. – Penalty

(a) Violations of the provisions of this article or failure to comply with any of its requirements shall constitute a Class 3 misdemeanor, punishable by a fine of up to $500 as provided in G.S. § 14-4.

(b) Civil penalty regarding non-abatement of nuisance shall constitute:

(1) The first violation of this article shall subject the offender to a civil penalty of fifty dollars ($50.00).

(2) The second and subsequent violations of this article shall subject the offender to a civil penalty of one hundred dollars ($100.00).

(c) Each day of a continuing violation shall constitute a separate offense under this article.

Section 30.231. – Abatement by County

(a) If any person, having been ordered to abate a public nuisance, fails, neglects, or refuses to abate or remove the condition constituting the nuisance within 14 days from receipt of the order, the County Manager's designee, may cause such condition to be removed or otherwise remedied by having ~~employees of the County or~~ an independent contractor go upon such premises and remove or otherwise abate such nuisance under the supervision of an officer or employee designated by the County Manager.

(b) The actual cost incurred by the county in removing or otherwise remedying a public nuisance, including administrative costs, shall be charged to the owner of such lot or parcel of land and it shall be the duty of the County Tax Collector to forward, by certified mail, return receipt requested, a statement of such charges to the owner or other person in possession of such premises with instructions that such charges are due and payable within 30 days from receipt thereof.

(c) In the event charges for the removal or abatement of a public nuisance are not paid within 30 days after the receipt of a statement of charges as provided for above, such

charges shall become a lien upon the land or premises where the public nuisance existed and shall be collected as unpaid taxes, as provided in G.S. § 153A-140.

Section 30.232. - Annual notice to chronic violators of public nuisance ordinance

Under the provisions of G.S. § 153A-140.2, effective October 1, 2009, the county may notify a chronic violator of the county's public nuisance ordinance that, if the violator's property is found to be in violation of the ordinance, the county shall, without further notice in the calendar year in which notice is given, take action to remedy the violation, and the expense of the action shall become a lien upon the property and shall be collected as unpaid taxes. The notice shall be sent by certified mail. A chronic violator is a person who owns property whereupon, in the previous calendar year, the county gave notice of violation at least three times under any provision of the public nuisance ordinance.

Journal Proof Report

Journal Number: 945 Year: 2024 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1165603-512400	Regular Part Time Pay	SOA			$1900.00
BUA	1165603-512600	Part Time or Extra Help	SOA			$1000.00
BUA	1165603-518600	Workers Compensation	SOA			$400.00
BUA	1165603-523100	Program Supplies	SOA		$2800.00	
BUA	1165603-549100	Dues & Subscriptions	SOA		$500.00	
			Journal 2024/10/945	Total	$3300.00	$3300.00

Journal Proof Report

Journal Number: 946 Year: 2024 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1165608-526100	Office Supplies-NonCaptl FF&E	SOA			$1889.00
BUA	1165608-522000	Food & Provisions	SOA		$945.00	
BUA	1165608-523100	Program Supplies	SOA		$944.00	
			Journal 2024/10/946	Total	$1889.00	$1889.00

Journal Proof Report

Journal Number: 947 Year: 2024 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315180-539500	Training	HD		$700.00	
BUA	1315110-539500	Training	HD			$700.00
			Journal 2024/10/947	Total	$700.00	$700.00

Journal Proof Report

Journal Number: 225 Year: 2024 Period: 11 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1165607-512400	Regular Part Time Pay			$200.00	
BUA	1165607-512600	Part Time or Extra Help				$230.00
BUA	1165607-518200	Retirement Contribution			$30.00	
			Journal 2024/11/225	Total	$230.00	$230.00

Journal Proof Report

Journal Number: 228 Year: 2024 Period: 11 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104311-519300	Professional Services-Medical			$4500.00	
BUA	1104311-512100	Salaries and Wages				$4500.00
			Journal 2024/11/228	Total	$4500.00	$4500.00

Journal Proof Report

Journal Number: 229 Year: 2024 Period: 11 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104380-512100	Salaries and Wages				$2800.00
BUA	1104380-512900	Health Insurance Opt-Out			$2800.00	
			Journal 2024/11/229	Total	$2800.00	$2800.00

Journal Proof Report

Journal Number: 230 Year: 2024 Period: 11 Description: Finance Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1109860-598000	Transfers to Other Funds			$225000.00	
BUA	6324530-558000	Capital Out-Bldg Struct & Impr			$225000.00	
BUA	6324530-398100	Transfers from Other Funds-GF				$225000.00
BUA	1100000-399100	Fund Balance Appropriated				$225000.00
			Journal 2024/11/230	Total	$450000.00	$450000.00

Journal Proof Report

Journal Number: 232 Year: 2024 Period: 11 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104370-525100	Vehicle Supplies-Fuel/Diesel				$1500.00
BUA	1104370-521100	Janitorial Supplies			$1500.00	
BUA	1104370-512300	Holiday Pay			$1500.00	
BUA	1104370-512100	Salaries and Wages				$1500.00
			Journal 2024/11/232	Total	$3000.00	$3000.00

Journal Proof Report

Journal Number: 233 Year: 2024 Period: 11 Description: Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1106110-562000 E-X2401 -Library -Salaries -FICA	Grant Expenditures				$77.00
BUA	1106110-562000 E-X2401 -Library -Salaries -Medicare	Grant Expenditures				$18.00
BUA	1106110-562000 E-X2401 -Library -Salaries -SalPT	Grant Expenditures				$950.00
BUA	1106110-562000 E-X2401 -Library -Profess -ProfessSer	Grant Expenditures			$1045.00	
			Journal 2024/11/233	Total	$1045.00	$1045.00